

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 6 1**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)**

Fecha: 5/04/2024

| Destino de Fondo | Estructura Program. | | | | | Clasificación del Gasto | | | | | Función | Fuente de Financiamien. | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | % Devengado A la Fecha | Balance Disponible | % Balance Disponible | | | | | | | | | |
|------------------|---------------------|----|------|---|---|-------------------------|---|----|---|----|---------|---|-------------------|-----------------------|-------------|-----|----------------|-----------|----------------|----|------------------------|--------------------|----------------------|---------------|------------|------------------|--------------|---------|--------------|--------------|--------------|--------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | | | 11 | 12 | 13 | 14 | 15 | 16 | | | | 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 M | | | | | 106,939,262.92 | | 106,939,262.92 | | 23,489,783.77 | 23,489,783.77 | 21.97 % | 83,449,479.15 | 78.03 % | | | | | | | |
| P | 01 | 00 | 0001 | | | | | | | | | Normas y Seguidientos | 0000 | | | | 30,464,794.00 | | 30,464,794.00 | | 6,114,358.03 | 6,114,358.03 | 20.07 % | 24,350,435.97 | 79.93 % | | | | | | | |
| P | 01 | 00 | 0001 | 2 | 1 | | | | | | | REMUNERACIONES Y CONTRIB | | | | | 30,464,794.00 | | 30,464,794.00 | | 6,114,358.03 | 6,114,358.03 | 20.07 % | 24,350,435.97 | 79.93 % | | | | | | | |
| P | 01 | 00 | 0001 | 2 | 1 | 1 | | | | | | REMUNERACIONES | | | | | 21,293,834.00 | | 21,293,834.00 | | 4,554,116.58 | 4,554,116.58 | 21.39 % | 16,739,717.42 | 78.61 % | | | | | | | |
| P | 01 | 00 | 0001 | 2 | 1 | 1 | 1 | | | | | REMUNERACIONES | | | | | 19,690,000.00 | | 19,690,000.00 | | 4,554,116.58 | 4,554,116.58 | 23.13 % | 15,135,883.42 | 76.87 % | | | | | | | |
| P | 01 | 00 | 0001 | 2 | 1 | 1 | 1 | 01 | | | | Sueldos fijos | 1101 | 20 | 1955 | 100 | 19,690,000.00 | | 19,690,000.00 | | 4,554,116.58 | 4,554,116.58 | 23.13 % | 15,135,883.42 | 76.87 % | | | | | | | |
| P | 01 | 00 | 0001 | 2 | 1 | 1 | 4 | | | | | Sueldo anual no.13 | | | | | 1,603,834.00 | | 1,603,834.00 | | | | | 1,603,834.00 | 100.00 % | | | | | | | |
| P | 01 | 00 | 0001 | 2 | 1 | 1 | 4 | 01 | | | | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 1,603,834.00 | | 1,603,834.00 | | | | | 1,603,834.00 | 100.00 % | | | | | | | |
| P | 01 | 00 | 0001 | 2 | 1 | 3 | | | | | | DIETAS Y GASTOS DE REPRESENT | | | | | 5,800,000.00 | | 5,800,000.00 | | 1,324,800.00 | 1,324,800.00 | 22.84 % | 4,475,200.00 | 77.16 % | | | | | | | |
| P | 01 | 00 | 0001 | 2 | 1 | 3 | 1 | | | | | Dietas | | | | | 3,500,000.00 | | 3,500,000.00 | | 675,000.00 | 675,000.00 | 19.29 % | 2,825,000.00 | 80.71 % | | | | | | | |
| P | 01 | 00 | 0001 | 2 | 1 | 3 | 1 | 01 | | | | Dietas en el país | 1101 | 20 | 1955 | 100 | 3,500,000.00 | | 3,500,000.00 | | 675,000.00 | 675,000.00 | 19.29 % | 2,825,000.00 | 80.71 % | | | | | | | |
| P | 01 | 00 | 0001 | 2 | 1 | 3 | 2 | | | | | Gastos de representación | | | | | 2,300,000.00 | | 2,300,000.00 | | 649,800.00 | 649,800.00 | 28.25 % | 1,650,200.00 | 71.75 % | | | | | | | |
| P | 01 | 00 | 0001 | 2 | 1 | 3 | 2 | 01 | | | | Gastos de representación en el país | 1101 | 30 | 9996 | 102 | 2,300,000.00 | | 2,300,000.00 | | 649,800.00 | 649,800.00 | 28.25 % | 1,650,200.00 | 71.75 % | | | | | | | |
| P | 01 | 00 | 0001 | 2 | 1 | 5 | | | | | | CONTRIBUCIONES A LA SEGURID | | | | | 3,370,960.00 | | 3,370,960.00 | | 235,441.45 | 235,441.45 | 6.98 % | 3,135,518.55 | 93.02 % | | | | | | | |
| P | 01 | 00 | 0001 | 2 | 1 | 5 | 1 | | | | | Contribuciones al seguro de salud | | | | | 1,580,000.00 | | 1,580,000.00 | | 108,465.23 | 108,465.23 | 6.86 % | 1,471,534.77 | 93.14 % | | | | | | | |
| P | 01 | 00 | 0001 | 2 | 1 | 5 | 1 | 01 | | | | Contribuciones al Seguro de Salud | 1101 | 20 | 1955 | 100 | 1,580,000.00 | | 1,580,000.00 | | 108,465.23 | 108,465.23 | 6.86 % | 1,471,534.77 | 93.14 % | | | | | | | |
| P | 01 | 00 | 0001 | 2 | 1 | 5 | 2 | | | | | Contribuciones al seguro de pensiones | | | | | 1,540,000.00 | | 1,540,000.00 | | 108,618.21 | 108,618.21 | 7.05 % | 1,431,381.79 | 92.95 % | | | | | | | |
| P | 01 | 00 | 0001 | 2 | 1 | 5 | 2 | 01 | | | | Contribuciones al Seguro de Pensiones | 1101 | 20 | 1955 | 100 | 1,540,000.00 | | 1,540,000.00 | | 108,618.21 | 108,618.21 | 7.05 % | 1,431,381.79 | 92.95 % | | | | | | | |
| P | 01 | 00 | 0001 | 2 | 1 | 5 | 3 | | | | | Contribuciones al seguro de riesgo labo | | | | | 250,960.00 | | 250,960.00 | | 18,358.01 | 18,358.01 | 7.32 % | 232,601.99 | 92.68 % | | | | | | | |
| P | 01 | 00 | 0001 | 2 | 1 | 5 | 3 | 01 | | | | Contribuciones al Seguro de Riesgo Lab | 1101 | 20 | 1955 | 100 | 250,960.00 | | 250,960.00 | | 18,358.01 | 18,358.01 | 7.32 % | 232,601.99 | 92.68 % | | | | | | | |
| P | 01 | 00 | 0002 | | | | | | | | | Control y Fiscalización de la Gestion | 0000 | | | | 2,214,410.00 | | 2,214,410.00 | | | | | 377,622.60 | 377,622.60 | 17.05 % | 1,836,787.40 | 82.95 % | | | | |
| P | 01 | 00 | 0002 | 2 | 1 | | | | | | | REMUNERACIONES Y CONTRIB | | | | | 2,214,410.00 | | 2,214,410.00 | | | | | 377,622.60 | 377,622.60 | 17.05 % | 1,836,787.40 | 82.95 % | | | | |
| P | 01 | 00 | 0002 | 2 | 1 | 1 | | | | | | REMUNERACIONES | | | | | 1,911,000.00 | | 1,911,000.00 | | | | | 357,000.00 | 357,000.00 | 18.68 % | 1,554,000.00 | 81.32 % | | | | |
| P | 01 | 00 | 0002 | 2 | 1 | 1 | 1 | | | | | REMUNERACIONES | | | | | 1,764,000.00 | | 1,764,000.00 | | | | | 357,000.00 | 357,000.00 | 20.24 % | 1,407,000.00 | 79.76 % | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|---|---|---|---|----|---|------|----|------|-----|---------------|--|---------------|--|--|---------------|---------------|---------|---------------|----------|
| P | 01 | 00 | 0002 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,764,000.00 | | 1,764,000.00 | | | 357,000.00 | 357,000.00 | 20.24 % | 1,407,000.00 | 79.76 % |
| P | 01 | 00 | 0002 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 147,000.00 | | 147,000.00 | | | | | | 147,000.00 | 100.00 % |
| P | 01 | 00 | 0002 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 147,000.00 | | 147,000.00 | | | | | | 147,000.00 | 100.00 % |
| P | 01 | 00 | 0002 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 303,410.00 | | 303,410.00 | | | 20,622.60 | 20,622.60 | 6.80 % | 282,787.40 | 93.20 % |
| P | 01 | 00 | 0002 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 141,120.00 | | 141,120.00 | | | 9,500.60 | 9,500.60 | 6.73 % | 131,619.40 | 93.27 % |
| P | 01 | 00 | 0002 | 2 | 1 | 5 | 1 | 01 | Contribuciones al Seguro de Salud | 1101 | 20 | 1955 | 100 | 141,120.00 | | 141,120.00 | | | 9,500.60 | 9,500.60 | 6.73 % | 131,619.40 | 93.27 % |
| P | 01 | 00 | 0002 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 141,120.00 | | 141,120.00 | | | 9,514.00 | 9,514.00 | 6.74 % | 131,606.00 | 93.26 % |
| P | 01 | 00 | 0002 | 2 | 1 | 5 | 2 | 01 | Contribuciones al Seguro de Pensiones | 1101 | 20 | 1955 | 100 | 141,120.00 | | 141,120.00 | | | 9,514.00 | 9,514.00 | 6.74 % | 131,606.00 | 93.26 % |
| P | 01 | 00 | 0002 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labor | | | | | 21,170.00 | | 21,170.00 | | | 1,608.00 | 1,608.00 | 7.60 % | 19,562.00 | 92.40 % |
| P | 01 | 00 | 0002 | 2 | 1 | 5 | 3 | 01 | Contribuciones al Seguro de Riesgo Lab | 1101 | 20 | 1955 | 100 | 21,170.00 | | 21,170.00 | | | 1,608.00 | 1,608.00 | 7.60 % | 19,562.00 | 92.40 % |
| P | 01 | 00 | 0003 | | | | | | Administración Municipal | 0000 | | | | 14,646,274.92 | | 14,646,274.92 | | | 2,619,321.47 | 2,619,321.47 | 17.88 % | 12,026,953.45 | 82.12 % |
| P | 01 | 00 | 0003 | 2 | 1 | | | | REMUNERACIONES Y CONTRIB | | | | | 14,646,274.92 | | 14,646,274.92 | | | 2,619,321.47 | 2,619,321.47 | 17.88 % | 12,026,953.45 | 82.12 % |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 11,639,217.92 | | 11,639,217.92 | | | 2,487,592.00 | 2,487,592.00 | 21.37 % | 9,151,625.92 | 78.63 % |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 10,678,567.92 | | 10,678,567.92 | | | 2,487,592.00 | 2,487,592.00 | 23.30 % | 8,190,975.92 | 76.70 % |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 10,678,567.92 | | 10,678,567.92 | | | 2,487,592.00 | 2,487,592.00 | 23.30 % | 8,190,975.92 | 76.70 % |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 960,650.00 | | 960,650.00 | | | | | | 960,650.00 | 100.00 % |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 960,650.00 | | 960,650.00 | | | | | | 960,650.00 | 100.00 % |
| P | 01 | 00 | 0003 | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENT | | | | | 1,000,000.00 | | 1,000,000.00 | | | | | | 1,000,000.00 | 100.00 % |
| P | 01 | 00 | 0003 | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 1,000,000.00 | | 1,000,000.00 | | | | | | 1,000,000.00 | 100.00 % |
| P | 01 | 00 | 0003 | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9996 | 102 | 1,000,000.00 | | 1,000,000.00 | | | | | | 1,000,000.00 | 100.00 % |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 2,007,057.00 | | 2,007,057.00 | | | 131,729.47 | 131,729.47 | 6.56 % | 1,875,327.53 | 93.44 % |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 926,680.00 | | 926,680.00 | | | 60,686.29 | 60,686.29 | 6.55 % | 865,993.71 | 93.45 % |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | Contribuciones al Seguro de Salud | 1101 | 20 | 1955 | 100 | 926,680.00 | | 926,680.00 | | | 60,686.29 | 60,686.29 | 6.55 % | 865,993.71 | 93.45 % |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 920,377.00 | | 920,377.00 | | | 60,771.88 | 60,771.88 | 6.60 % | 859,605.12 | 93.40 % |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | Contribuciones al Seguro de Pensiones | 1101 | 20 | 1955 | 100 | 920,377.00 | | 920,377.00 | | | 60,771.88 | 60,771.88 | 6.60 % | 859,605.12 | 93.40 % |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labor | | | | | 160,000.00 | | 160,000.00 | | | 10,271.30 | 10,271.30 | 6.42 % | 149,728.70 | 93.58 % |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | Contribuciones al Seguro de Riesgo Lab | 1101 | 20 | 1955 | 100 | 160,000.00 | | 160,000.00 | | | 10,271.30 | 10,271.30 | 6.42 % | 149,728.70 | 93.58 % |
| P | 01 | 00 | 0004 | | | | | | Servicios Administrativos y Financie | 0000 | | | | 54,214,284.00 | | 54,214,284.00 | | | 13,887,318.67 | 13,887,318.67 | 25.62 % | 40,326,965.33 | 74.38 % |
| P | 01 | 00 | 0004 | 2 | 1 | | | | REMUNERACIONES Y CONTRIB | | | | | 53,614,284.00 | | 53,614,284.00 | | | 13,855,521.15 | 13,855,521.15 | 25.84 % | 39,758,762.85 | 74.16 % |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 37,174,284.00 | | 37,174,284.00 | | | 12,098,812.01 | 12,098,812.01 | 32.55 % | 25,075,471.99 | 67.45 % |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 21,201,115.00 | | 21,201,115.00 | | | 3,624,828.00 | 3,624,828.00 | 17.10 % | 17,576,287.00 | 82.90 % |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 21,201,115.00 | | 21,201,115.00 | | | 3,624,828.00 | 3,624,828.00 | 17.10 % | 17,576,287.00 | 82.90 % |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 2 | | Remuneraciones al personal con caracte | | | | | 8,046,495.00 | | 8,046,495.00 | | | 7,107,579.00 | 7,107,579.00 | 88.33 % | 938,916.00 | 11.67 % |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 2 | 01 | Personal de carácter temporal | 1102 | 30 | 9995 | 102 | 8,046,495.00 | | 8,046,495.00 | | | 7,107,579.00 | 7,107,579.00 | 88.33 % | 938,916.00 | 11.67 % |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 3 | | Sueldos al personal fijo en trámite de pe | | | | | 5,576,674.00 | | 5,576,674.00 | | | 1,366,405.01 | 1,366,405.01 | 24.50 % | 4,210,268.99 | 75.50 % |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pe | 1102 | 30 | 9996 | 102 | 5,576,674.00 | | 5,576,674.00 | | | 1,366,405.01 | 1,366,405.01 | 24.50 % | 4,210,268.99 | 75.50 % |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|---|---|---|---|--|------|----|------|-----|--------------|--|--|--------------|--|--|--------------|--------------|---------|--------------|----------|
| P | 01 | 00 | 0006 | 2 | 1 | 1 | 1 | REMUNERACIONES | | | | | 2,200,000.00 | | | 2,200,000.00 | | | 159,000.00 | 159,000.00 | 7.23 % | 2,041,000.00 | 92.77 % |
| P | 01 | 00 | 0006 | 2 | 1 | 1 | 1 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 2,200,000.00 | | | 2,200,000.00 | | | 159,000.00 | 159,000.00 | 7.23 % | 2,041,000.00 | 92.77 % |
| P | 01 | 00 | 0006 | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | | 184,000.00 | | | 184,000.00 | | | | | | 184,000.00 | 100.00 % |
| P | 01 | 00 | 0006 | 2 | 1 | 1 | 4 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 184,000.00 | | | 184,000.00 | | | | | | 184,000.00 | 100.00 % |
| P | 01 | 00 | 0006 | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURID | | | | | 378,500.00 | | | 378,500.00 | | | 9,695.70 | 9,695.70 | 2.56 % | 368,804.30 | 97.44 % |
| P | 01 | 00 | 0006 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | | | | 176,000.00 | | | 176,000.00 | | | 4,466.70 | 4,466.70 | 2.54 % | 171,533.30 | 97.46 % |
| P | 01 | 00 | 0006 | 2 | 1 | 5 | 1 | Contribuciones al Seguro de Salud | 1102 | 20 | 1955 | 100 | 176,000.00 | | | 176,000.00 | | | 4,466.70 | 4,466.70 | 2.54 % | 171,533.30 | 97.46 % |
| P | 01 | 00 | 0006 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | | | | 176,000.00 | | | 176,000.00 | | | 4,473.00 | 4,473.00 | 2.54 % | 171,527.00 | 97.46 % |
| P | 01 | 00 | 0006 | 2 | 1 | 5 | 2 | Contribuciones al Seguro de Pensiones | 1102 | 20 | 1955 | 100 | 176,000.00 | | | 176,000.00 | | | 4,473.00 | 4,473.00 | 2.54 % | 171,527.00 | 97.46 % |
| P | 01 | 00 | 0006 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labor | | | | | 26,500.00 | | | 26,500.00 | | | 756.00 | 756.00 | 2.85 % | 25,744.00 | 97.15 % |
| P | 01 | 00 | 0006 | 2 | 1 | 5 | 3 | Contribuciones al Seguro de Riesgo Lab | 1102 | 20 | 1955 | 100 | 26,500.00 | | | 26,500.00 | | | 756.00 | 756.00 | 2.85 % | 25,744.00 | 97.15 % |
| P | 11 | | | | | | | Obras Públicas Municipales | | | | | 4,480,938.00 | | | 4,480,938.00 | | | 807,141.81 | 807,141.81 | 18.01 % | 3,673,796.19 | 81.99 % |
| P | 11 | 00 | 0001 | | | | | Coordinación, Ejecución y Fiscalizac | 0000 | | | | 4,480,938.00 | | | 4,480,938.00 | | | 807,141.81 | 807,141.81 | 18.01 % | 3,673,796.19 | 81.99 % |
| P | 11 | 00 | 0001 | 2 | 1 | | | REMUNERACIONES Y CONTRIBU | | | | | 4,480,938.00 | | | 4,480,938.00 | | | 807,141.81 | 807,141.81 | 18.01 % | 3,673,796.19 | 81.99 % |
| P | 11 | 00 | 0001 | 2 | 1 | 1 | | REMUNERACIONES | | | | | 3,866,980.00 | | | 3,866,980.00 | | | 766,780.00 | 766,780.00 | 19.83 % | 3,100,200.00 | 80.17 % |
| P | 11 | 00 | 0001 | 2 | 1 | 1 | 1 | REMUNERACIONES | | | | | 3,569,520.00 | | | 3,569,520.00 | | | 766,780.00 | 766,780.00 | 21.48 % | 2,802,740.00 | 78.52 % |
| P | 11 | 00 | 0001 | 2 | 1 | 1 | 1 | Sueldos fijos | 2503 | 20 | 1955 | 100 | 3,569,520.00 | | | 3,569,520.00 | | | 766,780.00 | 766,780.00 | 21.48 % | 2,802,740.00 | 78.52 % |
| P | 11 | 00 | 0001 | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | | 297,460.00 | | | 297,460.00 | | | | | | 297,460.00 | 100.00 % |
| P | 11 | 00 | 0001 | 2 | 1 | 1 | 4 | Sueldo anual no.13 | 2503 | 20 | 1955 | 100 | 297,460.00 | | | 297,460.00 | | | | | | 297,460.00 | 100.00 % |
| P | 11 | 00 | 0001 | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURID | | | | | 613,958.00 | | | 613,958.00 | | | 40,361.81 | 40,361.81 | 6.57 % | 573,596.19 | 93.43 % |
| P | 11 | 00 | 0001 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | | | | 285,562.00 | | | 285,562.00 | | | 18,594.23 | 18,594.23 | 6.51 % | 266,967.77 | 93.49 % |
| P | 11 | 00 | 0001 | 2 | 1 | 5 | 1 | Contribuciones al Seguro de Salud | 2503 | 20 | 1955 | 100 | 285,562.00 | | | 285,562.00 | | | 18,594.23 | 18,594.23 | 6.51 % | 266,967.77 | 93.49 % |
| P | 11 | 00 | 0001 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | | | | 285,562.00 | | | 285,562.00 | | | 18,620.46 | 18,620.46 | 6.52 % | 266,941.54 | 93.48 % |
| P | 11 | 00 | 0001 | 2 | 1 | 5 | 2 | Contribuciones al Seguro de Pensiones | 2503 | 20 | 1955 | 100 | 285,562.00 | | | 285,562.00 | | | 18,620.46 | 18,620.46 | 6.52 % | 266,941.54 | 93.48 % |
| P | 11 | 00 | 0001 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labor | | | | | 42,834.00 | | | 42,834.00 | | | 3,147.12 | 3,147.12 | 7.35 % | 39,686.88 | 92.65 % |
| P | 11 | 00 | 0001 | 2 | 1 | 5 | 3 | Contribuciones al Seguro de Riesgo Lab | 2503 | 20 | 1955 | 100 | 42,834.00 | | | 42,834.00 | | | 3,147.12 | 3,147.12 | 7.35 % | 39,686.88 | 92.65 % |
| P | 12 | | | | | | | Gestión y Administración de Servicios | | | | | 9,017,301.08 | | | 9,017,301.08 | | | 1,339,418.28 | 1,339,418.28 | 14.85 % | 7,677,882.80 | 85.15 % |
| P | 12 | 00 | 0001 | | | | | Administración de los Servicios Públi | 0000 | | | | 9,017,301.08 | | | 9,017,301.08 | | | 1,339,418.28 | 1,339,418.28 | 14.85 % | 7,677,882.80 | 85.15 % |
| P | 12 | 00 | 0001 | 2 | 1 | | | REMUNERACIONES Y CONTRIBU | | | | | 9,017,301.08 | | | 9,017,301.08 | | | 1,339,418.28 | 1,339,418.28 | 14.85 % | 7,677,882.80 | 85.15 % |
| P | 12 | 00 | 0001 | 2 | 1 | 1 | | REMUNERACIONES | | | | | 7,886,765.00 | | | 7,886,765.00 | | | 1,261,334.04 | 1,261,334.04 | 15.99 % | 6,625,430.96 | 84.01 % |
| P | 12 | 00 | 0001 | 2 | 1 | 1 | 1 | REMUNERACIONES | | | | | 7,325,844.00 | | | 7,325,844.00 | | | 831,432.04 | 831,432.04 | 11.35 % | 6,494,411.96 | 88.65 % |
| P | 12 | 00 | 0001 | 2 | 1 | 1 | 1 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 7,325,844.00 | | | 7,325,844.00 | | | 831,432.04 | 831,432.04 | 11.35 % | 6,494,411.96 | 88.65 % |
| P | 12 | 00 | 0001 | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | | 560,921.00 | | | 560,921.00 | | | 429,902.00 | 429,902.00 | 76.64 % | 131,019.00 | 23.36 % |
| P | 12 | 00 | 0001 | 2 | 1 | 1 | 4 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 560,921.00 | | | 560,921.00 | | | 429,902.00 | 429,902.00 | 76.64 % | 131,019.00 | 23.36 % |
| P | 12 | 00 | 0001 | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURID | | | | | 1,130,536.08 | | | 1,130,536.08 | | | 78,084.24 | 78,084.24 | 6.91 % | 1,052,451.84 | 93.09 % |
| P | 12 | 00 | 0001 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | | | | 520,402.00 | | | 520,402.00 | | | 35,972.53 | 35,972.53 | 6.91 % | 484,429.47 | 93.09 % |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|---|---|---|---|----|--|------|----|------|-----|--------------|--|--------------|--|------------|------------|---------|--------------|----------|
| P | 12 | 00 | 0001 | 2 | 1 | 5 | 1 | 01 | Contribuciones al Seguro de Salud | 1102 | 20 | 1955 | 100 | 520,402.00 | | 520,402.00 | | 35,972.53 | 35,972.53 | 6.91 % | 484,429.47 | 93.09 % |
| P | 12 | 00 | 0001 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 520,134.08 | | 520,134.08 | | 36,023.27 | 36,023.27 | 6.93 % | 484,110.81 | 93.07 % |
| P | 12 | 00 | 0001 | 2 | 1 | 5 | 2 | 01 | Contribuciones al Seguro de Pensiones | 1102 | 20 | 1955 | 100 | 520,134.08 | | 520,134.08 | | 36,023.27 | 36,023.27 | 6.93 % | 484,110.81 | 93.07 % |
| P | 12 | 00 | 0001 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labor | | | | | 90,000.00 | | 90,000.00 | | 6,088.44 | 6,088.44 | 6.76 % | 83,911.56 | 93.24 % |
| P | 12 | 00 | 0001 | 2 | 1 | 5 | 3 | 01 | Contribuciones al Seguro de Riesgo Lab | 1102 | 20 | 1955 | 100 | 90,000.00 | | 90,000.00 | | 6,088.44 | 6,088.44 | 6.76 % | 83,911.56 | 93.24 % |
| P | 13 | | | | | | | | Saneamiento Ambiental y Foresta | | | | | 1,240,000.00 | | 1,240,000.00 | | 231,758.24 | 231,758.24 | 18.69 % | 1,008,241.76 | 81.31 % |
| P | 13 | 00 | 0001 | | | | | | Preservación del Medio Ambiente y C | 0000 | | | | 1,240,000.00 | | 1,240,000.00 | | 231,758.24 | 231,758.24 | 18.69 % | 1,008,241.76 | 81.31 % |
| P | 13 | 00 | 0001 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 1,240,000.00 | | 1,240,000.00 | | 231,758.24 | 231,758.24 | 18.69 % | 1,008,241.76 | 81.31 % |
| P | 13 | 00 | 0001 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,070,100.00 | | 1,070,100.00 | | 219,200.00 | 219,200.00 | 20.48 % | 850,900.00 | 79.52 % |
| P | 13 | 00 | 0001 | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 987,600.00 | | 987,600.00 | | 219,200.00 | 219,200.00 | 22.20 % | 768,400.00 | 77.80 % |
| P | 13 | 00 | 0001 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3204 | 20 | 1955 | 100 | 987,600.00 | | 987,600.00 | | 219,200.00 | 219,200.00 | 22.20 % | 768,400.00 | 77.80 % |
| P | 13 | 00 | 0001 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 82,500.00 | | 82,500.00 | | | | | 82,500.00 | 100.00 % |
| P | 13 | 00 | 0001 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3204 | 20 | 1955 | 100 | 82,500.00 | | 82,500.00 | | | | | 82,500.00 | 100.00 % |
| P | 13 | 00 | 0001 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 169,900.00 | | 169,900.00 | | 12,558.24 | 12,558.24 | 7.39 % | 157,341.76 | 92.61 % |
| P | 13 | 00 | 0001 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 79,000.00 | | 79,000.00 | | 5,785.44 | 5,785.44 | 7.32 % | 73,214.56 | 92.68 % |
| P | 13 | 00 | 0001 | 2 | 1 | 5 | 1 | 01 | Contribuciones al Seguro de Salud | 3204 | 20 | 1955 | 100 | 79,000.00 | | 79,000.00 | | 5,785.44 | 5,785.44 | 7.32 % | 73,214.56 | 92.68 % |
| P | 13 | 00 | 0001 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 79,000.00 | | 79,000.00 | | 5,793.60 | 5,793.60 | 7.33 % | 73,206.40 | 92.67 % |
| P | 13 | 00 | 0001 | 2 | 1 | 5 | 2 | 01 | Contribuciones al Seguro de Pensiones | 3204 | 20 | 1955 | 100 | 79,000.00 | | 79,000.00 | | 5,793.60 | 5,793.60 | 7.33 % | 73,206.40 | 92.67 % |
| P | 13 | 00 | 0001 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labor | | | | | 11,900.00 | | 11,900.00 | | 979.20 | 979.20 | 8.23 % | 10,920.80 | 91.77 % |
| P | 13 | 00 | 0001 | 2 | 1 | 5 | 3 | 01 | Contribuciones al Seguro de Riesgo Lab | 3204 | 20 | 1955 | 100 | 11,900.00 | | 11,900.00 | | 979.20 | 979.20 | 8.23 % | 10,920.80 | 91.77 % |
| P | 14 | | | | | | | | Gestión y Administración de Servicio | | | | | 2,327,200.00 | | 2,327,200.00 | | 261,313.91 | 261,313.91 | 11.23 % | 2,065,886.09 | 88.77 % |
| P | 14 | 00 | 0001 | | | | | | Asistencia Social | 0000 | | | | 753,200.00 | | 753,200.00 | | 63,132.48 | 63,132.48 | 8.38 % | 690,067.52 | 91.62 % |
| P | 14 | 00 | 0001 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 753,200.00 | | 753,200.00 | | 63,132.48 | 63,132.48 | 8.38 % | 690,067.52 | 91.62 % |
| P | 14 | 00 | 0001 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 650,000.00 | | 650,000.00 | | 53,800.00 | 53,800.00 | 8.28 % | 596,200.00 | 91.72 % |
| P | 14 | 00 | 0001 | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 600,000.00 | | 600,000.00 | | 53,800.00 | 53,800.00 | 8.97 % | 546,200.00 | 91.03 % |
| P | 14 | 00 | 0001 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4510 | 20 | 1955 | 100 | 600,000.00 | | 600,000.00 | | 53,800.00 | 53,800.00 | 8.97 % | 546,200.00 | 91.03 % |
| P | 14 | 00 | 0001 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 50,000.00 | | 50,000.00 | | | | | 50,000.00 | 100.00 % |
| P | 14 | 00 | 0001 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4510 | 20 | 1955 | 100 | 50,000.00 | | 50,000.00 | | | | | 50,000.00 | 100.00 % |
| P | 14 | 00 | 0001 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 103,200.00 | | 103,200.00 | | 9,332.48 | 9,332.48 | 9.04 % | 93,867.52 | 90.96 % |
| P | 14 | 00 | 0001 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 48,000.00 | | 48,000.00 | | 2,949.44 | 2,949.44 | 6.14 % | 45,050.56 | 93.86 % |
| P | 14 | 00 | 0001 | 2 | 1 | 5 | 1 | 01 | Contribuciones al Seguro de Salud | 4510 | 20 | 1955 | 100 | 48,000.00 | | 48,000.00 | | 2,949.44 | 2,949.44 | 6.14 % | 45,050.56 | 93.86 % |
| P | 14 | 00 | 0001 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 48,000.00 | | 48,000.00 | | 2,949.44 | 2,949.44 | 6.14 % | 45,050.56 | 93.86 % |
| P | 14 | 00 | 0001 | 2 | 1 | 5 | 2 | 01 | Contribuciones al Seguro de Pensiones | 4510 | 20 | 1955 | 100 | 48,000.00 | | 48,000.00 | | 2,949.44 | 2,949.44 | 6.14 % | 45,050.56 | 93.86 % |
| P | 14 | 00 | 0001 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labor | | | | | 7,200.00 | | 7,200.00 | | 3,433.60 | 3,433.60 | 47.69 % | 3,766.40 | 52.31 % |
| P | 14 | 00 | 0001 | 2 | 1 | 5 | 3 | 01 | Contribuciones al Seguro de Riesgo Lab | 4510 | 20 | 1955 | 100 | 7,200.00 | | 7,200.00 | | 3,433.60 | 3,433.60 | 47.69 % | 3,766.40 | 52.31 % |
| P | 14 | 00 | 0002 | | | | | | Educación y Formación Integral | 0000 | | | | 648,000.00 | | 648,000.00 | | 72,505.43 | 72,505.43 | 11.19 % | 575,494.57 | 88.81 % |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|---|---|---|---|----|--|------|----|------|------------|--------------|--|--------------|--|--|------------|------------|---------|--------------|----------|
| P | 14 | 00 | 0002 | 2 | 1 | | | | | | | | 648,000.00 | | | 648,000.00 | | | 72,505.43 | 72,505.43 | 11.19 % | 575,494.57 | 88.81 % |
| P | 14 | 00 | 0002 | 2 | 1 | 1 | | | | | | | 543,000.00 | | | 543,000.00 | | | 68,468.00 | 68,468.00 | 12.61 % | 474,532.00 | 87.39 % |
| P | 14 | 00 | 0002 | 2 | 1 | 1 | 1 | | | | | | 500,000.00 | | | 500,000.00 | | | 68,468.00 | 68,468.00 | 13.69 % | 431,532.00 | 86.31 % |
| P | 14 | 00 | 0002 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4409 | 20 | 1955 | 100 | 500,000.00 | | 500,000.00 | | | 68,468.00 | 68,468.00 | 13.69 % | 431,532.00 | 86.31 % |
| P | 14 | 00 | 0002 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 43,000.00 | | 43,000.00 | | | | | | 43,000.00 | 100.00 % |
| P | 14 | 00 | 0002 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4409 | 20 | 1955 | 100 | 43,000.00 | | 43,000.00 | | | | | | 43,000.00 | 100.00 % |
| P | 14 | 00 | 0002 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 105,000.00 | | 105,000.00 | | | 4,037.43 | 4,037.43 | 3.85 % | 100,962.57 | 96.15 % |
| P | 14 | 00 | 0002 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 45,000.00 | | 45,000.00 | | | 1,859.99 | 1,859.99 | 4.13 % | 43,140.01 | 95.87 % |
| P | 14 | 00 | 0002 | 2 | 1 | 5 | 1 | 01 | Contribuciones al Seguro de Salud | 4409 | 20 | 1955 | 100 | 45,000.00 | | 45,000.00 | | | 1,859.99 | 1,859.99 | 4.13 % | 43,140.01 | 95.87 % |
| P | 14 | 00 | 0002 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 45,000.00 | | 45,000.00 | | | 1,862.62 | 1,862.62 | 4.14 % | 43,137.38 | 95.86 % |
| P | 14 | 00 | 0002 | 2 | 1 | 5 | 2 | 01 | Contribuciones al Seguro de Pensiones | 4409 | 20 | 1955 | 100 | 45,000.00 | | 45,000.00 | | | 1,862.62 | 1,862.62 | 4.14 % | 43,137.38 | 95.86 % |
| P | 14 | 00 | 0002 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labor | | | | | 15,000.00 | | 15,000.00 | | | 314.82 | 314.82 | 2.10 % | 14,685.18 | 97.90 % |
| P | 14 | 00 | 0002 | 2 | 1 | 5 | 3 | 01 | Contribuciones al Seguro de Riesgo Lab | 4409 | 20 | 1955 | 100 | 15,000.00 | | 15,000.00 | | | 314.82 | 314.82 | 2.10 % | 14,685.18 | 97.90 % |
| P | 14 | 00 | 0004 | | | | | | Fortalecimiento de la Equidad de Gen | 0000 | | | | 926,000.00 | | 926,000.00 | | | 125,676.00 | 125,676.00 | 13.57 % | 800,324.00 | 86.43 % |
| P | 14 | 00 | 0004 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 926,000.00 | | 926,000.00 | | | 125,676.00 | 125,676.00 | 13.57 % | 800,324.00 | 86.43 % |
| P | 14 | 00 | 0004 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 791,000.00 | | 791,000.00 | | | 120,000.00 | 120,000.00 | 15.17 % | 671,000.00 | 84.83 % |
| P | 14 | 00 | 0004 | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 730,000.00 | | 730,000.00 | | | 120,000.00 | 120,000.00 | 16.44 % | 610,000.00 | 83.56 % |
| P | 14 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4603 | 20 | 1955 | 100 | 730,000.00 | | 730,000.00 | | | 120,000.00 | 120,000.00 | 16.44 % | 610,000.00 | 83.56 % |
| P | 14 | 00 | 0004 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 61,000.00 | | 61,000.00 | | | | | | 61,000.00 | 100.00 % |
| P | 14 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4603 | 20 | 1955 | 100 | 61,000.00 | | 61,000.00 | | | | | | 61,000.00 | 100.00 % |
| P | 14 | 00 | 0004 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 135,000.00 | | 135,000.00 | | | 5,676.00 | 5,676.00 | 4.20 % | 129,324.00 | 95.80 % |
| P | 14 | 00 | 0004 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 60,000.00 | | 60,000.00 | | | 2,836.00 | 2,836.00 | 4.73 % | 57,164.00 | 95.27 % |
| P | 14 | 00 | 0004 | 2 | 1 | 5 | 1 | 01 | Contribuciones al Seguro de Salud | 4603 | 20 | 1955 | 100 | 60,000.00 | | 60,000.00 | | | 2,836.00 | 2,836.00 | 4.73 % | 57,164.00 | 95.27 % |
| P | 14 | 00 | 0004 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 60,000.00 | | 60,000.00 | | | 2,840.00 | 2,840.00 | 4.73 % | 57,160.00 | 95.27 % |
| P | 14 | 00 | 0004 | 2 | 1 | 5 | 2 | 01 | Contribuciones al Seguro de Pensiones | 4603 | 20 | 1955 | 100 | 60,000.00 | | 60,000.00 | | | 2,840.00 | 2,840.00 | 4.73 % | 57,160.00 | 95.27 % |
| P | 14 | 00 | 0004 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labor | | | | | 15,000.00 | | 15,000.00 | | | | | | 15,000.00 | 100.00 % |
| P | 14 | 00 | 0004 | 2 | 1 | 5 | 3 | 01 | Contribuciones al Seguro de Riesgo Lab | 4603 | 20 | 1955 | 100 | 15,000.00 | | 15,000.00 | | | | | | 15,000.00 | 100.00 % |
| P | 15 | | | | | | | | Fomento de la Cultura, Deporte y Re | | | | | 2,170,000.00 | | 2,170,000.00 | | | 366,400.11 | 366,400.11 | 16.88 % | 1,803,599.89 | 83.12 % |
| P | 15 | 00 | 0001 | | | | | | Fomento de la Cultura y el Arte | 0000 | | | | 1,655,000.00 | | 1,655,000.00 | | | 277,721.90 | 277,721.90 | 16.78 % | 1,377,278.10 | 83.22 % |
| P | 15 | 00 | 0001 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 1,655,000.00 | | 1,655,000.00 | | | 277,721.90 | 277,721.90 | 16.78 % | 1,377,278.10 | 83.22 % |
| P | 15 | 00 | 0001 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,410,000.00 | | 1,410,000.00 | | | 261,957.00 | 261,957.00 | 18.58 % | 1,148,043.00 | 81.42 % |
| P | 15 | 00 | 0001 | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 1,300,000.00 | | 1,300,000.00 | | | 261,957.00 | 261,957.00 | 20.15 % | 1,038,043.00 | 79.85 % |
| P | 15 | 00 | 0001 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 20 | 1955 | 100 | 1,300,000.00 | | 1,300,000.00 | | | 261,957.00 | 261,957.00 | 20.15 % | 1,038,043.00 | 79.85 % |
| P | 15 | 00 | 0001 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 110,000.00 | | 110,000.00 | | | | | | 110,000.00 | 100.00 % |
| P | 15 | 00 | 0001 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4303 | 20 | 1955 | 100 | 110,000.00 | | 110,000.00 | | | | | | 110,000.00 | 100.00 % |
| P | 15 | 00 | 0001 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 245,000.00 | | 245,000.00 | | | 15,764.90 | 15,764.90 | 6.43 % | 229,235.10 | 93.57 % |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|---|---|---|---|----|---|------|----|------|-----|---------------|--|---------------|--|--|--------------|--------------|---------|---------------|----------|
| P | 15 | 00 | 0001 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 110,000.00 | | 110,000.00 | | | 7,262.71 | 7,262.71 | 6.60 % | 102,737.29 | 93.40 % |
| P | 15 | 00 | 0001 | 2 | 1 | 5 | 1 | 01 | Contribuciones al Seguro de Salud | 4303 | 20 | 1955 | 100 | 110,000.00 | | 110,000.00 | | | 7,262.71 | 7,262.71 | 6.60 % | 102,737.29 | 93.40 % |
| P | 15 | 00 | 0001 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 110,000.00 | | 110,000.00 | | | 7,272.96 | 7,272.96 | 6.61 % | 102,727.04 | 93.39 % |
| P | 15 | 00 | 0001 | 2 | 1 | 5 | 2 | 01 | Contribuciones al Seguro de Pensiones | 4303 | 20 | 1955 | 100 | 110,000.00 | | 110,000.00 | | | 7,272.96 | 7,272.96 | 6.61 % | 102,727.04 | 93.39 % |
| P | 15 | 00 | 0001 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | | 25,000.00 | | 25,000.00 | | | 1,229.23 | 1,229.23 | 4.92 % | 23,770.77 | 95.08 % |
| P | 15 | 00 | 0001 | 2 | 1 | 5 | 3 | 01 | Contribuciones al Seguro de Riesgo Lal | 4303 | 20 | 1955 | 100 | 25,000.00 | | 25,000.00 | | | 1,229.23 | 1,229.23 | 4.92 % | 23,770.77 | 95.08 % |
| P | 15 | 00 | 0002 | | | | | | Desarrollo de Evento Deportivos y Re | 0000 | | | | 515,000.00 | | 515,000.00 | | | 88,678.21 | 88,678.21 | 17.22 % | 426,321.79 | 82.78 % |
| P | 15 | 00 | 0002 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 515,000.00 | | 515,000.00 | | | 88,678.21 | 88,678.21 | 17.22 % | 426,321.79 | 82.78 % |
| P | 15 | 00 | 0002 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 440,000.00 | | 440,000.00 | | | 84,351.00 | 84,351.00 | 19.17 % | 355,649.00 | 80.83 % |
| P | 15 | 00 | 0002 | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 400,000.00 | | 400,000.00 | | | 84,351.00 | 84,351.00 | 21.09 % | 315,649.00 | 78.91 % |
| P | 15 | 00 | 0002 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 100 | 400,000.00 | | 400,000.00 | | | 84,351.00 | 84,351.00 | 21.09 % | 315,649.00 | 78.91 % |
| P | 15 | 00 | 0002 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 40,000.00 | | 40,000.00 | | | | | | 40,000.00 | 100.00 % |
| P | 15 | 00 | 0002 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4302 | 20 | 1955 | 100 | 40,000.00 | | 40,000.00 | | | | | | 40,000.00 | 100.00 % |
| P | 15 | 00 | 0002 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 75,000.00 | | 75,000.00 | | | 4,327.21 | 4,327.21 | 5.77 % | 70,672.79 | 94.23 % |
| P | 15 | 00 | 0002 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 35,000.00 | | 35,000.00 | | | 1,993.50 | 1,993.50 | 5.70 % | 33,006.50 | 94.30 % |
| P | 15 | 00 | 0002 | 2 | 1 | 5 | 1 | 01 | Contribuciones al Seguro de Salud | 4302 | 20 | 1955 | 100 | 35,000.00 | | 35,000.00 | | | 1,993.50 | 1,993.50 | 5.70 % | 33,006.50 | 94.30 % |
| P | 15 | 00 | 0002 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 35,000.00 | | 35,000.00 | | | 1,996.31 | 1,996.31 | 5.70 % | 33,003.69 | 94.30 % |
| P | 15 | 00 | 0002 | 2 | 1 | 5 | 2 | 01 | Contribuciones al Seguro de Pensiones | 4302 | 20 | 1955 | 100 | 35,000.00 | | 35,000.00 | | | 1,996.31 | 1,996.31 | 5.70 % | 33,003.69 | 94.30 % |
| P | 15 | 00 | 0002 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | | 5,000.00 | | 5,000.00 | | | 337.40 | 337.40 | 6.75 % | 4,662.60 | 93.25 % |
| P | 15 | 00 | 0002 | 2 | 1 | 5 | 3 | 01 | Contribuciones al Seguro de Riesgo Lal | 4302 | 20 | 1955 | 100 | 5,000.00 | | 5,000.00 | | | 337.40 | 337.40 | 6.75 % | 4,662.60 | 93.25 % |
| P | 16 | 00 | | | | | | | Promoción y Participación Comunita | | | | | 2,128,000.00 | | 2,128,000.00 | | | 286,531.82 | 286,531.82 | 13.46 % | 1,841,468.18 | 86.54 % |
| P | 16 | 00 | 0001 | | | | | | Fomento, Coordinación y Registro de | 0000 | | | | 2,128,000.00 | | 2,128,000.00 | | | 286,531.82 | 286,531.82 | 13.46 % | 1,841,468.18 | 86.54 % |
| P | 16 | 00 | 0001 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 2,128,000.00 | | 2,128,000.00 | | | 286,531.82 | 286,531.82 | 13.46 % | 1,841,468.18 | 86.54 % |
| P | 16 | 00 | 0001 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,842,000.00 | | 1,842,000.00 | | | 272,550.00 | 272,550.00 | 14.80 % | 1,569,450.00 | 85.20 % |
| P | 16 | 00 | 0001 | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 1,700,000.00 | | 1,700,000.00 | | | 272,550.00 | 272,550.00 | 16.03 % | 1,427,450.00 | 83.97 % |
| P | 16 | 00 | 0001 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 20 | 1955 | 100 | 1,700,000.00 | | 1,700,000.00 | | | 272,550.00 | 272,550.00 | 16.03 % | 1,427,450.00 | 83.97 % |
| P | 16 | 00 | 0001 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 142,000.00 | | 142,000.00 | | | | | | 142,000.00 | 100.00 % |
| P | 16 | 00 | 0001 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4102 | 20 | 1955 | 100 | 142,000.00 | | 142,000.00 | | | | | | 142,000.00 | 100.00 % |
| P | 16 | 00 | 0001 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 286,000.00 | | 286,000.00 | | | 13,981.82 | 13,981.82 | 4.89 % | 272,018.18 | 95.11 % |
| P | 16 | 00 | 0001 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 128,000.00 | | 128,000.00 | | | 6,441.27 | 6,441.27 | 5.03 % | 121,558.73 | 94.97 % |
| P | 16 | 00 | 0001 | 2 | 1 | 5 | 1 | 01 | Contribuciones al Seguro de Salud | 4102 | 20 | 1955 | 100 | 128,000.00 | | 128,000.00 | | | 6,441.27 | 6,441.27 | 5.03 % | 121,558.73 | 94.97 % |
| P | 16 | 00 | 0001 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 128,000.00 | | 128,000.00 | | | 6,450.35 | 6,450.35 | 5.04 % | 121,549.65 | 94.96 % |
| P | 16 | 00 | 0001 | 2 | 1 | 5 | 2 | 01 | Contribuciones al Seguro de Pensiones | 4102 | 20 | 1955 | 100 | 128,000.00 | | 128,000.00 | | | 6,450.35 | 6,450.35 | 5.04 % | 121,549.65 | 94.96 % |
| P | 16 | 00 | 0001 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | | 30,000.00 | | 30,000.00 | | | 1,090.20 | 1,090.20 | 3.63 % | 28,909.80 | 96.37 % |
| P | 16 | 00 | 0001 | 2 | 1 | 5 | 3 | 01 | Contribuciones al Seguro de Riesgo Lal | 4102 | 20 | 1955 | 100 | 30,000.00 | | 30,000.00 | | | 1,090.20 | 1,090.20 | 3.63 % | 28,909.80 | 96.37 % |
| P | 96 | 00 | | | | | | | Deuda Pública y Otras Operaciones F | | | | | 66,922,451.00 | | 66,922,451.00 | | | 1,613,669.47 | 1,613,669.47 | 2.41 % | 65,308,781.53 | 97.59 % |

**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 6 1**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)**

Fecha: 5/04/2024

| Destino de Fondo | Estructura Program. | | | | | | Clasificación del Gasto | | | | | Denominación del Gasto | Función | Fuente de Financiamien. | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | % Devengado A la Fecha | Balance Disponible | % Balance Disponible |
|------------------|---------------------|----|------|---|---|---|-------------------------|----|---|----|----|--------------------------------------|---------|-------------------------|-------------------|-----------------------|---------------|----|---------------|-----------|---------------|---------------|------------------------|--------------------|----------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | | 12 | 13 | 14 | 15 | 16 | Original | | | |
| S | 01 | | | | | | | | | | | Normas, Políticas y Administración N | | | | | 57,492,668.62 | | 57,492,668.62 | | 19,550,545.61 | 19,550,545.61 | 34.01 % | 37,942,123.01 | 65.99 % |
| S | 01 | 00 | 0001 | | | | | | | | | Normas y Segulmientos | 0000 | | | | 5,753,011.00 | | 5,753,011.00 | | 509,525.00 | 509,525.00 | 8.86 % | 5,243,486.00 | 91.14 % |
| S | 01 | 00 | 0001 | 2 | 3 | | | | | | | MATERIALES Y SUMINISTROS | | | | | 5,753,011.00 | | 5,753,011.00 | | 509,525.00 | 509,525.00 | 8.86 % | 5,243,486.00 | 91.14 % |
| S | 01 | 00 | 0001 | 2 | 3 | 7 | | | | | | COMBUSTIBLES, LUBRICANTES, F | | | | | 5,753,011.00 | | 5,753,011.00 | | 509,525.00 | 509,525.00 | 8.86 % | 5,243,486.00 | 91.14 % |
| S | 01 | 00 | 0001 | 2 | 3 | 7 | 1 | | | | | Combustibles y lubricantes | | | | | 5,753,011.00 | | 5,753,011.00 | | 509,525.00 | 509,525.00 | 8.86 % | 5,243,486.00 | 91.14 % |
| S | 01 | 00 | 0001 | 2 | 3 | 7 | 1 | 01 | | | | Gasolina | 1101 | 20 | 1955 | 100 | 5,753,011.00 | | 5,753,011.00 | | 509,525.00 | 509,525.00 | 8.86 % | 5,243,486.00 | 91.14 % |
| S | 01 | 00 | 0003 | | | | | | | | | Administración Municipal | 0000 | | | | 5,200,000.00 | | 5,200,000.00 | | 271,327.20 | 271,327.20 | 5.22 % | 4,928,672.80 | 94.78 % |
| S | 01 | 00 | 0003 | 2 | 2 | | | | | | | CONTRATAción DE SERVICIOS | | | | | 1,900,000.00 | | 1,900,000.00 | | 67,400.00 | 67,400.00 | 3.55 % | 1,832,600.00 | 96.45 % |
| S | 01 | 00 | 0003 | 2 | 2 | 4 | | | | | | TRANSPORTE Y ALMACENAJE | | | | | 1,000,000.00 | | 1,000,000.00 | | 57,400.00 | 57,400.00 | 5.74 % | 942,600.00 | 94.26 % |
| S | 01 | 00 | 0003 | 2 | 2 | 4 | 1 | | | | | Pasajes | | | | | 1,000,000.00 | | 1,000,000.00 | | 57,400.00 | 57,400.00 | 5.74 % | 942,600.00 | 94.26 % |
| S | 01 | 00 | 0003 | 2 | 2 | 4 | 1 | 01 | | | | Pasajes | 1101 | 20 | 1955 | 100 | 1,000,000.00 | | 1,000,000.00 | | 57,400.00 | 57,400.00 | 5.74 % | 942,600.00 | 94.26 % |
| S | 01 | 00 | 0003 | 2 | 2 | 8 | | | | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 900,000.00 | | 900,000.00 | | 10,000.00 | 10,000.00 | 1.11 % | 890,000.00 | 98.89 % |
| S | 01 | 00 | 0003 | 2 | 2 | 8 | 1 | | | | | Gastos judiciales | | | | | 900,000.00 | | 900,000.00 | | 10,000.00 | 10,000.00 | 1.11 % | 890,000.00 | 98.89 % |
| S | 01 | 00 | 0003 | 2 | 2 | 8 | 1 | 01 | | | | Gastos judiciales | 1101 | 20 | 1955 | 100 | 900,000.00 | | 900,000.00 | | 10,000.00 | 10,000.00 | 1.11 % | 890,000.00 | 98.89 % |
| S | 01 | 00 | 0003 | 2 | 3 | | | | | | | MATERIALES Y SUMINISTROS | | | | | 3,300,000.00 | | 3,300,000.00 | | 203,927.20 | 203,927.20 | 6.18 % | 3,096,072.80 | 93.82 % |
| S | 01 | 00 | 0003 | 2 | 3 | 1 | | | | | | ALIMENTOS Y PRODUCTOS AGRO | | | | | 2,000,000.00 | | 2,000,000.00 | | 203,927.20 | 203,927.20 | 10.20 % | 1,796,072.80 | 89.80 % |
| S | 01 | 00 | 0003 | 2 | 3 | 1 | 1 | | | | | Alimentos y bebidas para personas | | | | | 2,000,000.00 | | 2,000,000.00 | | 203,927.20 | 203,927.20 | 10.20 % | 1,796,072.80 | 89.80 % |
| S | 01 | 00 | 0003 | 2 | 3 | 1 | 1 | 01 | | | | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 2,000,000.00 | | 2,000,000.00 | | 203,927.20 | 203,927.20 | 10.20 % | 1,796,072.80 | 89.80 % |
| S | 01 | 00 | 0003 | 2 | 3 | 7 | | | | | | COMBUSTIBLES, LUBRICANTES, F | | | | | 500,000.00 | | 500,000.00 | | | | | 500,000.00 | 100.00 % |
| S | 01 | 00 | 0003 | 2 | 3 | 7 | 1 | | | | | Combustibles y lubricantes | | | | | 500,000.00 | | 500,000.00 | | | | | 500,000.00 | 100.00 % |
| S | 01 | 00 | 0003 | 2 | 3 | 7 | 1 | 04 | | | | Gas GLP | 1101 | 20 | 1955 | 100 | 500,000.00 | | 500,000.00 | | | | | 500,000.00 | 100.00 % |
| S | 01 | 00 | 0003 | 2 | 3 | 9 | | | | | | PRODUCTOS Y UTILES VARIOS | | | | | 800,000.00 | | 800,000.00 | | | | | 800,000.00 | 100.00 % |
| S | 01 | 00 | 0003 | 2 | 3 | 9 | 6 | | | | | Productos eléctricos y afines | | | | | 800,000.00 | | 800,000.00 | | | | | 800,000.00 | 100.00 % |
| S | 01 | 00 | 0003 | 2 | 3 | 9 | 6 | 01 | | | | Productos eléctricos y afines | 1101 | 20 | 1955 | 100 | 800,000.00 | | 800,000.00 | | | | | 800,000.00 | 100.00 % |

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|---|---|---|---|----|---|------|----|------|-----|----------------|--|----------------|--|--|--|--|--|---------------|---------------|----------|----------------|----------|
| S | 01 | 00 | 0004 | 2 | 3 | 2 | 3 | | Prendas de vestir | | | | | 500,000.00 | | 500,000.00 | | | | | | 500,000.00 | 100.00 % | | | |
| S | 01 | 00 | 0004 | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1102 | 20 | 1955 | 100 | 500,000.00 | | 500,000.00 | | | | | | | 500,000.00 | 100.00 % | | |
| S | 01 | 00 | 0004 | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON | | | | | 700,000.00 | | 700,000.00 | | | | | | | 700,000.00 | 100.00 % | | |
| S | 01 | 00 | 0004 | 2 | 3 | 3 | 6 | | Especies timbradas y valoradas | | | | | 700,000.00 | | 700,000.00 | | | | | | | 700,000.00 | 100.00 % | | |
| S | 01 | 00 | 0004 | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | 1102 | 30 | 9996 | 102 | 700,000.00 | | 700,000.00 | | | | | | | 700,000.00 | 100.00 % | | |
| S | 01 | 00 | 0004 | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, P | | | | | 500,000.00 | | 500,000.00 | | | | | | | 500,000.00 | 100.00 % | | |
| S | 01 | 00 | 0004 | 2 | 3 | 7 | 2 | | Productos quimicos y conexos | | | | | 500,000.00 | | 500,000.00 | | | | | | | 500,000.00 | 100.00 % | | |
| S | 01 | 00 | 0004 | 2 | 3 | 7 | 2 | 99 | Otros productos quimicos y conexos | 1102 | 20 | 1955 | 100 | 500,000.00 | | 500,000.00 | | | | | | | 500,000.00 | 100.00 % | | |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 4,900,000.00 | | 4,900,000.00 | | | | | | 378,706.67 | 378,706.67 | 7.73 % | 4,521,293.33 | 92.27 % |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 1 | | Material para limpieza | | | | | 1,500,000.00 | | 1,500,000.00 | | | | | | 205,650.00 | 205,650.00 | 13.71 % | 1,294,350.00 | 86.29 % |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1102 | 30 | 9996 | 102 | 1,500,000.00 | | 1,500,000.00 | | | | | | 205,650.00 | 205,650.00 | 13.71 % | 1,294,350.00 | 86.29 % |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 2 | | Utiles de escritorio, oficina informática | | | | | 1,000,000.00 | | 1,000,000.00 | | | | | | | | | 1,000,000.00 | 100.00 % |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática | 1102 | 30 | 9996 | 102 | 1,000,000.00 | | 1,000,000.00 | | | | | | | | | 1,000,000.00 | 100.00 % |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 6 | | Productos eléctricos y afines | | | | | 800,000.00 | | 800,000.00 | | | | | | | | | 800,000.00 | 100.00 % |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1102 | 20 | 1955 | 100 | 800,000.00 | | 800,000.00 | | | | | | | | | 800,000.00 | 100.00 % |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 8 | | Otros repuestos y accesorios menores | | | | | 1,600,000.00 | | 1,600,000.00 | | | | | | 173,056.67 | 173,056.67 | 10.82 % | 1,426,943.33 | 89.18 % |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 1102 | 20 | 1955 | 100 | 800,000.00 | | 800,000.00 | | | | | | 173,056.67 | 173,056.67 | 21.63 % | 626,943.33 | 78.37 % |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 1102 | 30 | 9996 | 102 | 800,000.00 | | 800,000.00 | | | | | | | | | 800,000.00 | 100.00 % |
| S | 01 | 00 | 0006 | | | | | | Formulación de Planes, Proyectos y P | 0000 | | | | 2,000,000.00 | | 2,000,000.00 | | | | | | 122,720.00 | 122,720.00 | 6.14 % | 1,877,280.00 | 93.86 % |
| S | 01 | 00 | 0006 | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 2,000,000.00 | | 2,000,000.00 | | | | | | 122,720.00 | 122,720.00 | 6.14 % | 1,877,280.00 | 93.86 % |
| S | 01 | 00 | 0006 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 2,000,000.00 | | 2,000,000.00 | | | | | | 122,720.00 | 122,720.00 | 6.14 % | 1,877,280.00 | 93.86 % |
| S | 01 | 00 | 0006 | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 2,000,000.00 | | 2,000,000.00 | | | | | | 122,720.00 | 122,720.00 | 6.14 % | 1,877,280.00 | 93.86 % |
| S | 01 | 00 | 0006 | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas con | 1102 | 30 | 9996 | 102 | 1,000,000.00 | | 1,000,000.00 | | | | | | 122,720.00 | 122,720.00 | 12.27 % | 877,280.00 | 87.73 % |
| S | 01 | 00 | 0006 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9996 | 102 | 1,000,000.00 | | 1,000,000.00 | | | | | | | | | 1,000,000.00 | 100.00 % |
| S | 12 | | | | | | | | Gestión y Administración de Servicios | | | | | 147,019,815.18 | | 147,019,815.18 | | | | | | 14,513,473.76 | 14,513,473.76 | 9.87 % | 132,506,341.42 | 90.13 % |
| S | 12 | 00 | 0001 | | | | | | Administración de los Servicios Públi | 0000 | | | | 80,190,406.02 | | 80,190,406.02 | | | | | | 10,392,682.33 | 10,392,682.33 | 12.96 % | 69,797,723.69 | 87.04 % |
| S | 12 | 00 | 0001 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 80,190,406.02 | | 80,190,406.02 | | | | | | 10,392,682.33 | 10,392,682.33 | 12.96 % | 69,797,723.69 | 87.04 % |
| S | 12 | 00 | 0001 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 71,128,692.02 | | 71,128,692.02 | | | | | | 10,392,682.33 | 10,392,682.33 | 14.61 % | 60,736,009.69 | 85.39 % |
| S | 12 | 00 | 0001 | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 52,260,707.00 | | 52,260,707.00 | | | | | | 10,380,922.33 | 10,380,922.33 | 19.86 % | 41,879,784.67 | 80.14 % |
| S | 12 | 00 | 0001 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 52,260,707.00 | | 52,260,707.00 | | | | | | 10,380,922.33 | 10,380,922.33 | 19.86 % | 41,879,784.67 | 80.14 % |
| S | 12 | 00 | 0001 | 2 | 1 | 1 | 2 | | Remuneraciones al personal con caracte | | | | | 14,467,985.02 | | 14,467,985.02 | | | | | | 11,760.00 | 11,760.00 | 0.08 % | 14,456,225.02 | 99.92 % |
| S | 12 | 00 | 0001 | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 30 | 9998 | 102 | 14,467,985.02 | | 14,467,985.02 | | | | | | 11,760.00 | 11,760.00 | 0.08 % | 14,456,225.02 | 99.92 % |
| S | 12 | 00 | 0001 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 4,400,000.00 | | 4,400,000.00 | | | | | | | | | 4,400,000.00 | 100.00 % |
| S | 12 | 00 | 0001 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 4,400,000.00 | | 4,400,000.00 | | | | | | | | | 4,400,000.00 | 100.00 % |
| S | 12 | 00 | 0001 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 9,061,714.00 | | 9,061,714.00 | | | | | | | | | 9,061,714.00 | 100.00 % |
| S | 12 | 00 | 0001 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 4,180,857.00 | | 4,180,857.00 | | | | | | | | | 4,180,857.00 | 100.00 % |

| | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|---|---|---|---|----|---|------|----|------|-----|---------------|--|---------------|--------------|--------------|---------|---------------|----------|
| S | 12 | 00 | 0001 | 2 | 1 | 5 | 1 | 01 | Contribuciones al Seguro de Salud | 1102 | 20 | 1955 | 100 | 4,180,857.00 | | 4,180,857.00 | | | | 4,180,857.00 | 100.00 % |
| S | 12 | 00 | 0001 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 4,180,857.00 | | 4,180,857.00 | | | | 4,180,857.00 | 100.00 % |
| S | 12 | 00 | 0001 | 2 | 1 | 5 | 2 | 01 | Contribuciones al Seguro de Pensiones | 1102 | 20 | 1955 | 100 | 4,180,857.00 | | 4,180,857.00 | | | | 4,180,857.00 | 100.00 % |
| S | 12 | 00 | 0001 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | | 700,000.00 | | 700,000.00 | | | | 700,000.00 | 100.00 % |
| S | 12 | 00 | 0001 | 2 | 1 | 5 | 3 | 01 | Contribuciones al Seguro de Riesgo Lab | 1102 | 20 | 1955 | 100 | 700,000.00 | | 700,000.00 | | | | 700,000.00 | 100.00 % |
| S | 12 | 00 | 0002 | | | | | | Ornato y Saneamiento de Calles, Plaz | 0000 | | | | 7,928,633.85 | | 7,928,633.85 | 31,851.00 | 31,851.00 | 0.40 % | 7,896,782.85 | 99.60 % |
| S | 12 | 00 | 0002 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 7,928,633.85 | | 7,928,633.85 | 31,851.00 | 31,851.00 | 0.40 % | 7,896,782.85 | 99.60 % |
| S | 12 | 00 | 0002 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 7,905,233.85 | | 7,905,233.85 | 31,851.00 | 31,851.00 | 0.40 % | 7,873,382.85 | 99.60 % |
| S | 12 | 00 | 0002 | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 130,000.00 | | 130,000.00 | 31,851.00 | 31,851.00 | 24.50 % | 98,149.00 | 75.50 % |
| S | 12 | 00 | 0002 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3299 | 20 | 1955 | 100 | 130,000.00 | | 130,000.00 | 31,851.00 | 31,851.00 | 24.50 % | 98,149.00 | 75.50 % |
| S | 12 | 00 | 0002 | 2 | 1 | 1 | 2 | | Remuneraciones al personal con caracte | | | | | 7,764,283.85 | | 7,764,283.85 | | | | 7,764,283.85 | 100.00 % |
| S | 12 | 00 | 0002 | 2 | 1 | 1 | 2 | 06 | Jornales | 3299 | 20 | 1955 | 100 | 7,764,283.85 | | 7,764,283.85 | | | | 7,764,283.85 | 100.00 % |
| S | 12 | 00 | 0002 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 10,950.00 | | 10,950.00 | | | | 10,950.00 | 100.00 % |
| S | 12 | 00 | 0002 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3299 | 20 | 1955 | 100 | 10,950.00 | | 10,950.00 | | | | 10,950.00 | 100.00 % |
| S | 12 | 00 | 0002 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 23,400.00 | | 23,400.00 | | | | 23,400.00 | 100.00 % |
| S | 12 | 00 | 0002 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 10,800.00 | | 10,800.00 | | | | 10,800.00 | 100.00 % |
| S | 12 | 00 | 0002 | 2 | 1 | 5 | 1 | 01 | Contribuciones al Seguro de Salud | 3299 | 20 | 1955 | 100 | 10,800.00 | | 10,800.00 | | | | 10,800.00 | 100.00 % |
| S | 12 | 00 | 0002 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 10,800.00 | | 10,800.00 | | | | 10,800.00 | 100.00 % |
| S | 12 | 00 | 0002 | 2 | 1 | 5 | 2 | 01 | Contribuciones al Seguro de Pensiones | 3299 | 20 | 1955 | 100 | 10,800.00 | | 10,800.00 | | | | 10,800.00 | 100.00 % |
| S | 12 | 00 | 0002 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | | 1,800.00 | | 1,800.00 | | | | 1,800.00 | 100.00 % |
| S | 12 | 00 | 0002 | 2 | 1 | 5 | 3 | 01 | Contribuciones al Seguro de Riesgo Lab | 3299 | 20 | 1955 | 100 | 1,800.00 | | 1,800.00 | | | | 1,800.00 | 100.00 % |
| S | 12 | 00 | 0003 | | | | | | Manejo de Residuos Soolidos | 0000 | | | | 58,044,637.31 | | 58,044,637.31 | 3,951,057.85 | 3,951,057.85 | 6.81 % | 54,093,579.46 | 93.19 % |
| S | 12 | 00 | 0003 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 25,206,641.48 | | 25,206,641.48 | 1,701,019.85 | 1,701,019.85 | 6.75 % | 23,505,621.63 | 93.25 % |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 23,826,641.48 | | 23,826,641.48 | 1,701,019.85 | 1,701,019.85 | 7.14 % | 22,125,621.63 | 92.86 % |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 8,000,000.00 | | 8,000,000.00 | 1,701,019.85 | 1,701,019.85 | 21.26 % | 6,298,980.15 | 78.74 % |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 8,000,000.00 | | 8,000,000.00 | 1,701,019.85 | 1,701,019.85 | 21.26 % | 6,298,980.15 | 78.74 % |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 2 | | Remuneraciones al personal con caracte | | | | | 15,136,641.48 | | 15,136,641.48 | | | | 15,136,641.48 | 100.00 % |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 3,483,630.48 | | 3,483,630.48 | | | | 3,483,630.48 | 100.00 % |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 9996 | 102 | 11,653,011.00 | | 11,653,011.00 | | | | 11,653,011.00 | 100.00 % |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 690,000.00 | | 690,000.00 | | | | 690,000.00 | 100.00 % |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 100 | 690,000.00 | | 690,000.00 | | | | 690,000.00 | 100.00 % |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 1,380,000.00 | | 1,380,000.00 | | | | 1,380,000.00 | 100.00 % |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 640,000.00 | | 640,000.00 | | | | 640,000.00 | 100.00 % |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | Contribuciones al Seguro de Salud | 3202 | 20 | 1955 | 100 | 640,000.00 | | 640,000.00 | | | | 640,000.00 | 100.00 % |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 640,000.00 | | 640,000.00 | | | | 640,000.00 | 100.00 % |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | Contribuciones al Seguro de Pensiones | 3202 | 20 | 1955 | 100 | 640,000.00 | | 640,000.00 | | | | 640,000.00 | 100.00 % |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|---|---|---|---|----|--|------|----|------|-----|---------------|--|---------------|--|--|--|--|--|--|--------------|--------------|--------------|---------------|---------------|----------|
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labor | | | | | 100,000.00 | | 100,000.00 | | | | | | | 100,000.00 | 100.00 % | | | | |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | Contribuciones al Seguro de Riesgo Lab | 3202 | 20 | 1955 | 100 | 100,000.00 | | 100,000.00 | | | | | | | 100,000.00 | 100.00 % | | | | |
| S | 12 | 00 | 0003 | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 32,324,874.29 | | 32,324,874.29 | | | | | | | 2,250,038.00 | 2,250,038.00 | 6.96 % | 30,074,836.29 | 93.04 % | |
| S | 12 | 00 | 0003 | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 31,324,874.29 | | 31,324,874.29 | | | | | | | | 2,250,038.00 | 2,250,038.00 | 7.18 % | 29,074,836.29 | 92.82 % |
| S | 12 | 00 | 0003 | 2 | 2 | 1 | 8 | | Recolección de residuos sólidos | | | | | 31,324,874.29 | | 31,324,874.29 | | | | | | | | 2,250,038.00 | 2,250,038.00 | 7.18 % | 29,074,836.29 | 92.82 % |
| S | 12 | 00 | 0003 | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos | 3202 | 20 | 1955 | 100 | 15,000,000.00 | | 15,000,000.00 | | | | | | | | 2,050,038.00 | 2,050,038.00 | 13.67 % | 12,949,962.00 | 86.33 % |
| S | 12 | 00 | 0003 | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos | 3202 | 30 | 9995 | 102 | 15,000,000.00 | | 15,000,000.00 | | | | | | | | 200,000.00 | 200,000.00 | 1.33 % | 14,800,000.00 | 98.67 % |
| S | 12 | 00 | 0003 | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos | 3202 | 30 | 9996 | 102 | 1,324,874.29 | | 1,324,874.29 | | | | | | | | | | | 1,324,874.29 | 100.00 % |
| S | 12 | 00 | 0003 | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 1,000,000.00 | | 1,000,000.00 | | | | | | | | | | 1,000,000.00 | 100.00 % | |
| S | 12 | 00 | 0003 | 2 | 2 | 5 | 8 | | Otros alquileres | | | | | 1,000,000.00 | | 1,000,000.00 | | | | | | | | | | 1,000,000.00 | 100.00 % | |
| S | 12 | 00 | 0003 | 2 | 2 | 5 | 8 | 01 | Otros alquileres | 3202 | 30 | 9996 | 102 | 1,000,000.00 | | 1,000,000.00 | | | | | | | | | | 1,000,000.00 | 100.00 % | |
| S | 12 | 00 | 0003 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 513,121.54 | | 513,121.54 | | | | | | | | | | | 513,121.54 | 100.00 % |
| S | 12 | 00 | 0003 | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 513,121.54 | | 513,121.54 | | | | | | | | | | | 513,121.54 | 100.00 % |
| S | 12 | 00 | 0003 | 2 | 3 | 9 | 1 | | Material para limpieza | | | | | 513,121.54 | | 513,121.54 | | | | | | | | | | | 513,121.54 | 100.00 % |
| S | 12 | 00 | 0003 | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 30 | 9996 | 102 | 513,121.54 | | 513,121.54 | | | | | | | | | | | 513,121.54 | 100.00 % |
| S | 12 | 00 | 0006 | | | | | | Seguridad y Vigilancia Ciudadana | 0000 | | | | 856,138.00 | | 856,138.00 | | | | | | | | 137,882.58 | 137,882.58 | 16.11 % | 718,255.42 | 83.89 % |
| S | 12 | 00 | 0006 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 856,138.00 | | 856,138.00 | | | | | | | | 137,882.58 | 137,882.58 | 16.11 % | 718,255.42 | 83.89 % |
| S | 12 | 00 | 0006 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 738,138.00 | | 738,138.00 | | | | | | | | 137,882.58 | 137,882.58 | 18.68 % | 600,255.42 | 81.32 % |
| S | 12 | 00 | 0006 | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 681,338.00 | | 681,338.00 | | | | | | | | 137,882.58 | 137,882.58 | 20.24 % | 543,455.42 | 79.76 % |
| S | 12 | 00 | 0006 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 681,338.00 | | 681,338.00 | | | | | | | | 137,882.58 | 137,882.58 | 20.24 % | 543,455.42 | 79.76 % |
| S | 12 | 00 | 0006 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 56,800.00 | | 56,800.00 | | | | | | | | | | | 56,800.00 | 100.00 % |
| S | 12 | 00 | 0006 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 20 | 1955 | 100 | 56,800.00 | | 56,800.00 | | | | | | | | | | | 56,800.00 | 100.00 % |
| S | 12 | 00 | 0006 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 118,000.00 | | 118,000.00 | | | | | | | | | | | 118,000.00 | 100.00 % |
| S | 12 | 00 | 0006 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 54,600.00 | | 54,600.00 | | | | | | | | | | | 54,600.00 | 100.00 % |
| S | 12 | 00 | 0006 | 2 | 1 | 5 | 1 | 01 | Contribuciones al Seguro de Salud | 1401 | 20 | 1955 | 100 | 54,600.00 | | 54,600.00 | | | | | | | | | | | 54,600.00 | 100.00 % |
| S | 12 | 00 | 0006 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 54,600.00 | | 54,600.00 | | | | | | | | | | | 54,600.00 | 100.00 % |
| S | 12 | 00 | 0006 | 2 | 1 | 5 | 2 | 01 | Contribuciones al Seguro de Pensiones | 1401 | 20 | 1955 | 100 | 54,600.00 | | 54,600.00 | | | | | | | | | | | 54,600.00 | 100.00 % |
| S | 12 | 00 | 0006 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labor | | | | | 8,800.00 | | 8,800.00 | | | | | | | | | | | 8,800.00 | 100.00 % |
| S | 12 | 00 | 0006 | 2 | 1 | 5 | 3 | 01 | Contribuciones al Seguro de Riesgo Lab | 1401 | 20 | 1955 | 100 | 8,800.00 | | 8,800.00 | | | | | | | | | | | 8,800.00 | 100.00 % |
| S | 13 | | | | | | | | Sanieamiento Ambiental y Foresta | | | | | 500,000.00 | | 500,000.00 | | | | | | | | | | | 500,000.00 | 100.00 % |
| S | 13 | 00 | 0001 | | | | | | Preservación del Medio Ambiente y C | 0000 | | | | 500,000.00 | | 500,000.00 | | | | | | | | | | | 500,000.00 | 100.00 % |
| S | 13 | 00 | 0001 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 500,000.00 | | 500,000.00 | | | | | | | | | | | 500,000.00 | 100.00 % |
| S | 13 | 00 | 0001 | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, F | | | | | 500,000.00 | | 500,000.00 | | | | | | | | | | | 500,000.00 | 100.00 % |
| S | 13 | 00 | 0001 | 2 | 3 | 7 | 2 | | Productos químicos y conexos | | | | | 500,000.00 | | 500,000.00 | | | | | | | | | | | 500,000.00 | 100.00 % |
| S | 13 | 00 | 0001 | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3204 | 30 | 9996 | 102 | 500,000.00 | | 500,000.00 | | | | | | | | | | | 500,000.00 | 100.00 % |
| S | 96 | 00 | | | | | | | Deuda Pública y Otras Operaciones F | | | | | 37,066,704.00 | | 37,066,704.00 | | | | | | | | 3,221,836.80 | 3,221,836.80 | 8.69 % | 33,844,867.20 | 91.31 % |

**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 6 1**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)**

Fecha: 5/04/2024

| Destino de Fondo | Estructura Program. | | | | Clasificación del Gasto | | | | | | | Presupuesto | | | Devengado | | | % Devengado A la Fecha | Balance Disponible | % Balance Disponible | | | | | | | | |
|------------------|---------------------|----|------|---|-------------------------|---|---|---|---|----|----|---|------|----|-----------|-----|---------------|------------------------|--------------------|----------------------|----|------------------|--------------|----|--------------|---------------|--------------|--------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 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 M | | | | | 25,900,000.16 | 25,900,000.16 | | | | 4,317,871.90 | 4,317,871.90 | | 16.67 % | 21,582,128.26 | 83.33 % | |
| I | 01 | 00 | 0004 | | | | | | | | | Servicios Administrativos y Financie | 0000 | | | | 25,900,000.16 | 25,900,000.16 | | | | 4,317,871.90 | 4,317,871.90 | | 16.67 % | 21,582,128.26 | 83.33 % | |
| I | 01 | 00 | 0004 | | | 2 | 2 | | | | | CONTRATACION DE SERVICIOS | | | | | 2,800,000.00 | 2,800,000.00 | | | | 104,587.27 | 104,587.27 | | 3.74 % | 2,695,412.73 | 96.26 % | |
| I | 01 | 00 | 0004 | | | 2 | 2 | 7 | | | | SERVICIOS DE CONSERVACION, R | | | | | 2,000,000.00 | 2,000,000.00 | | | | 41,200.00 | 41,200.00 | | 2.06 % | 1,958,800.00 | 97.94 % | |
| I | 01 | 00 | 0004 | | | 2 | 2 | 7 | 1 | | | Contratación de obras menores | | | | | 2,000,000.00 | 2,000,000.00 | | | | 41,200.00 | 41,200.00 | | 2.06 % | 1,958,800.00 | 97.94 % | |
| I | 01 | 00 | 0004 | | | 2 | 2 | 7 | 1 | 01 | | Obras Menores en edificaciones | 1102 | 20 | 1955 | 100 | 2,000,000.00 | 2,000,000.00 | | | | 41,200.00 | 41,200.00 | | 2.06 % | 1,958,800.00 | 97.94 % | |
| I | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 800,000.00 | 800,000.00 | | | | 63,387.27 | 63,387.27 | | 7.92 % | 736,612.73 | 92.08 % | |
| I | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | | | Comisiones y gastos bancarios | | | | | 800,000.00 | 800,000.00 | | | | 63,387.27 | 63,387.27 | | 7.92 % | 736,612.73 | 92.08 % | |
| I | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 400,000.00 | 400,000.00 | | | | 63,387.27 | 63,387.27 | | 15.85 % | 336,612.73 | 84.15 % | |
| I | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | | Comisentes y gastos bancarios | 1102 | 30 | 9998 | 102 | 400,000.00 | 400,000.00 | | | | | | | | 100.00 % | 400,000.00 | 100.00 % |
| I | 01 | 00 | 0004 | | | 2 | 3 | | | | | MATERIALES Y SUMINISTROS | | | | | 19,300,000.16 | 19,300,000.16 | | | | 4,213,284.63 | 4,213,284.63 | | 21.83 % | 15,086,715.53 | 78.17 % | |
| I | 01 | 00 | 0004 | | | 2 | 3 | 5 | | | | PRODUCTOS DE CUERO, CAUCHO | | | | | 7,000,000.16 | 7,000,000.16 | | | | 896,951.50 | 896,951.50 | | 12.81 % | 6,103,048.66 | 87.19 % | |
| I | 01 | 00 | 0004 | | | 2 | 3 | 5 | 3 | | | Llantas y neumáticos | | | | | 6,800,000.16 | 6,800,000.16 | | | | 896,951.50 | 896,951.50 | | 13.19 % | 5,903,048.66 | 86.81 % | |
| I | 01 | 00 | 0004 | | | 2 | 3 | 5 | 3 | 01 | | Llantas y neumáticos | 1102 | 20 | 1955 | 100 | 6,800,000.16 | 6,800,000.16 | | | | 896,951.50 | 896,951.50 | | 13.19 % | 5,903,048.66 | 86.81 % | |
| I | 01 | 00 | 0004 | | | 2 | 3 | 5 | 5 | | | Articulos de plastico | | | | | 200,000.00 | 200,000.00 | | | | | | | 200,000.00 | 100.00 % | | |
| I | 01 | 00 | 0004 | | | 2 | 3 | 5 | 5 | 01 | | Articulos de plastico | 1102 | 20 | 1955 | 100 | 200,000.00 | 200,000.00 | | | | | | | 200,000.00 | 100.00 % | | |
| I | 01 | 00 | 0004 | | | 2 | 3 | 6 | | | | PRODUCTOS DE MINERALES, MET | | | | | 1,800,000.00 | 1,800,000.00 | | | | 1,176,865.97 | 1,176,865.97 | | 65.38 % | 623,134.03 | 34.62 % | |
| I | 01 | 00 | 0004 | | | 2 | 3 | 6 | 1 | | | Productos de cemento, cal, asbesto, yce | | | | | 1,800,000.00 | 1,800,000.00 | | | | 1,176,865.97 | 1,176,865.97 | | 65.38 % | 623,134.03 | 34.62 % | |
| I | 01 | 00 | 0004 | | | 2 | 3 | 6 | 1 | 01 | | Productos de cemento | 1102 | 20 | 1955 | 100 | 1,800,000.00 | 1,800,000.00 | | | | 1,176,865.97 | 1,176,865.97 | | 65.38 % | 623,134.03 | 34.62 % | |
| I | 01 | 00 | 0004 | | | 2 | 3 | 7 | | | | COMBUSTIBLES, LUBRICANTES, P | | | | | 5,000,000.00 | 5,000,000.00 | | | | 1,732,455.55 | 1,732,455.55 | | 34.65 % | 3,267,544.45 | 65.35 % | |
| I | 01 | 00 | 0004 | | | 2 | 3 | 7 | 1 | | | Combustibles y lubricantes | | | | | 5,000,000.00 | 5,000,000.00 | | | | 1,732,455.55 | 1,732,455.55 | | 34.65 % | 3,267,544.45 | 65.35 % | |
| I | 01 | 00 | 0004 | | | 2 | 3 | 7 | 1 | 06 | | Lubricantes | 1102 | 20 | 1955 | 100 | 5,000,000.00 | 5,000,000.00 | | | | 1,732,455.55 | 1,732,455.55 | | 34.65 % | 3,267,544.45 | 65.35 % | |
| I | 01 | 00 | 0004 | | | 2 | 3 | 9 | | | | PRODUCTOS Y UTILES VARIOS | | | | | 5,500,000.00 | 5,500,000.00 | | | | 407,011.61 | 407,011.61 | | 7.40 % | 5,092,988.39 | 92.60 % | |
| I | 01 | 00 | 0004 | | | 2 | 3 | 9 | 5 | | | Utiles de cocina y comedor | | | | | 200,000.00 | 200,000.00 | | | | | | | 200,000.00 | 100.00 % | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|---|---|---|---|----|--|------|----|------|-----|---------------|--|---------------|--|--------------|--------------|---------|---------------|----------|
| I | 11 | 00 | 0001 | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 20 | 1955 | 100 | 39,997,694.05 | | 39,997,694.05 | | 5,050,485.60 | 5,050,485.60 | 12.63 % | 34,947,208.45 | 87.37 % |
| I | 11 | 00 | 0001 | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES F | | | | | 6,917,577.84 | | 6,917,577.84 | | 2,747,734.00 | 2,747,734.00 | 39.72 % | 4,169,843.84 | 60.28 % |
| I | 11 | 00 | 0001 | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANS | | | | | 6,917,577.84 | | 6,917,577.84 | | 2,747,734.00 | 2,747,734.00 | 39.72 % | 4,169,843.84 | 60.28 % |
| I | 11 | 00 | 0001 | 2 | 6 | 4 | 1 | | Automóviles y camiones | | | | | 6,917,577.84 | | 6,917,577.84 | | 2,747,734.00 | 2,747,734.00 | 39.72 % | 4,169,843.84 | 60.28 % |
| I | 11 | 00 | 0001 | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 2503 | 30 | 9995 | 102 | 6,917,577.84 | | 6,917,577.84 | | 2,747,734.00 | 2,747,734.00 | 39.72 % | 4,169,843.84 | 60.28 % |
| I | 11 | 01 | 0000 | | | | | | Construcción de Vías de Comunicaci | | | | | 57,252,075.99 | | 57,252,075.99 | | 1,256,661.76 | 1,256,661.76 | 2.19 % | 55,995,414.23 | 97.81 % |
| I | 11 | 01 | 0051 | | | | | | Const. aceras,cont,badenes Sector Ha | 0000 | | | | 2,037,258.00 | | 2,037,258.00 | | | | | 2,037,258.00 | 100.00 % |
| I | 11 | 01 | 0051 | 2 | 7 | | | | OBRAS | | | | | 2,037,258.00 | | 2,037,258.00 | | | | | 2,037,258.00 | 100.00 % |
| I | 11 | 01 | 0051 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,037,258.00 | | 2,037,258.00 | | | | | 2,037,258.00 | 100.00 % |
| I | 11 | 01 | 0051 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 2,037,258.00 | | 2,037,258.00 | | | | | 2,037,258.00 | 100.00 % |
| I | 11 | 01 | 0051 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,037,258.00 | | 2,037,258.00 | | | | | 2,037,258.00 | 100.00 % |
| I | 11 | 01 | 0052 | | | | | | Const.aceras,cont, badenes, y relleno | 0000 | | | | 5,684,548.77 | | 5,684,548.77 | | | | | 5,684,548.77 | 100.00 % |
| I | 11 | 01 | 0052 | 2 | 7 | | | | OBRAS | | | | | 5,684,548.77 | | 5,684,548.77 | | | | | 5,684,548.77 | 100.00 % |
| I | 11 | 01 | 0052 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 5,684,548.77 | | 5,684,548.77 | | | | | 5,684,548.77 | 100.00 % |
| I | 11 | 01 | 0052 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 5,684,548.77 | | 5,684,548.77 | | | | | 5,684,548.77 | 100.00 % |
| I | 11 | 01 | 0052 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 5,684,548.77 | | 5,684,548.77 | | | | | 5,684,548.77 | 100.00 % |
| I | 11 | 01 | 0053 | | | | | | Relleno e imprimacion de calles y con | 0000 | | | | 7,831,245.82 | | 7,831,245.82 | | | | | 7,831,245.82 | 100.00 % |
| I | 11 | 01 | 0053 | 2 | 7 | | | | OBRAS | | | | | 7,831,245.82 | | 7,831,245.82 | | | | | 7,831,245.82 | 100.00 % |
| I | 11 | 01 | 0053 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 7,831,245.82 | | 7,831,245.82 | | | | | 7,831,245.82 | 100.00 % |
| I | 11 | 01 | 0053 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 7,831,245.82 | | 7,831,245.82 | | | | | 7,831,245.82 | 100.00 % |
| I | 11 | 01 | 0053 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 7,831,245.82 | | 7,831,245.82 | | | | | 7,831,245.82 | 100.00 % |
| I | 11 | 01 | 0054 | | | | | | Const. e peaton Angelina Alcarrazos | 0000 | | | | 1,435,039.17 | | 1,435,039.17 | | 1,256,661.76 | 1,256,661.76 | 87.57 % | 178,377.41 | 12.43 % |
| I | 11 | 01 | 0054 | 2 | 7 | | | | OBRAS | | | | | 1,435,039.17 | | 1,435,039.17 | | 1,256,661.76 | 1,256,661.76 | 87.57 % | 178,377.41 | 12.43 % |
| I | 11 | 01 | 0054 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,435,039.17 | | 1,435,039.17 | | 1,256,661.76 | 1,256,661.76 | 87.57 % | 178,377.41 | 12.43 % |
| I | 11 | 01 | 0054 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 1,435,039.17 | | 1,435,039.17 | | 1,256,661.76 | 1,256,661.76 | 87.57 % | 178,377.41 | 12.43 % |
| I | 11 | 01 | 0054 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,435,039.17 | | 1,435,039.17 | | 1,256,661.76 | 1,256,661.76 | 87.57 % | 178,377.41 | 12.43 % |
| I | 11 | 01 | 0055 | | | | | | Const. de aceras, contenes y bandenes | 0000 | | | | 5,263,984.23 | | 5,263,984.23 | | | | | 5,263,984.23 | 100.00 % |
| I | 11 | 01 | 0055 | 2 | 7 | | | | OBRAS | | | | | 5,263,984.23 | | 5,263,984.23 | | | | | 5,263,984.23 | 100.00 % |
| I | 11 | 01 | 0055 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 5,263,984.23 | | 5,263,984.23 | | | | | 5,263,984.23 | 100.00 % |
| I | 11 | 01 | 0055 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 5,263,984.23 | | 5,263,984.23 | | | | | 5,263,984.23 | 100.00 % |
| I | 11 | 01 | 0055 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 5,263,984.23 | | 5,263,984.23 | | | | | 5,263,984.23 | 100.00 % |
| I | 11 | 01 | 0056 | | | | | | Const. de aceras y6 contenes Barrio I | 0000 | | | | 2,000,000.00 | | 2,000,000.00 | | | | | 2,000,000.00 | 100.00 % |
| I | 11 | 01 | 0056 | 2 | 7 | | | | OBRAS | | | | | 2,000,000.00 | | 2,000,000.00 | | | | | 2,000,000.00 | 100.00 % |
| I | 11 | 01 | 0056 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,000,000.00 | | 2,000,000.00 | | | | | 2,000,000.00 | 100.00 % |
| I | 11 | 01 | 0056 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 2,000,000.00 | | 2,000,000.00 | | | | | 2,000,000.00 | 100.00 % |
| I | 11 | 01 | 0056 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 2,000,000.00 | | 2,000,000.00 | | | | | 2,000,000.00 | 100.00 % |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------|----|----|----|------|---|---|---|---|----|--|-----------------------|----|-----------------------|--------------|----------------------|----------------------|----------------|-----------------------|----------------|---------------|---------------|---------|---------------|----------|
| I | | 11 | 19 | 0052 | 2 | 7 | 1 | 1 | | | | | | 8,535,753.02 | | | 8,535,753.02 | | | 892,792.11 | 892,792.11 | 10.46 % | 7,642,960.91 | 89.54 % |
| I | | 11 | 19 | 0052 | 2 | 7 | 1 | 1 | 01 | | 4101 | 20 | 1955 | 100 | 5,690,502.00 | | 5,690,502.00 | | | 892,792.11 | 892,792.11 | 15.69 % | 4,797,709.89 | 84.31 % |
| I | | 11 | 19 | 0052 | 2 | 7 | 1 | 1 | 01 | | 4101 | 30 | 9995 | 102 | 2,845,251.02 | | 2,845,251.02 | | | | | | 2,845,251.02 | 100.00 % |
| I | | 11 | 21 | 0000 | | | | | | | | | | | 5,067,609.91 | | 5,067,609.91 | | | | | | 5,067,609.91 | 100.00 % |
| I | | 11 | 21 | 0051 | | | | | | | 0000 | | | | 5,067,609.91 | | 5,067,609.91 | | | | | | 5,067,609.91 | 100.00 % |
| I | | 11 | 21 | 0051 | 2 | 7 | | | | | | | | | 5,067,609.91 | | 5,067,609.91 | | | | | | 5,067,609.91 | 100.00 % |
| I | | 11 | 21 | 0051 | 2 | 7 | 2 | | | | | | | | 5,067,609.91 | | 5,067,609.91 | | | | | | 5,067,609.91 | 100.00 % |
| I | | 11 | 21 | 0051 | 2 | 7 | 2 | 1 | | | | | | | 5,067,609.91 | | 5,067,609.91 | | | | | | 5,067,609.91 | 100.00 % |
| I | | 11 | 21 | 0051 | 2 | 7 | 2 | 1 | 01 | | 3101 | 30 | 9995 | 102 | 5,067,609.91 | | 5,067,609.91 | | | | | | 5,067,609.91 | 100.00 % |
| I | | 11 | 24 | 0000 | | | | | | | | | | | 1,937,273.53 | | 1,937,273.53 | | | | | | 1,937,273.53 | 100.00 % |
| I | | 11 | 24 | 0051 | | | | | | | 0000 | | | | 1,937,273.53 | | 1,937,273.53 | | | | | | 1,937,273.53 | 100.00 % |
| I | | 11 | 24 | 0051 | 2 | 7 | | | | | | | | | 1,937,273.53 | | 1,937,273.53 | | | | | | 1,937,273.53 | 100.00 % |
| I | | 11 | 24 | 0051 | 2 | 7 | 2 | | | | | | | | 1,937,273.53 | | 1,937,273.53 | | | | | | 1,937,273.53 | 100.00 % |
| I | | 11 | 24 | 0051 | 2 | 7 | 2 | 1 | | | | | | | 1,937,273.53 | | 1,937,273.53 | | | | | | 1,937,273.53 | 100.00 % |
| I | | 11 | 24 | 0051 | 2 | 7 | 2 | 1 | 01 | | 4103 | 30 | 9998 | 102 | 1,937,273.53 | | 1,937,273.53 | | | | | | 1,937,273.53 | 100.00 % |
| I | 96 | 00 | | | | | | | | | | | | | 34,301,400.28 | | 34,301,400.28 | | | 19,462,806.52 | 19,462,806.52 | 56.74 % | 14,838,593.76 | 43.26 % |
| I | 96 | 00 | 00 | 0001 | | | | | | | 0000 | | | | 34,301,400.28 | | 34,301,400.28 | | | 19,462,806.52 | 19,462,806.52 | 56.74 % | 14,838,593.76 | 43.26 % |
| I | 96 | 00 | 00 | 0001 | 4 | | | | | | | | | | 34,301,400.28 | | 34,301,400.28 | | | 19,462,806.52 | 19,462,806.52 | 56.74 % | 14,838,593.76 | 43.26 % |
| I | 96 | 00 | 00 | 0001 | 4 | 2 | | | | | | | | | 34,301,400.28 | | 34,301,400.28 | | | 19,462,806.52 | 19,462,806.52 | 56.74 % | 14,838,593.76 | 43.26 % |
| I | 96 | 00 | 00 | 0001 | 4 | 2 | 1 | | | | | | | | 34,301,400.28 | | 34,301,400.28 | | | 19,462,806.52 | 19,462,806.52 | 56.74 % | 14,838,593.76 | 43.26 % |
| I | 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 1 | | | | | | | 34,301,400.28 | | 34,301,400.28 | | | 19,462,806.52 | 19,462,806.52 | 56.74 % | 14,838,593.76 | 43.26 % |
| I | 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 1 | 01 | | 0000 | 20 | 1955 | 100 | 20,301,400.28 | | 20,301,400.28 | | | 19,462,806.52 | 19,462,806.52 | 95.87 % | 838,593.76 | 4.13 % |
| I | 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 1 | 01 | | 0000 | 30 | 9995 | 102 | 7,000,000.00 | | 7,000,000.00 | | | | | | 7,000,000.00 | 100.00 % |
| I | 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 1 | 01 | | 0000 | 30 | 9998 | 102 | 7,000,000.00 | | 7,000,000.00 | | | | | | 7,000,000.00 | 100.00 % |
| TOTAL RD\$ | | | | | | | | | | | 312,360,247.00 | | 312,360,247.00 | | 40,428,974.65 | 40,428,974.65 | 12.94 % | 271,931,272.35 | 87.06 % | | | | | |



**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 6 1**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)**

Fecha: 5/04/2024

| Destino de Fondo | Estructura Program. | | | | | | Clasificación del Gasto | | | | | Denominación del Gasto | Función | Fuente de Financiamien. | Fuente Especifica | Organismo Financiad | Presupuesto | | | Devengado | | | % Devengado A la Fecha | Balance Disponible | % Balance Disponible | | | | | | | | |
|------------------|---------------------|----|------|---|---|---|-------------------------|---|---|----|----|--|---------|-------------------------|-------------------|---------------------|---------------|----|---------------|-----------|--------------|--------------|------------------------|--------------------|----------------------|----------------------|------------------|----|----|--------------|--------------|--------------|--------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | | 12 | 13 | 14 | 15 | 16 | Original | | | | Modificaciones + ó - | Vigentes | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| | 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 | 14 | 00 | 0001 | | | | | | | | | Gestión y Administración de Servicios | | | | | 31,236,024.20 | | 31,236,024.20 | | 1,850,767.71 | 1,850,767.71 | 5.93 % | 29,385,256.49 | 94.07 % | | | | | | | | |
| E | 14 | 00 | 0001 | | | | | | | | | Asistencia Social | 0000 | | | | 16,198,775.00 | | 16,198,775.00 | | 1,237,202.21 | 1,237,202.21 | 7.64 % | 14,961,572.79 | 92.36 % | | | | | | | | |
| E | 14 | 00 | 0001 | | | 2 | 2 | | | | | CONTRATACION DE SERVICIOS | | | | | 3,253,200.00 | | 3,253,200.00 | | 78,500.00 | 78,500.00 | 2.41 % | 3,174,700.00 | 97.59 % | | | | | | | | |
| E | 14 | 00 | 0001 | | | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 3,253,200.00 | | 3,253,200.00 | | 78,500.00 | 78,500.00 | 2.41 % | 3,174,700.00 | 97.59 % | | | | | | | | |
| E | 14 | 00 | 0001 | | | 2 | 2 | 8 | 4 | | | Servicios funerarios y gastos conexos | | | | | 3,253,200.00 | | 3,253,200.00 | | 78,500.00 | 78,500.00 | 2.41 % | 3,174,700.00 | 97.59 % | | | | | | | | |
| E | 14 | 00 | 0001 | | | 2 | 2 | 8 | 4 | 01 | | Servicios funerarios y gastos conexos | 4510 | 20 | 1955 | 100 | 3,253,200.00 | | 3,253,200.00 | | 78,500.00 | 78,500.00 | 2.41 % | 3,174,700.00 | 97.59 % | | | | | | | | |
| E | 14 | 00 | 0001 | | | 2 | 3 | | | | | MATERIALES Y SUMINISTROS | | | | | 2,487,575.20 | | 2,487,575.20 | | | | | 2,487,575.20 | 100.00 % | | | | | | | | |
| E | 14 | 00 | 0001 | | | 2 | 3 | 1 | | | | ALIMENTOS Y PRODUCTOS AGRO | | | | | 2,487,575.20 | | 2,487,575.20 | | | | | 2,487,575.20 | 100.00 % | | | | | | | | |
| E | 14 | 00 | 0001 | | | 2 | 3 | 1 | 1 | | | Alimentos y bebidas para personas | | | | | 2,487,575.20 | | 2,487,575.20 | | | | | 2,487,575.20 | 100.00 % | | | | | | | | |
| E | 14 | 00 | 0001 | | | 2 | 3 | 1 | 1 | 01 | | Alimentos y bebidas para personas | 4510 | 30 | 9995 | 102 | 1,000,000.00 | | 1,000,000.00 | | | | | 1,000,000.00 | 100.00 % | | | | | | | | |
| E | 14 | 00 | 0001 | | | 2 | 3 | 1 | 1 | 01 | | Alimentos y bebidas para personas | 4510 | 30 | 9998 | 102 | 1,487,575.20 | | 1,487,575.20 | | | | | 1,487,575.20 | 100.00 % | | | | | | | | |
| E | 14 | 00 | 0001 | | | 2 | 4 | | | | | TRANSFERENCIAS CORRIENTES | | | | | 10,457,999.80 | | 10,457,999.80 | | 1,158,702.21 | 1,158,702.21 | 11.08 % | 9,299,297.59 | 88.92 % | | | | | | | | |
| E | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | | TRANSFERENCIAS CORRIENTES A | | | | | 10,457,999.80 | | 10,457,999.80 | | 1,158,702.21 | 1,158,702.21 | 11.08 % | 9,299,297.59 | 88.92 % | | | | | | | | |
| E | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | | Ayudas y donaciones a personas | | | | | 10,457,999.80 | | 10,457,999.80 | | 1,158,702.21 | 1,158,702.21 | 11.08 % | 9,299,297.59 | 88.92 % | | | | | | | | |
| E | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 01 | | Ayudas y donaciones programadas a ho | 4510 | 20 | 1955 | 100 | 1,800,000.00 | | 1,800,000.00 | | 1,084,702.21 | 1,084,702.21 | 60.26 % | 715,297.79 | 39.74 % | | | | | | | | |
| E | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 01 | | Ayudas y donaciones programadas a ho | 4510 | 30 | 9995 | 102 | 3,498,000.00 | | 3,498,000.00 | | | | | 3,498,000.00 | 100.00 % | | | | | | | | |
| E | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 02 | | Ayudas y donaciones ocasionales a hog | 4510 | 20 | 1955 | 100 | 1,500,000.00 | | 1,500,000.00 | | | | | 1,500,000.00 | 100.00 % | | | | | | | | |
| E | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 02 | | Ayudas y donaciones ocasionales a hog | 4510 | 30 | 9998 | 102 | 3,659,999.80 | | 3,659,999.80 | | 74,000.00 | 74,000.00 | 2.02 % | 3,585,999.80 | 97.98 % | | | | | | | | |
| E | 14 | 00 | 0002 | | | | | | | | | Educación y Formación Integral | 0000 | | | | 9,847,810.20 | | 9,847,810.20 | | 90,000.00 | 90,000.00 | 0.91 % | 9,757,810.20 | 99.09 % | | | | | | | | |
| E | 14 | 00 | 0002 | | | 2 | 2 | | | | | CONTRATACION DE SERVICIOS | | | | | 7,505,720.13 | | 7,505,720.13 | | | | | 7,505,720.13 | 100.00 % | | | | | | | | |
| E | 14 | 00 | 0002 | | | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 7,505,720.13 | | 7,505,720.13 | | | | | 7,505,720.13 | 100.00 % | | | | | | | | |
| E | 14 | 00 | 0002 | | | 2 | 2 | 8 | 6 | | | Organización de eventos y festividades | | | | | 7,505,720.13 | | 7,505,720.13 | | | | | 7,505,720.13 | 100.00 % | | | | | | | | |
| E | 14 | 00 | 0002 | | | 2 | 2 | 8 | 6 | 01 | | Eventos generales | 4409 | 20 | 1955 | 100 | 3,721,703.13 | | 3,721,703.13 | | | | | 3,721,703.13 | 100.00 % | | | | | | | | |
| E | 14 | 00 | 0002 | | | 2 | 2 | 8 | 6 | 01 | | Eventos generales | 4409 | 30 | 9996 | 102 | 3,784,017.00 | | 3,784,017.00 | | | | | 3,784,017.00 | 100.00 % | | | | | | | | |

