

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

CODIGO DEL CAPITULO **7 2 8 2**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE PEDRO BRAND**

Fecha: 10/04/2024

| Destino de Fondo | Estructura Program.    |          |          |          |      |      | Clasificación del Gasto |        |          |          |   | Presupuesto |                         |                   | Devengado             |               |                      | % Devengado A la Fecha | Balance Disponible | % Balance Disponible |              |                    |               |              |          |
|------------------|------------------------|----------|----------|----------|------|------|-------------------------|--------|----------|----------|---|-------------|-------------------------|-------------------|-----------------------|---------------|----------------------|------------------------|--------------------|----------------------|--------------|--------------------|---------------|--------------|----------|
|                  | Partida no Asig. Prog. | Programa | Proyecto | Act/Obra | SNIP | Tipo | Objeto                  | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto                  | Función     | Fuente de Financiamien. | Fuente Especifica | Organismo Financiador | Original      | Modificaciones + ó - |                        |                    |                      | Vigente      | Acumulado Anterior | Trimestre     | A la Fecha   |          |
| 1                | 2                      | 3        | 4        | 5        | 6    | 7    | 8                       | 9      | 10       | 11       | 12                                      | 13          | 14                      | 15                | 16                    | 17            | 18                   | 19 = 17 + ó - 18       | 20                 | 21                   | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22  | 25 = 24 / 19 |          |
| P                |                        | 01       |          |          |      |      |                         |        |          |          | Normas, Políticas y Administración N    |             |                         |                   |                       | 37,306,113.00 | 3,357,771.13         | 40,663,884.13          |                    | 6,764,027.22         | 6,764,027.22 | 16.63 %            | 33,899,856.91 | 83.37 %      |          |
| P                |                        | 01       | 00       | 0001     |      |      |                         |        |          |          | Normas y Seguidientos                   | 0000        |                         |                   |                       | 14,285,535.00 | 1,732,000.00         | 16,017,535.00          |                    | 2,258,010.08         | 2,258,010.08 | 14.10 %            | 13,759,524.92 | 85.90 %      |          |
| P                |                        | 01       | 00       | 0001     |      | 2    | 1                       |        |          |          | REMUNERACIONES Y CONTRIBU               |             |                         |                   |                       | 13,605,535.00 |                      | 13,605,535.00          |                    | 2,258,010.08         | 2,258,010.08 | 16.60 %            | 11,347,524.92 | 83.40 %      |          |
| P                |                        | 01       | 00       | 0001     |      | 2    | 1                       | 1      |          |          | REMUNERACIONES                          |             |                         |                   |                       | 11,102,000.00 |                      | 11,102,000.00          |                    | 1,812,715.86         | 1,812,715.86 | 16.33 %            | 9,289,284.14  | 83.67 %      |          |
| P                |                        | 01       | 00       | 0001     |      | 2    | 1                       | 1      | 1        |          | REMUNERACIONES                          |             |                         |                   |                       | 10,248,000.00 |                      | 10,248,000.00          |                    | 1,812,715.86         | 1,812,715.86 | 17.69 %            | 8,435,284.14  | 82.31 %      |          |
| P                |                        | 01       | 00       | 0001     |      | 2    | 1                       | 1      | 1        | 01       | Sueldos fijos                           | 1101        | 20                      | 1955              | 100                   | 6,248,000.00  |                      | 6,248,000.00           |                    | 1,812,715.86         | 1,812,715.86 | 29.01 %            | 4,435,284.14  | 70.99 %      |          |
| P                |                        | 01       | 00       | 0001     |      | 2    | 1                       | 1      | 1        | 01       | Sueldos fijos                           | 1101        | 30                      | 9996              | 102                   | 4,000,000.00  |                      | 4,000,000.00           |                    |                      |              |                    |               | 4,000,000.00 | 100.00 % |
| P                |                        | 01       | 00       | 0001     |      | 2    | 1                       | 1      | 4        |          | Sueldo anual no.13                      |             |                         |                   |                       | 854,000.00    |                      | 854,000.00             |                    |                      |              |                    |               | 854,000.00   | 100.00 % |
| P                |                        | 01       | 00       | 0001     |      | 2    | 1                       | 1      | 4        | 01       | Sueldo anual no.13                      | 1101        | 20                      | 1955              | 100                   | 854,000.00    |                      | 854,000.00             |                    |                      |              |                    |               | 854,000.00   | 100.00 % |
| P                |                        | 01       | 00       | 0001     |      | 2    | 1                       | 2      |          |          | SOBRESUELDOS                            |             |                         |                   |                       | 1,260,000.00  |                      | 1,260,000.00           |                    | 210,000.00           | 210,000.00   | 16.67 %            | 1,050,000.00  | 83.33 %      |          |
| P                |                        | 01       | 00       | 0001     |      | 2    | 1                       | 2      | 2        |          | Compensación                            |             |                         |                   |                       | 1,260,000.00  |                      | 1,260,000.00           |                    | 210,000.00           | 210,000.00   | 16.67 %            | 1,050,000.00  | 83.33 %      |          |
| P                |                        | 01       | 00       | 0001     |      | 2    | 1                       | 2      | 2        | 04       | Prima de transporte                     | 1101        | 30                      | 9996              | 102                   | 1,260,000.00  |                      | 1,260,000.00           |                    | 210,000.00           | 210,000.00   | 16.67 %            | 1,050,000.00  | 83.33 %      |          |
| P                |                        | 01       | 00       | 0001     |      | 2    | 1                       | 3      |          |          | DIETAS Y GASTOS DE REPRESENT            |             |                         |                   |                       | 345,600.00    |                      | 345,600.00             |                    | 63,000.00            | 63,000.00    | 18.23 %            | 282,600.00    | 81.77 %      |          |
| P                |                        | 01       | 00       | 0001     |      | 2    | 1                       | 3      | 2        |          | Gastos de representación                |             |                         |                   |                       | 345,600.00    |                      | 345,600.00             |                    | 63,000.00            | 63,000.00    | 18.23 %            | 282,600.00    | 81.77 %      |          |
| P                |                        | 01       | 00       | 0001     |      | 2    | 1                       | 3      | 2        | 01       | Gastos de representación en el país     | 1101        | 30                      | 9996              | 102                   | 345,600.00    |                      | 345,600.00             |                    | 63,000.00            | 63,000.00    | 18.23 %            | 282,600.00    | 81.77 %      |          |
| P                |                        | 01       | 00       | 0001     |      | 2    | 1                       | 5      |          |          | CONTRIBUCIONES A LA SEGURID             |             |                         |                   |                       | 897,935.00    |                      | 897,935.00             |                    | 172,294.22           | 172,294.22   | 19.19 %            | 725,640.78    | 80.81 %      |          |
| P                |                        | 01       | 00       | 0001     |      | 2    | 1                       | 5      | 1        |          | Contribuciones al seguro de salud       |             |                         |                   |                       | 438,048.00    |                      | 438,048.00             |                    | 126,719.45           | 126,719.45   | 28.93 %            | 311,328.55    | 71.07 %      |          |
| P                |                        | 01       | 00       | 0001     |      | 2    | 1                       | 5      | 1        | 01       | Contribuciones al seguro de salud       | 1101        | 30                      | 9995              | 102                   | 438,048.00    |                      | 438,048.00             |                    | 126,719.45           | 126,719.45   | 28.93 %            | 311,328.55    | 71.07 %      |          |
| P                |                        | 01       | 00       | 0001     |      | 2    | 1                       | 5      | 2        |          | Contribuciones al seguro de pensiones   |             |                         |                   |                       | 378,663.00    |                      | 378,663.00             |                    | 37,259.72            | 37,259.72    | 9.84 %             | 341,403.28    | 90.16 %      |          |
| P                |                        | 01       | 00       | 0001     |      | 2    | 1                       | 5      | 2        | 01       | Contribuciones al seguro de pensiones   | 1101        | 20                      | 1955              | 100                   | 378,663.00    |                      | 378,663.00             |                    | 37,259.72            | 37,259.72    | 9.84 %             | 341,403.28    | 90.16 %      |          |
| P                |                        | 01       | 00       | 0001     |      | 2    | 1                       | 5      | 3        |          | Contribuciones al seguro de riesgo labo |             |                         |                   |                       | 81,224.00     |                      | 81,224.00              |                    | 8,315.05             | 8,315.05     | 10.24 %            | 72,908.95     | 89.76 %      |          |
| P                |                        | 01       | 00       | 0001     |      | 2    | 1                       | 5      | 3        | 01       | Contribuciones al seguro de riesgo labo | 1101        | 20                      | 1955              | 100                   | 81,224.00     |                      | 81,224.00              |                    | 8,315.05             | 8,315.05     | 10.24 %            | 72,908.95     | 89.76 %      |          |
| P                |                        | 01       | 00       | 0001     |      | 2    | 2                       |        |          |          | CONTRATACIÓN DE SERVICIOS               |             |                         |                   |                       | 680,000.00    | 1,732,000.00         | 2,412,000.00           |                    |                      |              |                    |               | 2,412,000.00 | 100.00 % |
| P                |                        | 01       | 00       | 0001     |      | 2    | 2                       | 3      |          |          | VIÁTICOS                                |             |                         |                   |                       | 680,000.00    | 1,732,000.00         | 2,412,000.00           |                    |                      |              |                    |               | 2,412,000.00 | 100.00 % |

|   |    |    |      |   |   |   |   |    |  |      |    |      |            |              |              |              |  |              |              |              |              |          |
|---|----|----|------|---|---|---|---|----|--|------|----|------|------------|--------------|--------------|--------------|--|--------------|--------------|--------------|--------------|----------|
| P | 01 | 00 | 0001 | 2 | 2 | 3 | 1 |    | Viáticos dentro del país                     |      |    |      | 680,000.00 | 1,732,000.00 | 2,412,000.00 |              |  |              | 2,412,000.00 | 100.00 %     |              |          |
| P | 01 | 00 | 0001 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país                     | 1101 | 30 | 9996 | 102        | 680,000.00   | 1,732,000.00 | 2,412,000.00 |  |              |              | 2,412,000.00 | 100.00 %     |          |
| P | 01 | 00 | 0002 |   |   |   |   |    | <b>Control y Fiscalización de la Gestión</b> | 0000 |    |      |            | 579,493.00   |              | 579,493.00   |  | 117,000.00   | 117,000.00   | 20.19 %      | 462,493.00   | 79.81 %  |
| P | 01 | 00 | 0002 | 2 | 1 |   |   |    | <b>REMUNERACIONES Y CONTRIBU</b>             |      |    |      |            | 579,493.00   |              | 579,493.00   |  | 117,000.00   | 117,000.00   | 20.19 %      | 462,493.00   | 79.81 %  |
| P | 01 | 00 | 0002 | 2 | 1 | 1 |   |    | REMUNERACIONES                               |      |    |      |            | 507,000.00   |              | 507,000.00   |  | 117,000.00   | 117,000.00   | 23.08 %      | 390,000.00   | 76.92 %  |
| P | 01 | 00 | 0002 | 2 | 1 | 1 | 1 |    | REMUNERACIONES                               |      |    |      |            | 468,000.00   |              | 468,000.00   |  | 117,000.00   | 117,000.00   | 25.00 %      | 351,000.00   | 75.00 %  |
| P | 01 | 00 | 0002 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                                | 1101 | 20 | 1955 | 100        | 468,000.00   |              | 468,000.00   |  | 117,000.00   | 117,000.00   | 25.00 %      | 351,000.00   | 75.00 %  |
| P | 01 | 00 | 0002 | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                           |      |    |      |            | 39,000.00    |              | 39,000.00    |  |              |              |              | 39,000.00    | 100.00 % |
| P | 01 | 00 | 0002 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                           | 1101 | 20 | 1955 | 100        | 39,000.00    |              | 39,000.00    |  |              |              |              | 39,000.00    | 100.00 % |
| P | 01 | 00 | 0002 | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID                  |      |    |      |            | 72,493.00    |              | 72,493.00    |  |              |              |              | 72,493.00    | 100.00 % |
| P | 01 | 00 | 0002 | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud            |      |    |      |            | 33,181.00    |              | 33,181.00    |  |              |              |              | 33,181.00    | 100.00 % |
| P | 01 | 00 | 0002 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud            | 1101 | 20 | 1955 | 100        | 33,181.00    |              | 33,181.00    |  |              |              |              | 33,181.00    | 100.00 % |
| P | 01 | 00 | 0002 | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones        |      |    |      |            | 33,228.00    |              | 33,228.00    |  |              |              |              | 33,228.00    | 100.00 % |
| P | 01 | 00 | 0002 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones        | 1101 | 20 | 1955 | 100        | 33,228.00    |              | 33,228.00    |  |              |              |              | 33,228.00    | 100.00 % |
| P | 01 | 00 | 0002 | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labo      |      |    |      |            | 6,084.00     |              | 6,084.00     |  |              |              |              | 6,084.00     | 100.00 % |
| P | 01 | 00 | 0002 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo      | 1101 | 20 | 1955 | 100        | 6,084.00     |              | 6,084.00     |  |              |              |              | 6,084.00     | 100.00 % |
| P | 01 | 00 | 0003 |   |   |   |   |    | <b>Administración Municipal</b>              | 0000 |    |      |            | 9,259,932.00 | 388,002.00   | 9,647,934.00 |  | 1,857,732.75 | 1,857,732.75 | 19.26 %      | 7,790,201.25 | 80.74 %  |
| P | 01 | 00 | 0003 | 2 | 1 |   |   |    | <b>REMUNERACIONES Y CONTRIBU</b>             |      |    |      |            | 8,209,932.00 | 388,002.00   | 8,597,934.00 |  | 1,710,132.75 | 1,710,132.75 | 19.89 %      | 6,887,801.25 | 80.11 %  |
| P | 01 | 00 | 0003 | 2 | 1 | 1 |   |    | REMUNERACIONES                               |      |    |      |            | 7,411,300.00 | 360,000.00   | 7,771,300.00 |  | 1,487,682.19 | 1,487,682.19 | 19.14 %      | 6,283,617.81 | 80.86 %  |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 1 |    | REMUNERACIONES                               |      |    |      |            | 6,841,200.00 | 180,000.00   | 7,021,200.00 |  | 1,487,682.19 | 1,487,682.19 | 21.19 %      | 5,533,517.81 | 78.81 %  |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                                | 1101 | 20 | 1955 | 100        | 4,341,200.00 |              | 4,341,200.00 |  | 1,436,682.19 | 1,436,682.19 | 33.09 %      | 2,904,517.81 | 66.91 %  |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                                | 1101 | 30 | 9996 | 102        | 2,500,000.00 | 180,000.00   | 2,680,000.00 |  | 51,000.00    | 51,000.00    | 1.90 %       | 2,629,000.00 | 98.10 %  |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                           |      |    |      |            | 570,100.00   | 180,000.00   | 750,100.00   |  |              |              |              | 750,100.00   | 100.00 % |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                           | 1101 | 20 | 1955 | 100        | 570,100.00   |              | 570,100.00   |  |              |              |              | 570,100.00   | 100.00 % |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                           | 1101 | 30 | 9996 | 102        |              | 180,000.00   | 180,000.00   |  |              |              |              | 180,000.00   | 100.00 % |
| P | 01 | 00 | 0003 | 2 | 1 | 3 |   |    | DIETAS Y GASTOS DE REPRESENT                 |      |    |      |            | 324,180.00   |              | 324,180.00   |  | 48,150.00    | 48,150.00    | 14.85 %      | 276,030.00   | 85.15 %  |
| P | 01 | 00 | 0003 | 2 | 1 | 3 | 2 |    | Gastos de representación                     |      |    |      |            | 324,180.00   |              | 324,180.00   |  | 48,150.00    | 48,150.00    | 14.85 %      | 276,030.00   | 85.15 %  |
| P | 01 | 00 | 0003 | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país          | 1101 | 30 | 9996 | 102        | 324,180.00   |              | 324,180.00   |  | 48,150.00    | 48,150.00    | 14.85 %      | 276,030.00   | 85.15 %  |
| P | 01 | 00 | 0003 | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID                  |      |    |      |            | 474,452.00   | 28,002.00    | 502,454.00   |  | 174,300.56   | 174,300.56   | 34.69 %      | 328,153.44   | 65.31 %  |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud            |      |    |      |            | 208,791.00   |              | 208,791.00   |  | 65,499.43    | 65,499.43    | 31.37 %      | 143,291.57   | 68.63 %  |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud            | 1101 | 30 | 9995 | 102        | 208,791.00   |              | 208,791.00   |  | 65,499.43    | 65,499.43    | 31.37 %      | 143,291.57   | 68.63 %  |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones        |      |    |      |            | 209,225.00   | 12,762.00    | 221,987.00   |  | 100,279.60   | 100,279.60   | 45.17 %      | 121,707.40   | 54.83 %  |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones        | 1101 | 30 | 9995 | 102        | 209,225.00   |              | 209,225.00   |  | 100,279.60   | 100,279.60   | 47.93 %      | 108,945.40   | 52.07 %  |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones        | 1101 | 30 | 9996 | 102        |              | 12,762.00    | 12,762.00    |  |              |              |              | 12,762.00    | 100.00 % |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labo      |      |    |      |            | 56,436.00    | 15,240.00    | 71,676.00    |  | 8,521.53     | 8,521.53     | 11.89 %      | 63,154.47    | 88.11 %  |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo      | 1101 | 30 | 9995 | 102        | 56,436.00    |              | 56,436.00    |  | 8,521.53     | 8,521.53     | 15.10 %      | 47,914.47    | 84.90 %  |



|   |    |    |      |   |   |   |   |    |   |      |    |      |     |               |              |               |              |              |            |               |          |
|---|----|----|------|---|---|---|---|----|---|------|----|------|-----|---------------|--------------|---------------|--------------|--------------|------------|---------------|----------|
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor    | 1101 | 30 | 9996 | 102 |               | 15,240.00    | 15,240.00     |              |              |            | 15,240.00     | 100.00 % |
| P | 01 | 00 | 0003 | 2 | 2 |   |   |    | <b>CONTRATACIÓN DE SERVICIOS</b>            |      |    |      |     | 1,050,000.00  | 1,050,000.00 | 147,600.00    | 147,600.00   | 14.06 %      | 902,400.00 | 85.94 %       |          |
| P | 01 | 00 | 0003 | 2 | 2 | 3 |   |    | VIÁTICOS                                    |      |    |      |     | 430,000.00    | 430,000.00   | 90,000.00     | 90,000.00    | 20.93 %      | 340,000.00 | 79.07 %       |          |
| P | 01 | 00 | 0003 | 2 | 2 | 3 | 1 |    | Viáticos dentro del país                    |      |    |      |     | 430,000.00    | 430,000.00   | 90,000.00     | 90,000.00    | 20.93 %      | 340,000.00 | 79.07 %       |          |
| P | 01 | 00 | 0003 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país                    | 1101 | 30 | 9996 | 102 | 430,000.00    | 430,000.00   | 90,000.00     | 90,000.00    | 20.93 %      | 340,000.00 | 79.07 %       |          |
| P | 01 | 00 | 0003 | 2 | 2 | 8 |   |    | OTROS SERVICIOS NO INCLUIDOS                |      |    |      |     | 620,000.00    | 620,000.00   | 57,600.00     | 57,600.00    | 9.29 %       | 562,400.00 | 90.71 %       |          |
| P | 01 | 00 | 0003 | 2 | 2 | 8 | 7 |    | Servicios Técnicos y Profesionales          |      |    |      |     | 620,000.00    | 620,000.00   | 57,600.00     | 57,600.00    | 9.29 %       | 562,400.00 | 90.71 %       |          |
| P | 01 | 00 | 0003 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales      | 1101 | 30 | 9996 | 102 | 620,000.00    | 620,000.00   | 57,600.00     | 57,600.00    | 9.29 %       | 562,400.00 | 90.71 %       |          |
| P | 01 | 00 | 0004 |   |   |   |   |    | <b>Servicios Administrativos y Financie</b> | 0000 |    |      |     | 12,189,027.00 | 1,156,243.73 | 13,345,270.73 | 2,064,677.24 | 2,064,677.24 | 15.47 %    | 11,280,593.49 | 84.53 %  |
| P | 01 | 00 | 0004 | 2 | 1 |   |   |    | <b>REMUNERACIONES Y CONTRIBU</b>            |      |    |      |     | 11,276,777.00 | 920,509.73   | 12,197,286.73 | 2,050,598.47 | 2,050,598.47 | 16.81 %    | 10,146,688.26 | 83.19 %  |
| P | 01 | 00 | 0004 | 2 | 1 | 1 |   |    | REMUNERACIONES                              |      |    |      |     | 9,139,000.00  | 916,144.33   | 10,055,144.33 | 1,863,023.60 | 1,863,023.60 | 18.53 %    | 8,192,120.73  | 81.47 %  |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 1 |    | REMUNERACIONES                              |      |    |      |     | 7,194,000.00  | 71,000.00    | 7,265,000.00  | 1,767,500.00 | 1,767,500.00 | 24.33 %    | 5,497,500.00  | 75.67 %  |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                               | 1102 | 20 | 1955 | 100 | 7,194,000.00  |              | 7,194,000.00  | 1,696,500.00 | 1,696,500.00 | 23.58 %    | 5,497,500.00  | 76.42 %  |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                               | 1102 | 30 | 9996 | 102 |               | 71,000.00    | 71,000.00     | 71,000.00    | 71,000.00    | 100.00 %   |               |          |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                          |      |    |      |     | 599,500.00    | 5,500.00     | 605,000.00    |              |              |            | 605,000.00    | 100.00 % |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                          | 1102 | 20 | 1955 | 100 | 599,500.00    |              | 599,500.00    |              |              |            | 599,500.00    | 100.00 % |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                          | 1102 | 30 | 9996 | 102 |               | 5,500.00     | 5,500.00      |              |              |            | 5,500.00      | 100.00 % |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 5 |    | Prestaciones económicas                     |      |    |      |     | 1,244,500.00  | 839,644.33   | 2,084,144.33  |              |              |            | 2,084,144.33  | 100.00 % |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas                     | 1102 | 30 | 9996 | 102 | 1,244,500.00  | 839,644.33   | 2,084,144.33  |              |              |            | 2,084,144.33  | 100.00 % |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 6 |    | Vacaciones                                  |      |    |      |     | 101,000.00    |              | 101,000.00    | 95,523.60    | 95,523.60    | 94.58 %    | 5,476.40      | 5.42 %   |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 6 | 01 | Vacaciones                                  | 1102 | 20 | 1955 | 100 | 101,000.00    |              | 101,000.00    | 95,523.60    | 95,523.60    | 94.58 %    | 5,476.40      | 5.42 %   |
| P | 01 | 00 | 0004 | 2 | 1 | 2 |   |    | SOBRESUELDOS                                |      |    |      |     | 1,086,401.00  | (5,000.00)   | 1,081,401.00  | 12,000.00    | 12,000.00    | 1.11 %     | 1,069,401.00  | 98.89 %  |
| P | 01 | 00 | 0004 | 2 | 1 | 2 | 2 |    | Compensación                                |      |    |      |     | 1,086,401.00  | (5,000.00)   | 1,081,401.00  | 12,000.00    | 12,000.00    | 1.11 %     | 1,069,401.00  | 98.89 %  |
| P | 01 | 00 | 0004 | 2 | 1 | 2 | 2 | 03 | Compensación por servicios prestados e      | 1102 | 20 | 1955 | 100 | 86,401.00     |              | 86,401.00     |              |              |            | 86,401.00     | 100.00 % |
| P | 01 | 00 | 0004 | 2 | 1 | 2 | 2 | 06 | Compensación por resultados                 | 1102 | 30 | 9996 | 102 | 1,000,000.00  | (5,000.00)   | 995,000.00    | 12,000.00    | 12,000.00    | 1.21 %     | 983,000.00    | 98.79 %  |
| P | 01 | 00 | 0004 | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID                 |      |    |      |     | 1,051,376.00  | 9,365.40     | 1,060,741.40  | 175,574.87   | 175,574.87   | 16.55 %    | 885,166.53    | 83.45 %  |
| P | 01 | 00 | 0004 | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud           |      |    |      |     | 525,000.00    | 4,679.40     | 529,679.40    | 104,557.01   | 104,557.01   | 19.74 %    | 425,122.39    | 80.26 %  |
| P | 01 | 00 | 0004 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud           | 1102 | 30 | 9996 | 102 |               | 4,679.40     | 4,679.40      |              |              |            | 4,679.40      | 100.00 % |
| P | 01 | 00 | 0004 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud           | 1102 | 30 | 9998 | 102 | 525,000.00    |              | 525,000.00    | 104,557.01   | 104,557.01   | 19.92 %    | 420,442.99    | 80.08 %  |
| P | 01 | 00 | 0004 | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones       |      |    |      |     | 432,854.00    |              | 432,854.00    | 50,338.55    | 50,338.55    | 11.63 %    | 382,515.45    | 88.37 %  |
| P | 01 | 00 | 0004 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones       | 1102 | 30 | 9996 | 102 | 432,854.00    |              | 432,854.00    | 50,338.55    | 50,338.55    | 11.63 %    | 382,515.45    | 88.37 %  |
| P | 01 | 00 | 0004 | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor    |      |    |      |     | 93,522.00     | 4,686.00     | 98,208.00     | 20,679.31    | 20,679.31    | 21.06 %    | 77,528.69     | 78.94 %  |
| P | 01 | 00 | 0004 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor    | 1102 | 20 | 1955 | 100 | 93,522.00     |              | 93,522.00     | 20,679.31    | 20,679.31    | 22.11 %    | 72,842.69     | 77.89 %  |
| P | 01 | 00 | 0004 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor    | 1102 | 30 | 9996 | 102 |               | 4,686.00     | 4,686.00      |              |              |            | 4,686.00      | 100.00 % |
| P | 01 | 00 | 0004 | 2 | 2 |   |   |    | <b>CONTRATACIÓN DE SERVICIOS</b>            |      |    |      |     | 912,250.00    | 235,734.00   | 1,147,984.00  | 14,078.77    | 14,078.77    | 1.23 %     | 1,133,905.23  | 98.77 %  |
| P | 01 | 00 | 0004 | 2 | 2 | 8 |   |    | OTROS SERVICIOS NO INCLUIDOS                |      |    |      |     | 912,250.00    | 235,734.00   | 1,147,984.00  | 14,078.77    | 14,078.77    | 1.23 %     | 1,133,905.23  | 98.77 %  |

|   |  |    |    |      |  |   |   |   |   |    |  |  |  |  |            |            |              |  |  |            |            |         |              |          |
|---|--|----|----|------|--|---|---|---|---|----|--|--|--|--|------------|------------|--------------|--|--|------------|------------|---------|--------------|----------|
| P |  | 01 | 00 | 0004 |  | 2 | 2 | 8 | 2 |    |  |  |  |  | 35,000.00  |            | 35,000.00    |  |  | 14,078.77  | 14,078.77  | 40.23 % | 20,921.23    | 59.77 %  |
| P |  | 01 | 00 | 0004 |  | 2 | 2 | 8 | 2 | 01 |  |  |  |  | 35,000.00  |            | 35,000.00    |  |  | 14,078.77  | 14,078.77  | 40.23 % | 20,921.23    | 59.77 %  |
| P |  | 01 | 00 | 0004 |  | 2 | 2 | 8 | 7 |    |  |  |  |  | 877,250.00 | 235,734.00 | 1,112,984.00 |  |  |            |            |         | 1,112,984.00 | 100.00 % |
| P |  | 01 | 00 | 0004 |  | 2 | 2 | 8 | 7 | 01 |  |  |  |  | 877,250.00 | 235,734.00 | 1,112,984.00 |  |  |            |            |         | 1,112,984.00 | 100.00 % |
| P |  | 01 | 00 | 0004 |  | 2 | 2 | 8 | 7 | 06 |  |  |  |  | 877,250.00 | 235,734.00 | 1,112,984.00 |  |  |            |            |         | 1,112,984.00 | 100.00 % |
| P |  | 01 | 00 | 0005 |  |   |   |   |   |    |  |  |  |  | 992,126.00 | 81,525.40  | 1,073,651.40 |  |  | 466,607.15 | 466,607.15 | 43.46 % | 607,044.25   | 56.54 %  |
| P |  | 01 | 00 | 0005 |  | 2 | 1 |   |   |    |  |  |  |  | 992,126.00 | 81,525.40  | 1,073,651.40 |  |  | 466,607.15 | 466,607.15 | 43.46 % | 607,044.25   | 56.54 %  |
| P |  | 01 | 00 | 0005 |  | 2 | 1 | 1 |   |    |  |  |  |  | 851,500.00 | 71,500.00  | 923,000.00   |  |  | 408,000.00 | 408,000.00 | 44.20 % | 515,000.00   | 55.80 %  |
| P |  | 01 | 00 | 0005 |  | 2 | 1 | 1 | 1 |    |  |  |  |  | 786,000.00 | 66,000.00  | 852,000.00   |  |  | 408,000.00 | 408,000.00 | 47.89 % | 444,000.00   | 52.11 %  |
| P |  | 01 | 00 | 0005 |  | 2 | 1 | 1 | 1 | 01 |  |  |  |  | 786,000.00 |            | 786,000.00   |  |  | 408,000.00 | 408,000.00 | 51.91 % | 378,000.00   | 48.09 %  |
| P |  | 01 | 00 | 0005 |  | 2 | 1 | 1 | 1 | 01 |  |  |  |  |            | 66,000.00  | 66,000.00    |  |  |            |            |         | 66,000.00    | 100.00 % |
| P |  | 01 | 00 | 0005 |  | 2 | 1 | 1 | 4 |    |  |  |  |  | 65,500.00  | 5,500.00   | 71,000.00    |  |  |            |            |         | 71,000.00    | 100.00 % |
| P |  | 01 | 00 | 0005 |  | 2 | 1 | 1 | 4 | 01 |  |  |  |  | 65,500.00  |            | 65,500.00    |  |  |            |            |         | 65,500.00    | 100.00 % |
| P |  | 01 | 00 | 0005 |  | 2 | 1 | 1 | 4 | 01 |  |  |  |  |            | 5,500.00   | 5,500.00     |  |  |            |            |         | 5,500.00     | 100.00 % |
| P |  | 01 | 00 | 0005 |  | 2 | 1 | 5 |   |    |  |  |  |  | 140,626.00 | 10,025.40  | 150,651.40   |  |  | 58,607.15  | 58,607.15  | 38.90 % | 92,044.25    | 61.10 %  |
| P |  | 01 | 00 | 0005 |  | 2 | 1 | 5 | 1 |    |  |  |  |  | 55,727.00  | 4,679.40   | 60,406.40    |  |  | 24,274.43  | 24,274.43  | 40.19 % | 36,131.97    | 59.81 %  |
| P |  | 01 | 00 | 0005 |  | 2 | 1 | 5 | 1 | 01 |  |  |  |  | 55,727.00  |            | 55,727.00    |  |  | 24,274.43  | 24,274.43  | 43.56 % | 31,452.57    | 56.44 %  |
| P |  | 01 | 00 | 0005 |  | 2 | 1 | 5 | 1 | 01 |  |  |  |  |            | 4,679.40   | 4,679.40     |  |  |            |            |         | 4,679.40     | 100.00 % |
| P |  | 01 | 00 | 0005 |  | 2 | 1 | 5 | 2 |    |  |  |  |  | 66,890.00  | 4,686.00   | 71,576.00    |  |  | 34,020.70  | 34,020.70  | 47.53 % | 37,555.30    | 52.47 %  |
| P |  | 01 | 00 | 0005 |  | 2 | 1 | 5 | 2 | 01 |  |  |  |  | 66,890.00  |            | 66,890.00    |  |  | 34,020.70  | 34,020.70  | 50.86 % | 32,869.30    | 49.14 %  |
| P |  | 01 | 00 | 0005 |  | 2 | 1 | 5 | 2 | 01 |  |  |  |  |            | 4,686.00   | 4,686.00     |  |  |            |            |         | 4,686.00     | 100.00 % |
| P |  | 01 | 00 | 0005 |  | 2 | 1 | 5 | 3 |    |  |  |  |  | 18,009.00  | 660.00     | 18,669.00    |  |  | 312.02     | 312.02     | 1.67 %  | 18,356.98    | 98.33 %  |
| P |  | 01 | 00 | 0005 |  | 2 | 1 | 5 | 3 | 01 |  |  |  |  | 18,009.00  |            | 18,009.00    |  |  | 312.02     | 312.02     | 1.73 %  | 17,696.98    | 98.27 %  |
| P |  | 01 | 00 | 0005 |  | 2 | 1 | 5 | 3 | 01 |  |  |  |  |            | 660.00     | 660.00       |  |  |            |            |         | 660.00       | 100.00 % |
| P |  | 13 |    |      |  |   |   |   |   |    |  |  |  |  | 649,495.00 |            | 649,495.00   |  |  | 172,180.86 | 172,180.86 | 26.51 % | 477,314.14   | 73.49 %  |
| P |  | 13 | 00 | 0001 |  |   |   |   |   |    |  |  |  |  | 649,495.00 |            | 649,495.00   |  |  | 172,180.86 | 172,180.86 | 26.51 % | 477,314.14   | 73.49 %  |
| P |  | 13 | 00 | 0001 |  | 2 | 1 |   |   |    |  |  |  |  | 649,495.00 |            | 649,495.00   |  |  | 172,180.86 | 172,180.86 | 26.51 % | 477,314.14   | 73.49 %  |
| P |  | 13 | 00 | 0001 |  | 2 | 1 | 1 |   |    |  |  |  |  | 539,500.00 |            | 539,500.00   |  |  | 124,500.00 | 124,500.00 | 23.08 % | 415,000.00   | 76.92 %  |
| P |  | 13 | 00 | 0001 |  | 2 | 1 | 1 | 1 |    |  |  |  |  | 498,000.00 |            | 498,000.00   |  |  | 124,500.00 | 124,500.00 | 25.00 % | 373,500.00   | 75.00 %  |
| P |  | 13 | 00 | 0001 |  | 2 | 1 | 1 | 1 | 01 |  |  |  |  | 498,000.00 |            | 498,000.00   |  |  | 124,500.00 | 124,500.00 | 25.00 % | 373,500.00   | 75.00 %  |
| P |  | 13 | 00 | 0001 |  | 2 | 1 | 1 | 4 |    |  |  |  |  | 41,500.00  |            | 41,500.00    |  |  |            |            |         | 41,500.00    | 100.00 % |
| P |  | 13 | 00 | 0001 |  | 2 | 1 | 1 | 4 | 01 |  |  |  |  | 41,500.00  |            | 41,500.00    |  |  |            |            |         | 41,500.00    | 100.00 % |
| P |  | 13 | 00 | 0001 |  | 2 | 1 | 5 |   |    |  |  |  |  | 109,995.00 |            | 109,995.00   |  |  | 47,680.86  | 47,680.86  | 43.35 % | 62,314.14    | 56.65 %  |
| P |  | 13 | 00 | 0001 |  | 2 | 1 | 5 | 1 |    |  |  |  |  | 35,308.00  |            | 35,308.00    |  |  | 9,812.23   | 9,812.23   | 27.79 % | 25,495.77    | 72.21 %  |
| P |  | 13 | 00 | 0001 |  | 2 | 1 | 5 | 1 | 01 |  |  |  |  | 35,308.00  |            | 35,308.00    |  |  | 9,812.23   | 9,812.23   | 27.79 % | 25,495.77    | 72.21 %  |
| P |  | 13 | 00 | 0001 |  | 2 | 1 | 5 | 2 |    |  |  |  |  | 68,213.00  |            | 68,213.00    |  |  | 37,038.19  | 37,038.19  | 54.30 % | 31,174.81    | 45.70 %  |



|   |    |    |    |      |  |   |   |   |   |    |  |                   |    |      |     |              |               |              |               |           |              |              |              |               |         |
|---|----|----|----|------|--|---|---|---|---|----|--|-------------------|----|------|-----|--------------|---------------|--------------|---------------|-----------|--------------|--------------|--------------|---------------|---------|
| P |    | 13 | 00 | 0001 |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones      | 3204              | 20 | 1955 | 100 | 68,213.00    |               | 68,213.00    |               | 37,038.19 | 37,038.19    | 54.30 %      | 31,174.81    | 45.70 %       |         |
| P |    | 13 | 00 | 0001 |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labo    |                   |    |      |     | 6,474.00     |               | 6,474.00     |               | 830.44    | 830.44       | 12.83 %      | 5,643.56     | 87.17 %       |         |
| P |    | 13 | 00 | 0001 |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo    | 3204              | 20 | 1955 | 100 | 6,474.00     |               | 6,474.00     |               | 830.44    | 830.44       | 12.83 %      | 5,643.56     | 87.17 %       |         |
| P | 96 | 00 |    |      |  |   |   |   |   |    | <b>Deuda Pública y Otras Operaciones F</b> |                   |    |      |     | 1,288,116.00 | 48,400.00     | 1,336,516.00 |               | 48,199.82 | 48,199.82    | 3.61 %       | 1,288,316.18 | 96.39 %       |         |
| P | 96 | 00 | 00 | 0001 |  |   |   |   |   |    | <b>Amortización de Prestamos y Pago de</b> | 0000              |    |      |     | 1,288,116.00 | 48,400.00     | 1,336,516.00 |               | 48,199.82 | 48,199.82    | 3.61 %       | 1,288,316.18 | 96.39 %       |         |
| P | 96 | 00 | 00 | 0001 |  | 4 |   |   |   |    | <b>APLICACIONES FINANCIERAS</b>            |                   |    |      |     | 1,288,116.00 | 48,400.00     | 1,336,516.00 |               | 48,199.82 | 48,199.82    | 3.61 %       | 1,288,316.18 | 96.39 %       |         |
| P | 96 | 00 | 00 | 0001 |  | 4 | 2 |   |   |    | <b>DISMINUCION DE PASIVOS</b>              |                   |    |      |     | 1,288,116.00 | 48,400.00     | 1,336,516.00 |               | 48,199.82 | 48,199.82    | 3.61 %       | 1,288,316.18 | 96.39 %       |         |
| P | 96 | 00 | 00 | 0001 |  | 4 | 2 | 1 |   |    | Disminucion de pasivos corrientes          |                   |    |      |     | 1,288,116.00 | 48,400.00     | 1,336,516.00 |               | 48,199.82 | 48,199.82    | 3.61 %       | 1,288,316.18 | 96.39 %       |         |
| P | 96 | 00 | 00 | 0001 |  | 4 | 2 | 1 | 1 |    | Disminucion de cuentas por pagar de co     |                   |    |      |     | 1,288,116.00 | 48,400.00     | 1,336,516.00 |               | 48,199.82 | 48,199.82    | 3.61 %       | 1,288,316.18 | 96.39 %       |         |
| P | 96 | 00 | 00 | 0001 |  | 4 | 2 | 1 | 1 | 01 | Disminucion de cuentas por pagar de co     | 0000              | 30 | 9996 | 102 | 1,288,116.00 | 48,400.00     | 1,336,516.00 |               | 48,199.82 | 48,199.82    | 3.61 %       | 1,288,316.18 | 96.39 %       |         |
|   |    |    |    |      |  |   |   |   |   |    |  | <b>TOTAL RD\$</b> |    |      |     |              | 39,243,724.00 | 3,406,171.13 | 42,649,895.13 |           | 6,984,407.90 | 6,984,407.90 | 16.38 %      | 35,665,487.23 | 83.62 % |

*Josefina Medina S.*  
Preparado por



*Carla Sepúlveda*  
Revisado por



*[Signature]*  
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 PRIMER TRIMESTRE DEL AÑO 2024**

CODIGO DEL CAPITULO **7 2 8 2**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE PEDRO BRAND**

Fecha: 10/04/2024

| Destino de Fondo | Estructura Program.   |          |          |          |      | Clasificación del Gasto |        |        |          |          |   | Presupuesto |                         |                   | Devengado             |               |                      | % Devengado A la Fecha | Balance Disponible | % Balance Disponible |              |                    |              |              |
|------------------|-----------------------|----------|----------|----------|------|-------------------------|--------|--------|----------|----------|---|-------------|-------------------------|-------------------|-----------------------|---------------|----------------------|------------------------|--------------------|----------------------|--------------|--------------------|--------------|--------------|
|                  | Partida no Asig/Prog. | Programa | Proyecto | Act/Obra | SNIP | Tipo                    | Objeto | Cuenta | Sub-Cla. | Auxiliar | Denominación del Gasto                  | Función     | Fuente de Financiamien. | Fuente Especifica | Organismo Financiador | Original      | Modificaciones + ó - |                        |                    |                      | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |
| 1                | 2                     | 3        | 4        | 5        | 6    | 7                       | 8      | 9      | 10       | 11       | 12                                      | 13          | 14                      | 15                | 16                    | 17            | 18                   | 19 = 17 + ó - 18       | 20                 | 21                   | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22 | 25 = 24 / 19 |
| S                |                       | 01       |          |          |      |                         |        |        |          |          | Normas, Políticas y Administración N    |             |                         |                   |                       | 11,524,687.00 | 1,480,185.53         | 13,004,872.53          |                    | 3,513,807.41         | 3,513,807.41 | 27.02 %            | 9,491,065.12 | 72.98 %      |
| S                |                       | 01       | 00       | 0001     |      |                         |        |        |          |          | Normas y Seguidientos                   | 0000        |                         |                   |                       | 1,350,000.00  |                      | 1,350,000.00           |                    | 910,773.09           | 910,773.09   | 67.46 %            | 439,226.91   | 32.54 %      |
| S                |                       | 01       | 00       | 0001     |      | 2                       | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS               |             |                         |                   |                       | 1,000,000.00  |                      | 1,000,000.00           |                    | 603,000.00           | 603,000.00   | 60.30 %            | 397,000.00   | 39.70 %      |
| S                |                       | 01       | 00       | 0001     |      | 2                       | 2      | 3      |          |          | VIÁTICOS                                |             |                         |                   |                       | 1,000,000.00  |                      | 1,000,000.00           |                    | 603,000.00           | 603,000.00   | 60.30 %            | 397,000.00   | 39.70 %      |
| S                |                       | 01       | 00       | 0001     |      | 2                       | 2      | 3      | 1        |          | Viáticos dentro del país                |             |                         |                   |                       | 1,000,000.00  |                      | 1,000,000.00           |                    | 603,000.00           | 603,000.00   | 60.30 %            | 397,000.00   | 39.70 %      |
| S                |                       | 01       | 00       | 0001     |      | 2                       | 2      | 3      | 1        | 01       | Viáticos dentro del país                | 1101        | 20                      | 1955              | 100                   | 1,000,000.00  |                      | 1,000,000.00           |                    | 603,000.00           | 603,000.00   | 60.30 %            | 397,000.00   | 39.70 %      |
| S                |                       | 01       | 00       | 0001     |      | 2                       | 3      |        |          |          | MATERIALES Y SUMINISTROS                |             |                         |                   |                       | 350,000.00    |                      | 350,000.00             |                    | 307,773.09           | 307,773.09   | 87.94 %            | 42,226.91    | 12.06 %      |
| S                |                       | 01       | 00       | 0001     |      | 2                       | 3      | 7      |          |          | COMBUSTIBLES, LUBRICANTES, P            |             |                         |                   |                       | 350,000.00    |                      | 350,000.00             |                    | 307,773.09           | 307,773.09   | 87.94 %            | 42,226.91    | 12.06 %      |
| S                |                       | 01       | 00       | 0001     |      | 2                       | 3      | 7      | 1        |          | Combustibles y lubricantes              |             |                         |                   |                       | 350,000.00    |                      | 350,000.00             |                    | 307,773.09           | 307,773.09   | 87.94 %            | 42,226.91    | 12.06 %      |
| S                |                       | 01       | 00       | 0001     |      | 2                       | 3      | 7      | 1        | 01       | Gasolina                                | 1101        | 20                      | 1955              | 100                   | 350,000.00    |                      | 350,000.00             |                    | 307,773.09           | 307,773.09   | 87.94 %            | 42,226.91    | 12.06 %      |
| S                |                       | 01       | 00       | 0003     |      |                         |        |        |          |          | Administración Municipal                | 0000        |                         |                   |                       | 1,580,000.00  |                      | 1,580,000.00           |                    | 323,283.57           | 323,283.57   | 20.46 %            | 1,256,716.43 | 79.54 %      |
| S                |                       | 01       | 00       | 0003     |      | 2                       | 1      |        |          |          | REMUNERACIONES Y CONTRIBU               |             |                         |                   |                       | 360,000.00    |                      | 360,000.00             |                    | 90,000.00            | 90,000.00    | 25.00 %            | 270,000.00   | 75.00 %      |
| S                |                       | 01       | 00       | 0003     |      | 2                       | 1      | 2      |          |          | SOBRESUELDOS                            |             |                         |                   |                       | 360,000.00    |                      | 360,000.00             |                    | 90,000.00            | 90,000.00    | 25.00 %            | 270,000.00   | 75.00 %      |
| S                |                       | 01       | 00       | 0003     |      | 2                       | 1      | 2      | 2        |          | Compensación                            |             |                         |                   |                       | 360,000.00    |                      | 360,000.00             |                    | 90,000.00            | 90,000.00    | 25.00 %            | 270,000.00   | 75.00 %      |
| S                |                       | 01       | 00       | 0003     |      | 2                       | 1      | 2      | 2        | 04       | Prima de transporte                     | 1101        | 20                      | 1955              | 100                   | 360,000.00    |                      | 360,000.00             |                    | 90,000.00            | 90,000.00    | 25.00 %            | 270,000.00   | 75.00 %      |
| S                |                       | 01       | 00       | 0003     |      | 2                       | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS               |             |                         |                   |                       | 760,000.00    |                      | 760,000.00             |                    |                      |              |                    | 760,000.00   | 100.00 %     |
| S                |                       | 01       | 00       | 0003     |      | 2                       | 2      | 1      |          |          | SERVICIOS BASICOS                       |             |                         |                   |                       | 130,000.00    |                      | 130,000.00             |                    |                      |              |                    | 130,000.00   | 100.00 %     |
| S                |                       | 01       | 00       | 0003     |      | 2                       | 2      | 1      | 2        |          | Servicios telefónico de larga distancia |             |                         |                   |                       | 130,000.00    |                      | 130,000.00             |                    |                      |              |                    | 130,000.00   | 100.00 %     |
| S                |                       | 01       | 00       | 0003     |      | 2                       | 2      | 1      | 2        | 01       | Servicios telefónico de larga distancia | 1101        | 20                      | 1955              | 100                   | 130,000.00    |                      | 130,000.00             |                    |                      |              |                    | 130,000.00   | 100.00 %     |
| S                |                       | 01       | 00       | 0003     |      | 2                       | 2      | 2      |          |          | PUBLICIDAD IMPRESIÓN Y ENCU/            |             |                         |                   |                       | 170,000.00    |                      | 170,000.00             |                    |                      |              |                    | 170,000.00   | 100.00 %     |
| S                |                       | 01       | 00       | 0003     |      | 2                       | 2      | 2      | 1        |          | Publicidad y propaganda                 |             |                         |                   |                       | 170,000.00    |                      | 170,000.00             |                    |                      |              |                    | 170,000.00   | 100.00 %     |
| S                |                       | 01       | 00       | 0003     |      | 2                       | 2      | 2      | 1        | 01       | Publicidad y propaganda                 | 1101        | 20                      | 1955              | 100                   | 170,000.00    |                      | 170,000.00             |                    |                      |              |                    | 170,000.00   | 100.00 %     |
| S                |                       | 01       | 00       | 0003     |      | 2                       | 2      | 4      |          |          | TRANSPORTE Y ALMACENAJE                 |             |                         |                   |                       | 100,000.00    |                      | 100,000.00             |                    |                      |              |                    | 100,000.00   | 100.00 %     |
| S                |                       | 01       | 00       | 0003     |      | 2                       | 2      | 4      | 1        |          | Pasajes                                 |             |                         |                   |                       | 100,000.00    |                      | 100,000.00             |                    |                      |              |                    | 100,000.00   | 100.00 %     |



|   |    |    |      |   |   |   |   |    |   |      |    |      |     |              |              |               |  |              |              |         |              |          |
|---|----|----|------|---|---|---|---|----|---|------|----|------|-----|--------------|--------------|---------------|--|--------------|--------------|---------|--------------|----------|
| S | 01 | 00 | 0003 | 2 | 2 | 4 | 1 | 01 | Pasajes                                     | 1101 | 20 | 1955 | 100 | 100,000.00   |              | 100,000.00    |  |              |              |         | 100,000.00   | 100.00 % |
| S | 01 | 00 | 0003 | 2 | 2 | 5 |   |    | ALQUILERES Y RENTAS                         |      |    |      |     | 360,000.00   |              | 360,000.00    |  |              |              |         | 360,000.00   | 100.00 % |
| S | 01 | 00 | 0003 | 2 | 2 | 5 | 8 |    | Otros alquileres                            |      |    |      |     | 360,000.00   |              | 360,000.00    |  |              |              |         | 360,000.00   | 100.00 % |
| S | 01 | 00 | 0003 | 2 | 2 | 5 | 8 | 01 | Otros alquileres                            | 1101 | 20 | 1955 | 100 | 360,000.00   |              | 360,000.00    |  |              |              |         | 360,000.00   | 100.00 % |
| S | 01 | 00 | 0003 | 2 | 3 |   |   |    | <b>MATERIALES Y SUMINISTROS</b>             |      |    |      |     | 460,000.00   |              | 460,000.00    |  | 233,283.57   | 233,283.57   | 50.71 % | 226,716.43   | 49.29 %  |
| S | 01 | 00 | 0003 | 2 | 3 | 1 |   |    | ALIMENTOS Y PRODUCTOS AGRO                  |      |    |      |     | 60,000.00    |              | 60,000.00     |  |              |              |         | 60,000.00    | 100.00 % |
| S | 01 | 00 | 0003 | 2 | 3 | 1 | 1 |    | Alimentos y bebidas para personas           |      |    |      |     | 60,000.00    |              | 60,000.00     |  |              |              |         | 60,000.00    | 100.00 % |
| S | 01 | 00 | 0003 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas           | 1101 | 20 | 1955 | 100 | 60,000.00    |              | 60,000.00     |  |              |              |         | 60,000.00    | 100.00 % |
| S | 01 | 00 | 0003 | 2 | 3 | 5 |   |    | PRODUCTOS DE CUERO, CAUCHO                  |      |    |      |     | 100,000.00   |              | 100,000.00    |  |              |              |         | 100,000.00   | 100.00 % |
| S | 01 | 00 | 0003 | 2 | 3 | 5 | 3 |    | Llantas y neumáticos                        |      |    |      |     | 100,000.00   |              | 100,000.00    |  |              |              |         | 100,000.00   | 100.00 % |
| S | 01 | 00 | 0003 | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos                        | 1101 | 20 | 1955 | 100 | 100,000.00   |              | 100,000.00    |  |              |              |         | 100,000.00   | 100.00 % |
| S | 01 | 00 | 0003 | 2 | 3 | 7 |   |    | COMBUSTIBLES, LUBRICANTES, P                |      |    |      |     | 300,000.00   |              | 300,000.00    |  | 233,283.57   | 233,283.57   | 77.76 % | 66,716.43    | 22.24 %  |
| S | 01 | 00 | 0003 | 2 | 3 | 7 | 1 |    | Combustibles y lubricantes                  |      |    |      |     | 300,000.00   |              | 300,000.00    |  | 233,283.57   | 233,283.57   | 77.76 % | 66,716.43    | 22.24 %  |
| S | 01 | 00 | 0003 | 2 | 3 | 7 | 1 | 01 | Gasolina                                    | 1101 | 20 | 1955 | 100 | 300,000.00   |              | 300,000.00    |  | 233,283.57   | 233,283.57   | 77.76 % | 66,716.43    | 22.24 %  |
| S | 01 | 00 | 0004 |   |   |   |   |    | <b>Servicios Administrativos y Financie</b> | 0000 |    |      |     | 8,594,687.00 | 1,480,185.53 | 10,074,872.53 |  | 2,279,750.75 | 2,279,750.75 | 22.63 % | 7,795,121.78 | 77.37 %  |
| S | 01 | 00 | 0004 | 2 | 1 |   |   |    | <b>REMUNERACIONES Y CONTRIBU</b>            |      |    |      |     |              | 75,000.00    | 75,000.00     |  |              |              |         | 75,000.00    | 100.00 % |
| S | 01 | 00 | 0004 | 2 | 1 | 2 |   |    | SOBRESUELDOS                                |      |    |      |     |              | 75,000.00    | 75,000.00     |  |              |              |         | 75,000.00    | 100.00 % |
| S | 01 | 00 | 0004 | 2 | 1 | 2 | 2 |    | Compensación                                |      |    |      |     |              | 75,000.00    | 75,000.00     |  |              |              |         | 75,000.00    | 100.00 % |
| S | 01 | 00 | 0004 | 2 | 1 | 2 | 2 | 03 | Compensación por servicios prestados e      | 1102 | 30 | 9996 | 102 |              | 75,000.00    | 75,000.00     |  |              |              |         | 75,000.00    | 100.00 % |
| S | 01 | 00 | 0004 | 2 | 2 |   |   |    | <b>CONTRATACIÓN DE SERVICIOS</b>            |      |    |      |     | 7,015,115.00 | 680,185.53   | 7,695,300.53  |  | 1,851,776.08 | 1,851,776.08 | 24.06 % | 5,843,524.45 | 75.94 %  |
| S | 01 | 00 | 0004 | 2 | 2 | 1 |   |    | SERVICIOS BASICOS                           |      |    |      |     | 705,000.00   |              | 705,000.00    |  | 106,731.91   | 106,731.91   | 15.14 % | 598,268.09   | 84.86 %  |
| S | 01 | 00 | 0004 | 2 | 2 | 1 | 3 |    | Teléfono local                              |      |    |      |     | 612,000.00   |              | 612,000.00    |  | 94,106.41    | 94,106.41    | 15.38 % | 517,893.59   | 84.62 %  |
| S | 01 | 00 | 0004 | 2 | 2 | 1 | 3 | 01 | Teléfono local                              | 1102 | 20 | 1955 | 100 | 612,000.00   |              | 612,000.00    |  | 94,106.41    | 94,106.41    | 15.38 % | 517,893.59   | 84.62 %  |
| S | 01 | 00 | 0004 | 2 | 2 | 1 | 5 |    | Servicio de internet y televisión por cab   |      |    |      |     | 93,000.00    |              | 93,000.00     |  | 12,625.50    | 12,625.50    | 13.58 % | 80,374.50    | 86.42 %  |
| S | 01 | 00 | 0004 | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cab   | 1102 | 20 | 1955 | 100 | 93,000.00    |              | 93,000.00     |  | 12,625.50    | 12,625.50    | 13.58 % | 80,374.50    | 86.42 %  |
| S | 01 | 00 | 0004 | 2 | 2 | 2 |   |    | PUBLICIDAD IMPRESIÓN Y ENCUA                |      |    |      |     | 100,000.00   | 100,000.00   | 200,000.00    |  | 17,237.29    | 17,237.29    | 8.62 %  | 182,762.71   | 91.38 %  |
| S | 01 | 00 | 0004 | 2 | 2 | 2 | 1 |    | Publicidad y propaganda                     |      |    |      |     |              | 100,000.00   | 100,000.00    |  | 17,237.29    | 17,237.29    | 17.24 % | 82,762.71    | 82.76 %  |
| S | 01 | 00 | 0004 | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda                     | 1102 | 30 | 9995 | 102 |              | 100,000.00   | 100,000.00    |  | 17,237.29    | 17,237.29    | 17.24 % | 82,762.71    | 82.76 %  |
| S | 01 | 00 | 0004 | 2 | 2 | 2 | 2 |    | Impresión y encuadernación                  |      |    |      |     | 100,000.00   |              | 100,000.00    |  |              |              |         | 100,000.00   | 100.00 % |
| S | 01 | 00 | 0004 | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación                  | 1102 | 20 | 1955 | 100 | 100,000.00   |              | 100,000.00    |  |              |              |         | 100,000.00   | 100.00 % |
| S | 01 | 00 | 0004 | 2 | 2 | 5 |   |    | ALQUILERES Y RENTAS                         |      |    |      |     | 660,000.00   | 305,185.53   | 965,185.53    |  | 214,420.00   | 214,420.00   | 22.22 % | 750,765.53   | 77.78 %  |
| S | 01 | 00 | 0004 | 2 | 2 | 5 | 1 |    | Alquileres y rentas de edificios y locale   |      |    |      |     | 660,000.00   |              | 660,000.00    |  | 90,000.00    | 90,000.00    | 13.64 % | 570,000.00   | 86.36 %  |
| S | 01 | 00 | 0004 | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificios y locale   | 1102 | 20 | 1955 | 100 | 660,000.00   |              | 660,000.00    |  | 90,000.00    | 90,000.00    | 13.64 % | 570,000.00   | 86.36 %  |
| S | 01 | 00 | 0004 | 2 | 2 | 5 | 4 |    | Alquileres de equipos de transporte, trac   |      |    |      |     |              | 305,185.53   | 305,185.53    |  | 124,420.00   | 124,420.00   | 40.77 % | 180,765.53   | 59.23 %  |
| S | 01 | 00 | 0004 | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, trac   | 1102 | 30 | 9996 | 102 |              | 305,185.53   | 305,185.53    |  | 124,420.00   | 124,420.00   | 40.77 % | 180,765.53   | 59.23 %  |
| S | 01 | 00 | 0004 | 2 | 2 | 8 |   |    | OTROS SERVICIOS NO INCLUIDOS                |      |    |      |     | 5,550,115.00 | 275,000.00   | 5,825,115.00  |  | 1,513,386.88 | 1,513,386.88 | 25.98 % | 4,311,728.12 | 74.02 %  |

|   |    |    |      |   |   |   |   |    |  |      |    |      |           |              |            |              |           |              |              |           |              |          |
|---|----|----|------|---|---|---|---|----|--|------|----|------|-----------|--------------|------------|--------------|-----------|--------------|--------------|-----------|--------------|----------|
| S | 01 | 00 | 0004 | 2 | 2 | 8 | 2 |    | Comisiones y gastos bancarios                |      |    |      | 81,500.00 |              | 81,500.00  |              | 22,640.39 | 22,640.39    | 27.78 %      | 58,859.61 | 72.22 %      |          |
| S | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios                | 1102 | 30 | 9995 | 102       | 81,500.00    |            | 81,500.00    |           | 22,640.39    | 22,640.39    | 27.78 %   | 58,859.61    | 72.22 %  |
| S | 01 | 00 | 0004 | 2 | 2 | 8 | 6 |    | Organización de eventos y festividades       |      |    |      |           | 428,615.00   | 275,000.00 | 703,615.00   |           | 222,152.12   | 222,152.12   | 31.57 %   | 481,462.88   | 68.43 %  |
| S | 01 | 00 | 0004 | 2 | 2 | 8 | 6 | 01 | Eventos generales                            | 1102 | 30 | 9996 | 102       | 428,615.00   | 275,000.00 | 703,615.00   |           | 222,152.12   | 222,152.12   | 31.57 %   | 481,462.88   | 68.43 %  |
| S | 01 | 00 | 0004 | 2 | 2 | 8 | 7 |    | Servicios Técnicos y Profesionales           |      |    |      |           | 5,040,000.00 |            | 5,040,000.00 |           | 1,268,594.37 | 1,268,594.37 | 25.17 %   | 3,771,405.63 | 74.83 %  |
| S | 01 | 00 | 0004 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales       | 1102 | 30 | 9996 | 102       | 5,040,000.00 |            | 5,040,000.00 |           | 1,268,594.37 | 1,268,594.37 | 25.17 %   | 3,771,405.63 | 74.83 %  |
| S | 01 | 00 | 0004 | 2 | 3 |   |   |    | <b>MATERIALES Y SUMINISTROS</b>              |      |    |      |           | 1,579,572.00 | 725,000.00 | 2,304,572.00 |           | 427,974.67   | 427,974.67   | 18.57 %   | 1,876,597.33 | 81.43 %  |
| S | 01 | 00 | 0004 | 2 | 3 | 1 |   |    | ALIMENTOS Y PRODUCTOS AGRO                   |      |    |      |           | 600,000.00   |            | 600,000.00   |           | 273,660.00   | 273,660.00   | 45.61 %   | 326,340.00   | 54.39 %  |
| S | 01 | 00 | 0004 | 2 | 3 | 1 | 1 |    | Alimentos y bebidas para personas            |      |    |      |           | 600,000.00   |            | 600,000.00   |           | 273,660.00   | 273,660.00   | 45.61 %   | 326,340.00   | 54.39 %  |
| S | 01 | 00 | 0004 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas            | 1102 | 30 | 9995 | 102       | 600,000.00   |            | 600,000.00   |           | 273,660.00   | 273,660.00   | 45.61 %   | 326,340.00   | 54.39 %  |
| S | 01 | 00 | 0004 | 2 | 3 | 2 |   |    | TEXTILES Y VESTUARIOS                        |      |    |      |           | 250,000.00   | 175,000.00 | 425,000.00   |           |              |              |           | 425,000.00   | 100.00 % |
| S | 01 | 00 | 0004 | 2 | 3 | 2 | 3 |    | Prendas de vestir                            |      |    |      |           | 250,000.00   | 175,000.00 | 425,000.00   |           |              |              |           | 425,000.00   | 100.00 % |
| S | 01 | 00 | 0004 | 2 | 3 | 2 | 3 | 01 | Prendas de vestir                            | 1102 | 30 | 9995 | 102       | 250,000.00   |            | 250,000.00   |           |              |              |           | 250,000.00   | 100.00 % |
| S | 01 | 00 | 0004 | 2 | 3 | 2 | 3 | 01 | Prendas de vestir                            | 1102 | 30 | 9996 | 102       |              | 175,000.00 | 175,000.00   |           |              |              |           | 175,000.00   | 100.00 % |
| S | 01 | 00 | 0004 | 2 | 3 | 3 |   |    | PRODUCTOS DE PAPEL, CARTON I                 |      |    |      |           | 200,000.00   | 200,000.00 | 400,000.00   |           | 75,597.00    | 75,597.00    | 18.90 %   | 324,403.00   | 81.10 %  |
| S | 01 | 00 | 0004 | 2 | 3 | 3 | 1 |    | Papel de escritorio                          |      |    |      |           | 100,000.00   |            | 100,000.00   |           |              |              |           | 100,000.00   | 100.00 % |
| S | 01 | 00 | 0004 | 2 | 3 | 3 | 1 | 01 | Papel de escritorio                          | 1102 | 30 | 9995 | 102       | 100,000.00   |            | 100,000.00   |           |              |              |           | 100,000.00   | 100.00 % |
| S | 01 | 00 | 0004 | 2 | 3 | 3 | 3 |    | Productos de artes gráficas                  |      |    |      |           |              | 200,000.00 | 200,000.00   |           | 75,597.00    | 75,597.00    | 37.80 %   | 124,403.00   | 62.20 %  |
| S | 01 | 00 | 0004 | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas                  | 1102 | 30 | 9996 | 102       |              | 200,000.00 | 200,000.00   |           | 75,597.00    | 75,597.00    | 37.80 %   | 124,403.00   | 62.20 %  |
| S | 01 | 00 | 0004 | 2 | 3 | 3 | 6 |    | Especies timbradas y valoradas               |      |    |      |           | 100,000.00   |            | 100,000.00   |           |              |              |           | 100,000.00   | 100.00 % |
| S | 01 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas               | 1102 | 30 | 9995 | 102       | 100,000.00   |            | 100,000.00   |           |              |              |           | 100,000.00   | 100.00 % |
| S | 01 | 00 | 0004 | 2 | 3 | 6 |   |    | PRODUCTOS DE MINERALES, MET                  |      |    |      |           |              | 150,000.00 | 150,000.00   |           |              |              |           | 150,000.00   | 100.00 % |
| S | 01 | 00 | 0004 | 2 | 3 | 6 | 3 |    | Productos metalicos y sus derivados          |      |    |      |           |              | 150,000.00 | 150,000.00   |           |              |              |           | 150,000.00   | 100.00 % |
| S | 01 | 00 | 0004 | 2 | 3 | 6 | 3 | 01 | Productos ferrosos                           | 1102 | 30 | 9996 | 102       |              | 150,000.00 | 150,000.00   |           |              |              |           | 150,000.00   | 100.00 % |
| S | 01 | 00 | 0004 | 2 | 3 | 7 |   |    | COMBUSTIBLES, LUBRICANTES, F                 |      |    |      |           | 20,000.00    |            | 20,000.00    |           |              |              |           | 20,000.00    | 100.00 % |
| S | 01 | 00 | 0004 | 2 | 3 | 7 | 1 |    | Combustibles y lubricantes                   |      |    |      |           | 20,000.00    |            | 20,000.00    |           |              |              |           | 20,000.00    | 100.00 % |
| S | 01 | 00 | 0004 | 2 | 3 | 7 | 1 | 04 | Gas GLP                                      | 1102 | 20 | 1955 | 100       | 20,000.00    |            | 20,000.00    |           |              |              |           | 20,000.00    | 100.00 % |
| S | 01 | 00 | 0004 | 2 | 3 | 9 |   |    | PRODUCTOS Y UTILES VARIOS                    |      |    |      |           | 509,572.00   | 200,000.00 | 709,572.00   |           | 78,717.67    | 78,717.67    | 11.09 %   | 630,854.33   | 88.91 %  |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 2 |    | Útiles de escritorio, oficina informática    |      |    |      |           | 345,110.00   |            | 345,110.00   |           | 78,717.67    | 78,717.67    | 22.81 %   | 266,392.33   | 77.19 %  |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina informática    | 1102 | 20 | 1955 | 100       | 345,110.00   |            | 345,110.00   |           | 78,717.67    | 78,717.67    | 22.81 %   | 266,392.33   | 77.19 %  |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 8 |    | Otros repuestos y accesorios menores         |      |    |      |           | 164,462.00   |            | 164,462.00   |           |              |              |           | 164,462.00   | 100.00 % |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores         | 1102 | 20 | 1955 | 100       | 164,462.00   |            | 164,462.00   |           |              |              |           | 164,462.00   | 100.00 % |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 9 |    | Productos y útiles varios no identificad     |      |    |      |           |              | 200,000.00 | 200,000.00   |           |              |              |           | 200,000.00   | 100.00 % |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p              | 1102 | 30 | 9996 | 102       |              | 200,000.00 | 200,000.00   |           |              |              |           | 200,000.00   | 100.00 % |
| S | 11 |    |      |   |   |   |   |    | <b>Obras Públicas Municipales</b>            |      |    |      |           | 500,000.00   |            | 500,000.00   |           |              |              |           | 500,000.00   | 100.00 % |
| S | 11 | 00 | 0001 |   |   |   |   |    | <b>Coordinación, Ejecución y Fiscalizaci</b> | 0000 |    |      |           | 500,000.00   |            | 500,000.00   |           |              |              |           | 500,000.00   | 100.00 % |









|   |    |    |      |   |   |   |   |    |   |      |    |      |     |               |              |               |  |              |              |            |               |          |
|---|----|----|------|---|---|---|---|----|---|------|----|------|-----|---------------|--------------|---------------|--|--------------|--------------|------------|---------------|----------|
| S | 12 | 00 | 0006 | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                          |      |    |      |     | 262,000.00    |              | 262,000.00    |  |              |              | 262,000.00 | 100.00 %      |          |
| S | 12 | 00 | 0006 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                          | 1401 | 20 | 1955 | 100 | 262,000.00    |              | 262,000.00    |  |              |              | 262,000.00 | 100.00 %      |          |
| S | 12 | 00 | 0006 | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID                 |      |    |      |     | 487,006.00    |              | 487,006.00    |  | 4,254.89     | 4,254.89     | 0.87 %     | 482,751.11    | 99.13 %  |
| S | 12 | 00 | 0006 | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud           |      |    |      |     | 222,910.00    |              | 222,910.00    |  | 2,009.79     | 2,009.79     | 0.90 %     | 220,900.21    | 99.10 %  |
| S | 12 | 00 | 0006 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud           | 1401 | 20 | 1955 | 100 | 222,910.00    |              | 222,910.00    |  | 2,009.79     | 2,009.79     | 0.90 %     | 220,900.21    | 99.10 %  |
| S | 12 | 00 | 0006 | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones       |      |    |      |     | 223,224.00    |              | 223,224.00    |  | 2,003.09     | 2,003.09     | 0.90 %     | 221,220.91    | 99.10 %  |
| S | 12 | 00 | 0006 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones       | 1401 | 20 | 1955 | 100 | 223,224.00    |              | 223,224.00    |  | 2,003.09     | 2,003.09     | 0.90 %     | 221,220.91    | 99.10 %  |
| S | 12 | 00 | 0006 | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labo     |      |    |      |     | 40,872.00     |              | 40,872.00     |  | 242.01       | 242.01       | 0.59 %     | 40,629.99     | 99.41 %  |
| S | 12 | 00 | 0006 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo     | 1401 | 20 | 1955 | 100 | 40,872.00     |              | 40,872.00     |  | 242.01       | 242.01       | 0.59 %     | 40,629.99     | 99.41 %  |
| S | 14 |    |      |   |   |   |   |    | <b>Gestión y Administración de Servicio</b> |      |    |      |     | 11,934,485.00 | 2,325,000.00 | 14,259,485.00 |  | 2,836,021.73 | 2,836,021.73 | 19.89 %    | 11,423,463.27 | 80.11 %  |
| S | 14 | 00 | 0001 |   |   |   |   |    | <b>Asistencia Social</b>                    | 0000 |    |      |     | 11,934,485.00 | 2,325,000.00 | 14,259,485.00 |  | 2,836,021.73 | 2,836,021.73 | 19.89 %    | 11,423,463.27 | 80.11 %  |
| S | 14 | 00 | 0001 | 2 | 1 |   |   |    | <b>REMUNERACIONES Y CONTRIBU</b>            |      |    |      |     | 1,790,485.00  |              | 1,790,485.00  |  | 370,495.70   | 370,495.70   | 20.69 %    | 1,419,989.30  | 79.31 %  |
| S | 14 | 00 | 0001 | 2 | 1 | 1 |   |    | REMUNERACIONES                              |      |    |      |     | 1,566,500.00  |              | 1,566,500.00  |  | 354,000.00   | 354,000.00   | 22.60 %    | 1,212,500.00  | 77.40 %  |
| S | 14 | 00 | 0001 | 2 | 1 | 1 | 1 |    | REMUNERACIONES                              |      |    |      |     | 1,446,000.00  |              | 1,446,000.00  |  | 354,000.00   | 354,000.00   | 24.48 %    | 1,092,000.00  | 75.52 %  |
| S | 14 | 00 | 0001 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                               | 4510 | 30 | 9996 | 102 | 1,446,000.00  |              | 1,446,000.00  |  | 354,000.00   | 354,000.00   | 24.48 %    | 1,092,000.00  | 75.52 %  |
| S | 14 | 00 | 0001 | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                          |      |    |      |     | 120,500.00    |              | 120,500.00    |  |              |              |            | 120,500.00    | 100.00 % |
| S | 14 | 00 | 0001 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                          | 4510 | 30 | 9996 | 102 | 120,500.00    |              | 120,500.00    |  |              |              |            | 120,500.00    | 100.00 % |
| S | 14 | 00 | 0001 | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID                 |      |    |      |     | 223,985.00    |              | 223,985.00    |  | 16,495.70    | 16,495.70    | 7.36 %     | 207,489.30    | 92.64 %  |
| S | 14 | 00 | 0001 | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud           |      |    |      |     | 102,521.00    |              | 102,521.00    |  | 7,711.81     | 7,711.81     | 7.52 %     | 94,809.19     | 92.48 %  |
| S | 14 | 00 | 0001 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud           | 4510 | 30 | 9996 | 102 | 102,521.00    |              | 102,521.00    |  | 7,711.81     | 7,711.81     | 7.52 %     | 94,809.19     | 92.48 %  |
| S | 14 | 00 | 0001 | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones       |      |    |      |     | 102,666.00    |              | 102,666.00    |  | 7,707.00     | 7,707.00     | 7.51 %     | 94,959.00     | 92.49 %  |
| S | 14 | 00 | 0001 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones       | 4510 | 30 | 9996 | 102 | 102,666.00    |              | 102,666.00    |  | 7,707.00     | 7,707.00     | 7.51 %     | 94,959.00     | 92.49 %  |
| S | 14 | 00 | 0001 | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labo     |      |    |      |     | 18,798.00     |              | 18,798.00     |  | 1,076.89     | 1,076.89     | 5.73 %     | 17,721.11     | 94.27 %  |
| S | 14 | 00 | 0001 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo     | 4510 | 30 | 9996 | 102 | 18,798.00     |              | 18,798.00     |  | 1,076.89     | 1,076.89     | 5.73 %     | 17,721.11     | 94.27 %  |
| S | 14 | 00 | 0001 | 2 | 3 |   |   |    | <b>MATERIALES Y SUMINISTROS</b>             |      |    |      |     |               | 1,575,000.00 | 1,575,000.00  |  | 296,400.00   | 296,400.00   | 18.82 %    | 1,278,600.00  | 81.18 %  |
| S | 14 | 00 | 0001 | 2 | 3 | 9 |   |    | PRODUCTOS Y UTILES VARIOS                   |      |    |      |     |               | 1,575,000.00 | 1,575,000.00  |  | 296,400.00   | 296,400.00   | 18.82 %    | 1,278,600.00  | 81.18 %  |
| S | 14 | 00 | 0001 | 2 | 3 | 9 | 9 |    | Productos y útiles varios no identificad    |      |    |      |     |               | 1,575,000.00 | 1,575,000.00  |  | 296,400.00   | 296,400.00   | 18.82 %    | 1,278,600.00  | 81.18 %  |
| S | 14 | 00 | 0001 | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p             | 4510 | 30 | 9996 | 102 |               | 1,575,000.00 | 1,575,000.00  |  | 296,400.00   | 296,400.00   | 18.82 %    | 1,278,600.00  | 81.18 %  |
| S | 14 | 00 | 0001 | 2 | 4 |   |   |    | <b>TRANSFERENCIAS CORRIENTES</b>            |      |    |      |     | 10,144,000.00 | 750,000.00   | 10,894,000.00 |  | 2,169,126.03 | 2,169,126.03 | 19.91 %    | 8,724,873.97  | 80.09 %  |
| S | 14 | 00 | 0001 | 2 | 4 | 1 |   |    | TRANSFERENCIAS CORRIENTES A                 |      |    |      |     | 10,144,000.00 | 750,000.00   | 10,894,000.00 |  | 2,169,126.03 | 2,169,126.03 | 19.91 %    | 8,724,873.97  | 80.09 %  |
| S | 14 | 00 | 0001 | 2 | 4 | 1 | 2 |    | Ayudas y donaciones a personas              |      |    |      |     | 10,144,000.00 | 750,000.00   | 10,894,000.00 |  | 2,169,126.03 | 2,169,126.03 | 19.91 %    | 8,724,873.97  | 80.09 %  |
| S | 14 | 00 | 0001 | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a ho        | 4510 | 30 | 9996 | 102 | 1,944,000.00  |              | 1,944,000.00  |  | 1,058,500.00 | 1,058,500.00 | 54.45 %    | 885,500.00    | 45.55 %  |
| S | 14 | 00 | 0001 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog       | 4510 | 30 | 9996 | 102 | 8,200,000.00  | 750,000.00   | 8,950,000.00  |  | 1,110,626.03 | 1,110,626.03 | 12.41 %    | 7,839,373.97  | 87.59 %  |
| S | 15 |    |      |   |   |   |   |    | <b>Fomento de la Cultura, Deporte y Re</b>  |      |    |      |     | 1,605,500.00  |              | 1,605,500.00  |  | 557,000.00   | 557,000.00   | 34.69 %    | 1,048,500.00  | 65.31 %  |
| S | 15 | 00 | 0002 |   |   |   |   |    | <b>Desarrollo de Evento Deportivos y Re</b> | 0000 |    |      |     | 1,605,500.00  |              | 1,605,500.00  |  | 557,000.00   | 557,000.00   | 34.69 %    | 1,048,500.00  | 65.31 %  |
| S | 15 | 00 | 0002 | 2 | 1 |   |   |    | <b>REMUNERACIONES Y CONTRIBU</b>            |      |    |      |     | 1,605,500.00  |              | 1,605,500.00  |  | 557,000.00   | 557,000.00   | 34.69 %    | 1,048,500.00  | 65.31 %  |







Preparado por

TOTAL RD\$

|               |              |               |               |               |         |               |         |
|---------------|--------------|---------------|---------------|---------------|---------|---------------|---------|
| 48,662,218.00 | 6,136,121.53 | 54,798,339.53 | 13,142,452.99 | 13,142,452.99 | 23.98 % | 41,655,886.54 | 76.02 % |
|---------------|--------------|---------------|---------------|---------------|---------|---------------|---------|



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 PRIMER TRIMESTRE DEL AÑO 2024**

CODIGO DEL CAPITULO **7 2 8 2**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE PEDRO BRAND**

Fecha: 10/04/2024

| Destino de Fondo | Estructura Program.   |          |          |          |      |      | Clasificación del Gasto |        |          |          |  | Presupuesto |                         |                   | Devengado             |              |                      | % Devengado A la Fecha | Balance Disponible | % Balance Disponible |              |                    |              |              |
|------------------|-----------------------|----------|----------|----------|------|------|-------------------------|--------|----------|----------|--|-------------|-------------------------|-------------------|-----------------------|--------------|----------------------|------------------------|--------------------|----------------------|--------------|--------------------|--------------|--------------|
|                  | Partida no Asig/Prog. | Programa | Proyecto | Act/Obra | SNIP | Tipo | Objeto                  | Cuenta | Sub-Cla. | Auxiliar | Denominación del Gasto                       | Función     | Fuente de Financiamien. | Fuente Especifica | Organismo Financiador | Original     | Modificaciones + ó - |                        |                    |                      | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |
| 1                | 2                     | 3        | 4        | 5        | 6    | 7    | 8                       | 9      | 10       | 11       | 12   | 13          | 14                      | 15                | 16                    | 17           | 18                   | 19 = 17 + 6 - 18       | 20                 | 21                   | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22 | 25 = 24 / 19 |
| I                |                       | 01       |          |          |      |      |                         |        |          |          | Normas, Políticas y Administración Municipal |             |                         |                   |                       | 5,118,500.00 |                      | 5,118,500.00           |                    | 32,363.43            | 32,363.43    | 0.63 %             | 5,086,136.57 | 99.37 %      |
| I                |                       | 01       | 00       | 0003     |      |      |                         |        |          |          | Administración Municipal                     | 0000        |                         |                   |                       | 631,000.00   |                      | 631,000.00             |                    |                      |              |                    | 631,000.00   | 100.00 %     |
| I                |                       | 01       | 00       | 0003     |      | 2    | 6                       |        |          |          | BIENES MUEBLES, INMUEBLES E                  |             |                         |                   |                       | 631,000.00   |                      | 631,000.00             |                    |                      |              |                    | 631,000.00   | 100.00 %     |
| I                |                       | 01       | 00       | 0003     |      | 2    | 6                       | 1      |          |          | MOBILIARIO Y EQUIPO                          |             |                         |                   |                       | 105,000.00   |                      | 105,000.00             |                    |                      |              |                    | 105,000.00   | 100.00 %     |
| I                |                       | 01       | 00       | 0003     |      | 2    | 6                       | 1      | 3        |          | Equipo computacional                         |             |                         |                   |                       | 105,000.00   |                      | 105,000.00             |                    |                      |              |                    | 105,000.00   | 100.00 %     |
| I                |                       | 01       | 00       | 0003     |      | 2    | 6                       | 1      | 3        | 01       | Equipo computacional                         | 1101        | 20                      | 1955              | 100                   | 105,000.00   |                      | 105,000.00             |                    |                      |              |                    | 105,000.00   | 100.00 %     |
| I                |                       | 01       | 00       | 0003     |      | 2    | 6                       | 4      |          |          | VEHICULOS Y EQUIPO DE TRANSE                 |             |                         |                   |                       | 526,000.00   |                      | 526,000.00             |                    |                      |              |                    | 526,000.00   | 100.00 %     |
| I                |                       | 01       | 00       | 0003     |      | 2    | 6                       | 4      | 1        |          | Automóviles y camiones                       |             |                         |                   |                       | 526,000.00   |                      | 526,000.00             |                    |                      |              |                    | 526,000.00   | 100.00 %     |
| I                |                       | 01       | 00       | 0003     |      | 2    | 6                       | 4      | 1        | 01       | Automóviles y camiones                       | 1101        | 20                      | 1955              | 100                   | 526,000.00   |                      | 526,000.00             |                    |                      |              |                    | 526,000.00   | 100.00 %     |
| I                |                       | 01       | 00       | 0004     |      |      |                         |        |          |          | Servicios Administrativos y Financie         | 0000        |                         |                   |                       | 4,487,500.00 |                      | 4,487,500.00           |                    | 32,363.43            | 32,363.43    | 0.72 %             | 4,455,136.57 | 99.28 %      |
| I                |                       | 01       | 00       | 0004     |      | 2    | 2                       |        |          |          | CONTRATACIÓN DE SERVICIOS                    |             |                         |                   |                       | 80,000.00    |                      | 80,000.00              |                    | 32,363.43            | 32,363.43    | 40.45 %            | 47,636.57    | 59.55 %      |
| I                |                       | 01       | 00       | 0004     |      | 2    | 2                       | 8      |          |          | OTROS SERVICIOS NO INCLUIDOS                 |             |                         |                   |                       | 80,000.00    |                      | 80,000.00              |                    | 32,363.43            | 32,363.43    | 40.45 %            | 47,636.57    | 59.55 %      |
| I                |                       | 01       | 00       | 0004     |      | 2    | 2                       | 8      | 2        |          | Comisiones y gastos bancarios                |             |                         |                   |                       | 80,000.00    |                      | 80,000.00              |                    | 32,363.43            | 32,363.43    | 40.45 %            | 47,636.57    | 59.55 %      |
| I                |                       | 01       | 00       | 0004     |      | 2    | 2                       | 8      | 2        | 01       | Comisiones y gastos bancarios                | 1102        | 20                      | 1955              | 100                   | 80,000.00    |                      | 80,000.00              |                    | 32,363.43            | 32,363.43    | 40.45 %            | 47,636.57    | 59.55 %      |
| I                |                       | 01       | 00       | 0004     |      | 2    | 6                       |        |          |          | BIENES MUEBLES, INMUEBLES E                  |             |                         |                   |                       | 4,407,500.00 |                      | 4,407,500.00           |                    |                      |              |                    | 4,407,500.00 | 100.00 %     |
| I                |                       | 01       | 00       | 0004     |      | 2    | 6                       | 1      |          |          | MOBILIARIO Y EQUIPO                          |             |                         |                   |                       | 227,500.00   |                      | 227,500.00             |                    |                      |              |                    | 227,500.00   | 100.00 %     |
| I                |                       | 01       | 00       | 0004     |      | 2    | 6                       | 1      | 1        |          | Muebles de oficina y estantería              |             |                         |                   |                       | 227,500.00   |                      | 227,500.00             |                    |                      |              |                    | 227,500.00   | 100.00 %     |
| I                |                       | 01       | 00       | 0004     |      | 2    | 6                       | 1      | 1        | 01       | Muebles de oficina y estantería              | 1102        | 20                      | 1955              | 100                   | 227,500.00   |                      | 227,500.00             |                    |                      |              |                    | 227,500.00   | 100.00 %     |
| I                |                       | 01       | 00       | 0004     |      | 2    | 6                       | 8      |          |          | BIENES INTANGIBLES                           |             |                         |                   |                       | 180,000.00   |                      | 180,000.00             |                    |                      |              |                    | 180,000.00   | 100.00 %     |
| I                |                       | 01       | 00       | 0004     |      | 2    | 6                       | 8      | 3        |          | Programas de informática y base de dato      |             |                         |                   |                       | 180,000.00   |                      | 180,000.00             |                    |                      |              |                    | 180,000.00   | 100.00 %     |
| I                |                       | 01       | 00       | 0004     |      | 2    | 6                       | 8      | 3        | 01       | Programas de informática                     | 1102        | 20                      | 1955              | 100                   | 180,000.00   |                      | 180,000.00             |                    |                      |              |                    | 180,000.00   | 100.00 %     |
| I                |                       | 01       | 00       | 0004     |      | 2    | 6                       | 9      |          |          | EDIFICIOS, ESTRUCTURAS, TIERR                |             |                         |                   |                       | 4,000,000.00 |                      | 4,000,000.00           |                    |                      |              |                    | 4,000,000.00 | 100.00 %     |
| I                |                       | 01       | 00       | 0004     |      | 2    | 6                       | 9      | 3        |          | Terrenos urbanos                             |             |                         |                   |                       | 4,000,000.00 |                      | 4,000,000.00           |                    |                      |              |                    | 4,000,000.00 | 100.00 %     |
| I                |                       | 01       | 00       | 0004     |      | 2    | 6                       | 9      | 3        | 01       | Terrenos urbanos sin mejoras                 | 1102        | 30                      | 9996              | 102                   | 4,000,000.00 |                      | 4,000,000.00           |                    |                      |              |                    | 4,000,000.00 | 100.00 %     |











|   |  |    |    |      |  |   |   |   |   |    |  |      |    |      |     |              |  |              |  |  |  |              |          |
|---|--|----|----|------|--|---|---|---|---|----|--|------|----|------|-----|--------------|--|--------------|--|--|--|--------------|----------|
| I |  | 11 | 01 | 0065 |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 571,000.00   |  | 571,000.00   |  |  |  | 571,000.00   | 100.00 % |
| I |  | 11 | 01 | 0066 |  |   |   |   |   |    | <b>HORMIGON CON MAYA, SECTOR</b>         | 0000 |    |      |     | 390,000.00   |  | 390,000.00   |  |  |  | 390,000.00   | 100.00 % |
| I |  | 11 | 01 | 0066 |  | 2 | 7 |   |   |    | <b>OBRAS</b>                             |      |    |      |     | 390,000.00   |  | 390,000.00   |  |  |  | 390,000.00   | 100.00 % |
| I |  | 11 | 01 | 0066 |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 390,000.00   |  | 390,000.00   |  |  |  | 390,000.00   | 100.00 % |
| I |  | 11 | 01 | 0066 |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     | 390,000.00   |  | 390,000.00   |  |  |  | 390,000.00   | 100.00 % |
| I |  | 11 | 01 | 0066 |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 390,000.00   |  | 390,000.00   |  |  |  | 390,000.00   | 100.00 % |
| I |  | 11 | 01 | 0067 |  |   |   |   |   |    | <b>CONTENES EDUARDO BRITO 2</b>          | 0000 |    |      |     | 230,000.00   |  | 230,000.00   |  |  |  | 230,000.00   | 100.00 % |
| I |  | 11 | 01 | 0067 |  | 2 | 7 |   |   |    | <b>OBRAS</b>                             |      |    |      |     | 230,000.00   |  | 230,000.00   |  |  |  | 230,000.00   | 100.00 % |
| I |  | 11 | 01 | 0067 |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 230,000.00   |  | 230,000.00   |  |  |  | 230,000.00   | 100.00 % |
| I |  | 11 | 01 | 0067 |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     | 230,000.00   |  | 230,000.00   |  |  |  | 230,000.00   | 100.00 % |
| I |  | 11 | 01 | 0067 |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 230,000.00   |  | 230,000.00   |  |  |  | 230,000.00   | 100.00 % |
| I |  | 11 | 01 | 0068 |  |   |   |   |   |    | <b>ADICIONAL CONTENES EDUARDO</b>        | 0000 |    |      |     | 606,000.00   |  | 606,000.00   |  |  |  | 606,000.00   | 100.00 % |
| I |  | 11 | 01 | 0068 |  | 2 | 7 |   |   |    | <b>OBRAS</b>                             |      |    |      |     | 606,000.00   |  | 606,000.00   |  |  |  | 606,000.00   | 100.00 % |
| I |  | 11 | 01 | 0068 |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 606,000.00   |  | 606,000.00   |  |  |  | 606,000.00   | 100.00 % |
| I |  | 11 | 01 | 0068 |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     | 606,000.00   |  | 606,000.00   |  |  |  | 606,000.00   | 100.00 % |
| I |  | 11 | 01 | 0068 |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 606,000.00   |  | 606,000.00   |  |  |  | 606,000.00   | 100.00 % |
| I |  | 11 | 01 | 0069 |  |   |   |   |   |    | <b>CONTENES, ACERA Y HORMIGON</b>        | 0000 |    |      |     | 1,036,171.00 |  | 1,036,171.00 |  |  |  | 1,036,171.00 | 100.00 % |
| I |  | 11 | 01 | 0069 |  | 2 | 7 |   |   |    | <b>OBRAS</b>                             |      |    |      |     | 1,036,171.00 |  | 1,036,171.00 |  |  |  | 1,036,171.00 | 100.00 % |
| I |  | 11 | 01 | 0069 |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 1,036,171.00 |  | 1,036,171.00 |  |  |  | 1,036,171.00 | 100.00 % |
| I |  | 11 | 01 | 0069 |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     | 1,036,171.00 |  | 1,036,171.00 |  |  |  | 1,036,171.00 | 100.00 % |
| I |  | 11 | 01 | 0069 |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,036,171.00 |  | 1,036,171.00 |  |  |  | 1,036,171.00 | 100.00 % |
| I |  | 11 | 01 | 0070 |  |   |   |   |   |    | <b>CONTENES, FRAQUITO GOMEZ I</b>        | 0000 |    |      |     | 650,000.00   |  | 650,000.00   |  |  |  | 650,000.00   | 100.00 % |
| I |  | 11 | 01 | 0070 |  | 2 | 7 |   |   |    | <b>OBRAS</b>                             |      |    |      |     | 650,000.00   |  | 650,000.00   |  |  |  | 650,000.00   | 100.00 % |
| I |  | 11 | 01 | 0070 |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 650,000.00   |  | 650,000.00   |  |  |  | 650,000.00   | 100.00 % |
| I |  | 11 | 01 | 0070 |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     | 650,000.00   |  | 650,000.00   |  |  |  | 650,000.00   | 100.00 % |
| I |  | 11 | 01 | 0070 |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 650,000.00   |  | 650,000.00   |  |  |  | 650,000.00   | 100.00 % |
| I |  | 11 | 01 | 0071 |  |   |   |   |   |    | <b>PUENTE PARAISO- QUILOMBO</b>          | 0000 |    |      |     | 290,000.00   |  | 290,000.00   |  |  |  | 290,000.00   | 100.00 % |
| I |  | 11 | 01 | 0071 |  | 2 | 7 |   |   |    | <b>OBRAS</b>                             |      |    |      |     | 290,000.00   |  | 290,000.00   |  |  |  | 290,000.00   | 100.00 % |
| I |  | 11 | 01 | 0071 |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 290,000.00   |  | 290,000.00   |  |  |  | 290,000.00   | 100.00 % |
| I |  | 11 | 01 | 0071 |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     | 290,000.00   |  | 290,000.00   |  |  |  | 290,000.00   | 100.00 % |
| I |  | 11 | 01 | 0071 |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 290,000.00   |  | 290,000.00   |  |  |  | 290,000.00   | 100.00 % |
| I |  | 11 | 01 | 0072 |  |   |   |   |   |    | <b>TOSCA CALLE PERIFERICA LAS</b>        | 0000 |    |      |     | 287,000.00   |  | 287,000.00   |  |  |  | 287,000.00   | 100.00 % |
| I |  | 11 | 01 | 0072 |  | 2 | 7 |   |   |    | <b>OBRAS</b>                             |      |    |      |     | 287,000.00   |  | 287,000.00   |  |  |  | 287,000.00   | 100.00 % |
| I |  | 11 | 01 | 0072 |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 287,000.00   |  | 287,000.00   |  |  |  | 287,000.00   | 100.00 % |
| I |  | 11 | 01 | 0072 |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     | 287,000.00   |  | 287,000.00   |  |  |  | 287,000.00   | 100.00 % |
| I |  | 11 | 01 | 0072 |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 287,000.00   |  | 287,000.00   |  |  |  | 287,000.00   | 100.00 % |









|   |    |    |    |      |  |   |   |   |   |    |  |  |  |  |                      |                      |                      |                      |                      |                |                      |                |              |              |              |         |
|---|----|----|----|------|--|---|---|---|---|----|--|--|--|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|----------------------|----------------|--------------|--------------|--------------|---------|
| I |    | 12 | 00 | 0003 |  | 2 | 3 | 7 | 1 |    |  |  |  | 5,717,854.00                             |                      | 5,717,854.00         |                      |                      | 2,394,503.35         | 2,394,503.35   | 41.88 %              | 3,323,350.65   | 58.12 %      |              |              |         |
| I |    | 12 | 00 | 0003 |  | 2 | 3 | 7 | 1 | 02 |  |  |  | Gasoil                                   | 3202                 | 20                   | 1955                 | 100                  | 3,500,000.00         |                | 3,500,000.00         | 2,394,503.35   | 2,394,503.35 | 68.41 %      | 1,105,496.65 | 31.59 % |
| I |    | 12 | 00 | 0003 |  | 2 | 3 | 7 | 1 | 02 |  |  |  | Gasoil                                   | 3202                 | 30                   | 9996                 | 102                  | 2,217,854.00         |                | 2,217,854.00         |                |              | 2,217,854.00 | 100.00 %     |         |
| I |    | 12 | 00 | 0003 |  | 2 | 3 | 9 |   |    |  |  |  | PRODUCTOS Y UTILES VARIOS                |                      |                      |                      |                      | 600,000.00           |                | 600,000.00           |                |              | 600,000.00   | 100.00 %     |         |
| I |    | 12 | 00 | 0003 |  | 2 | 3 | 9 | 8 |    |  |  |  | Otros repuestos y accesorios menores     |                      |                      |                      |                      | 600,000.00           |                | 600,000.00           |                |              | 600,000.00   | 100.00 %     |         |
| I |    | 12 | 00 | 0003 |  | 2 | 3 | 9 | 8 | 01 |  |  |  | Otros repuestos y accesorios menores     | 3202                 | 20                   | 1955                 | 100                  | 600,000.00           |                | 600,000.00           |                |              | 600,000.00   | 100.00 %     |         |
| I |    | 12 | 00 | 0005 |  |   |   |   |   |    |  |  |  | Administración y Reparación de Unid      | 0000                 |                      |                      |                      | 3,882,147.00         |                | 3,882,147.00         | 92,922.45      | 92,922.45    | 2.39 %       | 3,789,224.55 | 97.61 % |
| I |    | 12 | 00 | 0005 |  | 2 | 2 |   |   |    |  |  |  | CONTRATACIÓN DE SERVICIOS                |                      |                      |                      |                      | 1,000,000.00         |                | 1,000,000.00         | 92,922.45      | 92,922.45    | 9.29 %       | 907,077.55   | 90.71 % |
| I |    | 12 | 00 | 0005 |  | 2 | 2 | 7 |   |    |  |  |  | SERVICIOS DE CONSERVACION, R             |                      |                      |                      |                      | 1,000,000.00         |                | 1,000,000.00         | 92,922.45      | 92,922.45    | 9.29 %       | 907,077.55   | 90.71 % |
| I |    | 12 | 00 | 0005 |  | 2 | 2 | 7 | 2 |    |  |  |  | Mantenimiento y reparación de maqui      |                      |                      |                      |                      | 1,000,000.00         |                | 1,000,000.00         | 92,922.45      | 92,922.45    | 9.29 %       | 907,077.55   | 90.71 % |
| I |    | 12 | 00 | 0005 |  | 2 | 2 | 7 | 2 | 06 |  |  |  | Mantenimiento y reparacion de equipos    | 2102                 | 30                   | 9996                 | 102                  | 1,000,000.00         |                | 1,000,000.00         | 92,922.45      | 92,922.45    | 9.29 %       | 907,077.55   | 90.71 % |
| I |    | 12 | 00 | 0005 |  | 2 | 3 |   |   |    |  |  |  | MATERIALES Y SUMINISTROS                 |                      |                      |                      |                      | 1,882,147.00         |                | 1,882,147.00         |                |              | 1,882,147.00 | 100.00 %     |         |
| I |    | 12 | 00 | 0005 |  | 2 | 3 | 5 |   |    |  |  |  | PRODUCTOS DE CUERO, CAUCHO               |                      |                      |                      |                      | 1,582,147.00         |                | 1,582,147.00         |                |              | 1,582,147.00 | 100.00 %     |         |
| I |    | 12 | 00 | 0005 |  | 2 | 3 | 5 | 3 |    |  |  |  | Llantas y neumáticos                     |                      |                      |                      |                      | 1,582,147.00         |                | 1,582,147.00         |                |              | 1,582,147.00 | 100.00 %     |         |
| I |    | 12 | 00 | 0005 |  | 2 | 3 | 5 | 3 | 01 |  |  |  | Llantas y neumáticos                     | 2102                 | 20                   | 1955                 | 100                  | 582,147.00           |                | 582,147.00           |                |              | 582,147.00   | 100.00 %     |         |
| I |    | 12 | 00 | 0005 |  | 2 | 3 | 5 | 3 | 01 |  |  |  | Llantas y neumáticos                     | 2102                 | 30                   | 9996                 | 102                  | 1,000,000.00         |                | 1,000,000.00         |                |              | 1,000,000.00 | 100.00 %     |         |
| I |    | 12 | 00 | 0005 |  | 2 | 3 | 9 |   |    |  |  |  | PRODUCTOS Y UTILES VARIOS                |                      |                      |                      |                      | 300,000.00           |                | 300,000.00           |                |              | 300,000.00   | 100.00 %     |         |
| I |    | 12 | 00 | 0005 |  | 2 | 3 | 9 | 9 |    |  |  |  | Productos y útiles varios no identificad |                      |                      |                      |                      | 300,000.00           |                | 300,000.00           |                |              | 300,000.00   | 100.00 %     |         |
| I |    | 12 | 00 | 0005 |  | 2 | 3 | 9 | 9 | 01 |  |  |  | Productos y Útiles Varios n.i.p          | 2102                 | 20                   | 1955                 | 100                  | 300,000.00           |                | 300,000.00           |                |              | 300,000.00   | 100.00 %     |         |
| I |    | 12 | 00 | 0005 |  | 2 | 6 |   |   |    |  |  |  | BIENES MUEBLES, INMUEBLES E              |                      |                      |                      |                      | 1,000,000.00         |                | 1,000,000.00         |                |              | 1,000,000.00 | 100.00 %     |         |
| I |    | 12 | 00 | 0005 |  | 2 | 6 | 5 |   |    |  |  |  | MAQUINARIA, OTROS EQUIPOS Y              |                      |                      |                      |                      | 1,000,000.00         |                | 1,000,000.00         |                |              | 1,000,000.00 | 100.00 %     |         |
| I |    | 12 | 00 | 0005 |  | 2 | 6 | 5 | 7 |    |  |  |  | Herramientas y máquinas-herramientas     |                      |                      |                      |                      | 1,000,000.00         |                | 1,000,000.00         |                |              | 1,000,000.00 | 100.00 %     |         |
| I |    | 12 | 00 | 0005 |  | 2 | 6 | 5 | 7 | 01 |  |  |  | Herramientas y máquinas-herramientas     | 2102                 | 30                   | 9996                 | 102                  | 1,000,000.00         |                | 1,000,000.00         |                |              | 1,000,000.00 | 100.00 %     |         |
| I | 96 | 00 |    |      |  |   |   |   |   |    |  |  |  | Deuda Pública y Otras Operaciones F      |                      |                      |                      |                      | 8,752,881.40         | 8,752,881.40   | 7,143,231.81         | 7,143,231.81   | 81.61 %      | 1,609,649.59 | 18.39 %      |         |
| I | 96 | 00 | 00 | 0001 |  |   |   |   |   |    |  |  |  | Amotización de Prestamos y Pago de       | 0000                 |                      |                      |                      | 8,752,881.40         | 8,752,881.40   | 7,143,231.81         | 7,143,231.81   | 81.61 %      | 1,609,649.59 | 18.39 %      |         |
| I | 96 | 00 | 00 | 0001 |  | 4 |   |   |   |    |  |  |  | APLICACIONES FINANCIERAS                 |                      |                      |                      |                      | 8,752,881.40         | 8,752,881.40   | 7,143,231.81         | 7,143,231.81   | 81.61 %      | 1,609,649.59 | 18.39 %      |         |
| I | 96 | 00 | 00 | 0001 |  | 4 | 2 |   |   |    |  |  |  | DISMINUCION DE PASIVOS                   |                      |                      |                      |                      | 8,752,881.40         | 8,752,881.40   | 7,143,231.81         | 7,143,231.81   | 81.61 %      | 1,609,649.59 | 18.39 %      |         |
| I | 96 | 00 | 00 | 0001 |  | 4 | 2 | 1 |   |    |  |  |  | Disminucion de pasivos corrientes        |                      |                      |                      |                      | 8,752,881.40         | 8,752,881.40   | 7,143,231.81         | 7,143,231.81   | 81.61 %      | 1,609,649.59 | 18.39 %      |         |
| I | 96 | 00 | 00 | 0001 |  | 4 | 2 | 1 | 1 |    |  |  |  | Disminucion de cuentas por pagar de co   |                      |                      |                      |                      | 8,752,881.40         | 8,752,881.40   | 7,143,231.81         | 7,143,231.81   | 81.61 %      | 1,609,649.59 | 18.39 %      |         |
| I | 96 | 00 | 00 | 0001 |  | 4 | 2 | 1 | 1 | 01 |  |  |  | Disminucion de cuentas por pagar de co   | 0000                 | 30                   | 9996                 | 102                  | 8,752,881.40         | 8,752,881.40   | 7,143,231.81         | 7,143,231.81   | 81.61 %      | 1,609,649.59 | 18.39 %      |         |
|   |    |    |    |      |  |   |   |   |   |    |  |  |  | <b>TOTAL RD\$</b>                        | <b>62,789,958.00</b> | <b>16,791,597.05</b> | <b>79,581,555.05</b> | <b>19,442,715.16</b> | <b>19,442,715.16</b> | <b>24.43 %</b> | <b>60,138,839.89</b> | <b>75.57 %</b> |              |              |              |         |

  
 Preparado por

  
 Revisado por  
 CONTRALORIA

  
 Aprobado por  
 ALCALDIA MUNICIPAL DE PEDRO BRUNO  
 DESPACHO DE ALCALDIA  
 Santo Domingo

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

CODIGO DEL CAPITULO **7 2 8 2**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE PEDRO BRAND**

Fecha: 10/04/2024

| Destino de Fondo | Estructura Program.   |          |          |          |      | Clasificación del Gasto |        |        |          |          |  | Presupuesto |                         |                   | Devengado             |              |                      | % Devengado A la Fecha | Balance Disponible | % Balance Disponible |              |                    |              |              |
|------------------|-----------------------|----------|----------|----------|------|-------------------------|--------|--------|----------|----------|--|-------------|-------------------------|-------------------|-----------------------|--------------|----------------------|------------------------|--------------------|----------------------|--------------|--------------------|--------------|--------------|
|                  | Partida no Asig/Prog. | Programa | Proyecto | Act/Obra | SNIP | Tipo                    | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto                 | Función     | Fuente de Financiamien. | Fuente Especifica | Organismo Financiador | Original     | Modificaciones + ó - |                        |                    |                      | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |
| 1                | 2                     | 3        | 4        | 5        | 6    | 7                       | 8      | 9      | 10       | 11       | 12                                     | 13          | 14                      | 15                | 16                    | 17           | 18                   | 19 = 17 + ó - 18       | 20                 | 21                   | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22 | 25 = 24 / 19 |
| E                |                       | 01       |          |          |      |                         |        |        |          |          | Normas, Políticas y Administración M   |             |                         |                   |                       | 12,000.00    |                      | 12,000.00              |                    | 2,973.35             | 2,973.35     | 24.78 %            | 9,026.65     | 75.22 %      |
| E                |                       | 01       | 00       | 0004     |      |                         |        |        |          |          | Servicios Administrativos y Financie   | 0000        |                         |                   |                       | 12,000.00    |                      | 12,000.00              |                    | 2,973.35             | 2,973.35     | 24.78 %            | 9,026.65     | 75.22 %      |
| E                |                       | 01       | 00       | 0004     |      | 2                       | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS              |             |                         |                   |                       | 12,000.00    |                      | 12,000.00              |                    | 2,973.35             | 2,973.35     | 24.78 %            | 9,026.65     | 75.22 %      |
| E                |                       | 01       | 00       | 0004     |      | 2                       | 2      | 8      |          |          | OTROS SERVICIOS NO INCLUIDOS           |             |                         |                   |                       | 12,000.00    |                      | 12,000.00              |                    | 2,973.35             | 2,973.35     | 24.78 %            | 9,026.65     | 75.22 %      |
| E                |                       | 01       | 00       | 0004     |      | 2                       | 2      | 8      | 2        |          | Comisiones y gastos bancarios          |             |                         |                   |                       | 12,000.00    |                      | 12,000.00              |                    | 2,973.35             | 2,973.35     | 24.78 %            | 9,026.65     | 75.22 %      |
| E                |                       | 01       | 00       | 0004     |      | 2                       | 2      | 8      | 2        | 01       | Comisiones y gastos bancarios          | 1101        | 20                      | 1955              | 100                   | 12,000.00    |                      | 12,000.00              |                    | 2,973.35             | 2,973.35     | 24.78 %            | 9,026.65     | 75.22 %      |
| E                |                       | 14       |          |          |      |                         |        |        |          |          | Gestión y Administración de Servicio   |             |                         |                   |                       | 6,120,997.00 | 2,518,053.25         | 8,639,050.25           |                    | 950,761.50           | 950,761.50   | 11.01 %            | 7,688,288.75 | 88.99 %      |
| E                |                       | 14       | 00       | 0002     |      |                         |        |        |          |          | Educación y Formación Integral         | 0000        |                         |                   |                       | 250,000.00   | 1,125,000.00         | 1,375,000.00           |                    | 50,800.00            | 50,800.00    | 3.69 %             | 1,324,200.00 | 96.31 %      |
| E                |                       | 14       | 00       | 0002     |      | 2                       | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS              |             |                         |                   |                       |              | 375,000.00           | 375,000.00             |                    | 10,800.00            | 10,800.00    | 2.88 %             | 364,200.00   | 97.12 %      |
| E                |                       | 14       | 00       | 0002     |      | 2                       | 2      | 8      |          |          | OTROS SERVICIOS NO INCLUIDOS           |             |                         |                   |                       |              | 375,000.00           | 375,000.00             |                    | 10,800.00            | 10,800.00    | 2.88 %             | 364,200.00   | 97.12 %      |
| E                |                       | 14       | 00       | 0002     |      | 2                       | 2      | 8      | 7        |          | Servicios Técnicos y Profesionales     |             |                         |                   |                       |              | 375,000.00           | 375,000.00             |                    | 10,800.00            | 10,800.00    | 2.88 %             | 364,200.00   | 97.12 %      |
| E                |                       | 14       | 00       | 0002     |      | 2                       | 2      | 8      | 7        | 06       | Otros servicios técnicos profesionales | 4409        | 30                      | 9996              | 102                   |              | 375,000.00           | 375,000.00             |                    | 10,800.00            | 10,800.00    | 2.88 %             | 364,200.00   | 97.12 %      |
| E                |                       | 14       | 00       | 0002     |      | 2                       | 4      |        |          |          | TRANSFERENCIAS CORRIENTES              |             |                         |                   |                       | 250,000.00   | 750,000.00           | 1,000,000.00           |                    | 40,000.00            | 40,000.00    | 4.00 %             | 960,000.00   | 96.00 %      |
| E                |                       | 14       | 00       | 0002     |      | 2                       | 4      | 1      |          |          | TRANSFERENCIAS CORRIENTES A            |             |                         |                   |                       | 250,000.00   | 750,000.00           | 1,000,000.00           |                    | 40,000.00            | 40,000.00    | 4.00 %             | 960,000.00   | 96.00 %      |
| E                |                       | 14       | 00       | 0002     |      | 2                       | 4      | 1      | 2        |          | Ayudas y donaciones a personas         |             |                         |                   |                       | 250,000.00   |                      | 250,000.00             |                    |                      |              |                    | 250,000.00   | 100.00 %     |
| E                |                       | 14       | 00       | 0002     |      | 2                       | 4      | 1      | 2        | 02       | Ayudas y donaciones ocasionales a hog. | 4409        | 20                      | 1955              | 100                   | 250,000.00   |                      | 250,000.00             |                    |                      |              |                    | 250,000.00   | 100.00 %     |
| E                |                       | 14       | 00       | 0002     |      | 2                       | 4      | 1      | 4        |          | Becas y viajes de estudios             |             |                         |                   |                       |              | 750,000.00           | 750,000.00             |                    | 40,000.00            | 40,000.00    | 5.33 %             | 710,000.00   | 94.67 %      |
| E                |                       | 14       | 00       | 0002     |      | 2                       | 4      | 1      | 4        | 01       | Becas Nacionales                       | 4409        | 30                      | 9996              | 102                   |              | 750,000.00           | 750,000.00             |                    | 40,000.00            | 40,000.00    | 5.33 %             | 710,000.00   | 94.67 %      |
| E                |                       | 14       | 00       | 0003     |      |                         |        |        |          |          | Prestaciones de Salud y Asistencia Pr  | 0000        |                         |                   |                       | 2,760,400.00 | 353,477.05           | 3,113,877.05           |                    | 102,800.00           | 102,800.00   | 3.30 %             | 3,011,077.05 | 96.70 %      |
| E                |                       | 14       | 00       | 0003     |      | 2                       | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS              |             |                         |                   |                       | 360,000.00   |                      | 360,000.00             |                    | 28,800.00            | 28,800.00    | 8.00 %             | 331,200.00   | 92.00 %      |
| E                |                       | 14       | 00       | 0003     |      | 2                       | 2      | 8      |          |          | OTROS SERVICIOS NO INCLUIDOS           |             |                         |                   |                       | 360,000.00   |                      | 360,000.00             |                    | 28,800.00            | 28,800.00    | 8.00 %             | 331,200.00   | 92.00 %      |
| E                |                       | 14       | 00       | 0003     |      | 2                       | 2      | 8      | 7        |          | Servicios Técnicos y Profesionales     |             |                         |                   |                       | 360,000.00   |                      | 360,000.00             |                    | 28,800.00            | 28,800.00    | 8.00 %             | 331,200.00   | 92.00 %      |
| E                |                       | 14       | 00       | 0003     |      | 2                       | 2      | 8      | 7        | 06       | Otros servicios técnicos profesionales | 4203        | 20                      | 1955              | 100                   | 360,000.00   |                      | 360,000.00             |                    | 28,800.00            | 28,800.00    | 8.00 %             | 331,200.00   | 92.00 %      |
| E                |                       | 14       | 00       | 0003     |      | 2                       | 4      |        |          |          | TRANSFERENCIAS CORRIENTES              |             |                         |                   |                       | 2,400,400.00 | 353,477.05           | 2,753,877.05           |                    | 74,000.00            | 74,000.00    | 2.69 %             | 2,679,877.05 | 97.31 %      |



|   |    |    |      |   |   |   |   |    |   |      |    |      |              |              |              |              |            |  |           |            |            |              |              |           |          |
|---|----|----|------|---|---|---|---|----|---|------|----|------|--------------|--------------|--------------|--------------|------------|--|-----------|------------|------------|--------------|--------------|-----------|----------|
| E | 14 | 00 | 0003 | 2 | 4 | 1 |   |    |   |      |    |      | 2,400,400.00 | 353,477.05   | 2,753,877.05 |              |            |  | 74,000.00 | 74,000.00  | 2.69 %     | 2,679,877.05 | 97.31 %      |           |          |
| E | 14 | 00 | 0003 | 2 | 4 | 1 | 2 |    |   |      |    |      | 2,400,400.00 | 353,477.05   | 2,753,877.05 |              |            |  | 74,000.00 | 74,000.00  | 2.69 %     | 2,679,877.05 | 97.31 %      |           |          |
| E | 14 | 00 | 0003 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog       | 4203 | 30 | 9996 | 102          | 2,400,400.00 | 353,477.05   | 2,753,877.05 |            |  |           | 74,000.00  | 74,000.00  | 2.69 %       | 2,679,877.05 | 97.31 %   |          |
| E | 14 | 00 | 0004 |   |   |   |   |    | <b>Fortalecimiento de la Equidad de Ger</b> | 0000 |    |      |              | 3,110,597.00 | 1,039,576.20 | 4,150,173.20 |            |  |           | 797,161.50 | 797,161.50 | 19.21 %      | 3,353,011.70 | 80.79 %   |          |
| E | 14 | 00 | 0004 | 2 | 1 |   |   |    | <b>REMUNERACIONES Y CONTRIBU</b>            |      |    |      |              | 2,226,138.00 | 244,576.20   | 2,470,714.20 |            |  |           | 521,288.92 | 521,288.92 | 21.10 %      | 1,949,425.28 | 78.90 %   |          |
| E | 14 | 00 | 0004 | 2 | 1 | 1 |   |    | REMUNERACIONES                              |      |    |      |              | 1,989,000.00 | 214,500.00   | 2,203,500.00 |            |  |           | 487,500.00 | 487,500.00 | 22.12 %      | 1,716,000.00 | 77.88 %   |          |
| E | 14 | 00 | 0004 | 2 | 1 | 1 | 1 |    | REMUNERACIONES                              |      |    |      |              | 1,836,000.00 | 198,000.00   | 2,034,000.00 |            |  |           | 487,500.00 | 487,500.00 | 23.97 %      | 1,546,500.00 | 76.03 %   |          |
| E | 14 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                               | 4603 | 20 | 1955 | 100          | 1,836,000.00 |              | 1,836,000.00 |            |  |           | 487,500.00 | 487,500.00 | 26.55 %      | 1,348,500.00 | 73.45 %   |          |
| E | 14 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                               | 4603 | 30 | 9996 | 102          |              |              | 198,000.00   | 198,000.00 |  |           |            |            |              | 198,000.00   | 100.00 %  |          |
| E | 14 | 00 | 0004 | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                          |      |    |      |              | 153,000.00   | 16,500.00    | 169,500.00   |            |  |           |            |            |              | 169,500.00   | 100.00 %  |          |
| E | 14 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                          | 4603 | 20 | 1955 | 100          | 153,000.00   |              | 153,000.00   |            |  |           |            |            |              | 153,000.00   | 100.00 %  |          |
| E | 14 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                          | 4603 | 30 | 9996 | 102          |              |              | 16,500.00    | 16,500.00  |  |           |            |            |              | 16,500.00    | 100.00 %  |          |
| E | 14 | 00 | 0004 | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID                 |      |    |      |              | 237,138.00   | 30,076.20    | 267,214.20   |            |  |           | 33,788.92  | 33,788.92  | 12.64 %      | 233,425.28   | 87.36 %   |          |
| E | 14 | 00 | 0004 | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud           |      |    |      |              | 84,000.00    | 14,058.00    | 98,058.00    |            |  |           | 15,171.10  | 15,171.10  | 15.47 %      | 82,886.90    | 84.53 %   |          |
| E | 14 | 00 | 0004 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud           | 4603 | 30 | 9996 | 102          |              |              | 14,058.00    | 14,058.00  |  |           |            |            |              | 14,058.00    | 100.00 %  |          |
| E | 14 | 00 | 0004 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud           | 4603 | 30 | 9998 | 102          | 84,000.00    |              | 84,000.00    |            |  |           | 15,171.10  | 15,171.10  | 18.06 %      | 68,828.90    | 81.94 %   |          |
| E | 14 | 00 | 0004 | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones       |      |    |      |              | 129,269.00   | 14,038.20    | 143,307.20   |            |  |           | 8,357.74   | 8,357.74   | 5.83 %       | 134,949.46   | 94.17 %   |          |
| E | 14 | 00 | 0004 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones       | 4603 | 20 | 1955 | 100          | 129,269.00   |              | 129,269.00   |            |  |           | 3,383.71   | 3,383.71   | 2.62 %       | 125,885.29   | 97.38 %   |          |
| E | 14 | 00 | 0004 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones       | 4603 | 30 | 9996 | 102          |              |              | 14,038.20    | 14,038.20  |  |           | 4,974.03   | 4,974.03   | 35.43 %      | 9,064.17     | 64.57 %   |          |
| E | 14 | 00 | 0004 | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labo     |      |    |      |              | 23,869.00    | 1,980.00     | 25,849.00    |            |  |           | 10,260.08  | 10,260.08  | 39.69 %      | 15,588.92    | 60.31 %   |          |
| E | 14 | 00 | 0004 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo     | 4603 | 20 | 1955 | 100          | 23,869.00    |              | 23,869.00    |            |  |           | 10,260.08  | 10,260.08  | 42.98 %      | 13,608.92    | 57.02 %   |          |
| E | 14 | 00 | 0004 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo     | 4603 | 30 | 9996 | 102          |              |              | 1,980.00     | 1,980.00   |  |           |            |            |              | 1,980.00     | 100.00 %  |          |
| E | 14 | 00 | 0004 | 2 | 3 |   |   |    | <b>MATERIALES Y SUMINISTROS</b>             |      |    |      |              |              |              | 45,000.00    | 45,000.00  |  |           |            |            |              | 45,000.00    | 100.00 %  |          |
| E | 14 | 00 | 0004 | 2 | 3 | 2 |   |    | TEXTILES Y VESTUARIOS                       |      |    |      |              |              |              | 45,000.00    | 45,000.00  |  |           |            |            |              | 45,000.00    | 100.00 %  |          |
| E | 14 | 00 | 0004 | 2 | 3 | 2 | 1 |    | Hilados y telas                             |      |    |      |              |              |              | 45,000.00    | 45,000.00  |  |           |            |            |              | 45,000.00    | 100.00 %  |          |
| E | 14 | 00 | 0004 | 2 | 3 | 2 | 1 | 01 | Hilados y telas                             | 4603 | 30 | 9996 | 102          |              |              | 45,000.00    | 45,000.00  |  |           |            |            |              | 45,000.00    | 100.00 %  |          |
| E | 14 | 00 | 0004 | 2 | 4 |   |   |    | <b>TRANSFERENCIAS CORRIENTES</b>            |      |    |      |              | 854,654.00   | 750,000.00   | 1,604,654.00 |            |  |           | 275,872.58 | 275,872.58 | 17.19 %      | 1,328,781.42 | 82.81 %   |          |
| E | 14 | 00 | 0004 | 2 | 4 | 1 |   |    | TRANSFERENCIAS CORRIENTES A                 |      |    |      |              | 854,654.00   | 750,000.00   | 1,604,654.00 |            |  |           | 275,872.58 | 275,872.58 | 17.19 %      | 1,328,781.42 | 82.81 %   |          |
| E | 14 | 00 | 0004 | 2 | 4 | 1 | 2 |    | Ayudas y donaciones a personas              |      |    |      |              | 854,654.00   | 750,000.00   | 1,604,654.00 |            |  |           | 275,872.58 | 275,872.58 | 17.19 %      | 1,328,781.42 | 82.81 %   |          |
| E | 14 | 00 | 0004 | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a ho        | 4603 | 30 | 9996 | 102          |              |              | 375,000.00   | 375,000.00 |  |           | 75,000.00  | 75,000.00  | 20.00 %      | 300,000.00   | 80.00 %   |          |
| E | 14 | 00 | 0004 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog       | 4603 | 20 | 1955 | 100          | 854,654.00   |              | 854,654.00   |            |  |           | 192,422.58 | 192,422.58 | 22.51 %      | 662,231.42   | 77.49 %   |          |
| E | 14 | 00 | 0004 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog       | 4603 | 30 | 9996 | 102          |              |              | 375,000.00   | 375,000.00 |  |           | 8,450.00   | 8,450.00   | 2.25 %       | 366,550.00   | 97.75 %   |          |
| E | 14 | 00 | 0004 | 2 | 6 |   |   |    | <b>BIENES MUEBLES, INMUEBLES E</b>          |      |    |      |              | 29,805.00    |              | 29,805.00    |            |  |           |            |            |              |              | 29,805.00 | 100.00 % |
| E | 14 | 00 | 0004 | 2 | 6 | 2 |   |    | MOBILIARIO Y EQUIPO EDUCACIO                |      |    |      |              | 29,805.00    |              | 29,805.00    |            |  |           |            |            |              |              | 29,805.00 | 100.00 % |
| E | 14 | 00 | 0004 | 2 | 6 | 2 | 4 |    | Equipos recreativos                         |      |    |      |              | 29,805.00    |              | 29,805.00    |            |  |           |            |            |              |              | 29,805.00 | 100.00 % |
| E | 14 | 00 | 0004 | 2 | 6 | 2 | 4 | 01 | Otros mobiliario y equipo educacional y     | 4603 | 20 | 1955 | 100          | 29,805.00    |              | 29,805.00    |            |  |           |            |            |              |              | 29,805.00 | 100.00 % |





