

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2015

Código del Capítulo: **7091**

Denominación: **Ayuntamiento Municipal de Paraiso**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|----------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.1 | | | | | | | | | | | Gastos de Personal | | | | | 5,178,850.80 | -193,644.00 | 4,985,206.80 | 3,787,494.97 | 1,068,423.99 | 4,855,918.96 | 97.41 | 129,287.84 | 2.59 | |
| 1.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 5,178,850.80 | -223,644.00 | 4,955,206.80 | 3,787,494.97 | 1,068,423.99 | 4,855,918.96 | 98.00 | 99,287.84 | 2.00 | |
| 1.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 5,178,850.80 | -223,644.00 | 4,955,206.80 | 3,787,494.97 | 1,068,423.99 | 4,855,918.96 | 98.00 | 99,287.84 | 2.00 | |
| 1.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguidientos | | | | | 2,110,400.00 | 67,900.00 | 2,178,300.00 | 1,924,461.09 | 237,691.81 | 2,162,152.90 | 99.26 | 16,147.10 | 0.74 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,110,400.00 | 67,900.00 | 2,178,300.00 | 1,924,461.09 | 237,691.81 | 2,162,152.90 | 99.26 | 16,147.10 | 0.74 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,976,000.00 | 67,900.00 | 2,043,900.00 | 1,832,061.09 | 204,091.81 | 2,036,152.90 | 99.62 | 7,747.10 | 0.38 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,824,000.00 | 67,900.00 | 1,891,900.00 | 1,832,061.09 | 52,091.81 | 1,884,152.90 | 99.59 | 7,747.10 | 0.41 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 152,000.00 | 0.00 | 152,000.00 | 0.00 | 152,000.00 | 152,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 134,400.00 | 0.00 | 134,400.00 | 92,400.00 | 33,600.00 | 126,000.00 | 93.75 | 8,400.00 | 6.25 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 134,400.00 | 0.00 | 134,400.00 | 92,400.00 | 33,600.00 | 126,000.00 | 93.75 | 8,400.00 | 6.25 | |
| 1.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 2,030,500.00 | -395,036.00 | 1,635,464.00 | 1,145,204.57 | 418,592.49 | 1,563,797.06 | 95.62 | 71,666.94 | 4.38 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,723,000.00 | -200,436.00 | 1,522,564.00 | 1,103,691.42 | 357,443.48 | 1,461,134.90 | 95.97 | 61,429.10 | 4.03 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,566,500.00 | -140,436.00 | 1,426,064.00 | 1,077,988.42 | 347,243.48 | 1,425,231.90 | 99.94 | 832.10 | 0.06 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,446,000.00 | -140,436.00 | 1,305,564.00 | 1,077,988.42 | 227,575.48 | 1,305,563.90 | 100.00 | 0.10 | 0.00 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 120,500.00 | 0.00 | 120,500.00 | 0.00 | 119,668.00 | 119,668.00 | 99.31 | 832.00 | 0.69 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 156,500.00 | -60,000.00 | 96,500.00 | 25,703.00 | 10,200.00 | 35,903.00 | 37.21 | 60,597.00 | 62.79 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 20 | 1955 | 100 | 36,500.00 | -25,000.00 | 11,500.00 | 5,000.00 | 5,200.00 | 10,200.00 | 88.70 | 1,300.00 | 11.30 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 120,000.00 | -35,000.00 | 85,000.00 | 20,703.00 | 5,000.00 | 25,703.00 | 30.24 | 59,297.00 | 69.76 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 307,500.00 | -194,600.00 | 112,900.00 | 41,513.15 | 61,149.01 | 102,662.16 | 90.93 | 10,237.84 | 9.07 | |

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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2015

Código del Capítulo: **7091**

Denominación: **Ayuntamiento Municipal de Paraiso**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|----------------------|--------------------|---------------------|--------------------|-------------------|---------------------|------------------------|------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 307,500.00 | -194,600.00 | 112,900.00 | 41,513.15 | 61,149.01 | 102,662.16 | 90.93 | 10,237.84 | 9.07 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1101 | 20 | 1955 | 100 | 282,500.00 | -270,000.00 | 12,500.00 | 2,352.80 | 0.00 | 2,352.80 | 18.82 | 10,147.20 | 81.18 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 25,000.00 | 75,400.00 | 100,400.00 | 39,160.35 | 61,149.01 | 100,309.36 | 99.91 | 90.64 | 0.09 | |
| 1.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 1,037,950.80 | 103,492.00 | 1,141,442.80 | 717,829.31 | 412,139.69 | 1,129,969.00 | 98.99 | 11,473.80 | 1.01 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 950,000.00 | -43,258.00 | 906,742.00 | 593,479.31 | 301,789.69 | 895,269.00 | 98.73 | 11,473.00 | 1.27 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 871,500.00 | -114,258.00 | 757,242.00 | 510,359.31 | 246,549.69 | 756,909.00 | 99.96 | 333.00 | 0.04 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 810,000.00 | -114,258.00 | 695,742.00 | 510,359.31 | 185,382.69 | 695,742.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 50 | 2006 | 001 | 61,500.00 | 0.00 | 61,500.00 | 0.00 | 61,167.00 | 61,167.00 | 99.46 | 333.00 | 0.54 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 78,500.00 | 71,000.00 | 149,500.00 | 83,120.00 | 55,240.00 | 138,360.00 | 92.55 | 11,140.00 | 7.45 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 78,500.00 | 71,000.00 | 149,500.00 | 83,120.00 | 55,240.00 | 138,360.00 | 92.55 | 11,140.00 | 7.45 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentacion | 1102 | 20 | 1955 | 100 | 15,000.00 | 71,000.00 | 86,000.00 | 48,392.00 | 35,240.00 | 83,632.00 | 97.25 | 2,368.00 | 2.75 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 02 | Compensación por horas extraordinarias | 1102 | 50 | 2006 | 001 | 28,700.00 | 0.00 | 28,700.00 | 0.00 | 20,000.00 | 20,000.00 | 69.69 | 8,700.00 | 30.31 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1102 | 20 | 1955 | 100 | 34,800.00 | 0.00 | 34,800.00 | 34,728.00 | 0.00 | 34,728.00 | 99.79 | 72.00 | 0.21 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 87,950.80 | 146,750.00 | 234,700.80 | 124,350.00 | 110,350.00 | 234,700.00 | 100.00 | 0.80 | 0.00 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 87,950.80 | 146,750.00 | 234,700.80 | 124,350.00 | 110,350.00 | 234,700.00 | 100.00 | 0.80 | 0.00 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 87,950.80 | 146,750.00 | 234,700.80 | 124,350.00 | 110,350.00 | 234,700.00 | 100.00 | 0.80 | 0.00 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 03 | Servicios de contabilidad y auditoría | 1102 | 20 | 1955 | 100 | 27,950.80 | -27,950.00 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 100.00 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 20 | 1955 | 100 | 60,000.00 | 174,700.00 | 234,700.00 | 124,350.00 | 110,350.00 | 234,700.00 | 100.00 | 0.00 | 0.00 | |

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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2015

Código del Capítulo: 7091

Denominación: Ayuntamiento Municipal de Paraiso

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|-----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | 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 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| 1.1 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| 1.1 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| 1.1 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| 1.1 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminucion de cuentas por pagar de corto plazo internas | 0 | 20 | 1955 | 100 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |

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|-------------------|---------------------------|----------|----------|----------------|---|----------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | | | | | | | | | | Servicios Municipales | | | | | 6,421,774.90 | 515,259.00 | 6,937,033.90 | 4,917,427.91 | 1,912,592.26 | 6,830,020.17 | 98.46 | 107,013.73 | 1.54 | |
| 1.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 6,421,774.90 | 515,259.00 | 6,937,033.90 | 4,917,427.91 | 1,912,592.26 | 6,830,020.17 | 98.46 | 107,013.73 | 1.54 | |
| 1.2 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 781,274.90 | -316,450.00 | 464,824.90 | 339,267.68 | 126,355.00 | 465,622.68 | 100.17 | -797.78 | -0.17 | |
| 1.2 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 373,400.00 | -18,200.00 | 355,200.00 | 246,000.00 | 108,700.00 | 354,700.00 | 99.86 | 500.00 | 0.14 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 348,400.00 | 6,800.00 | 355,200.00 | 246,000.00 | 108,700.00 | 354,700.00 | 99.86 | 500.00 | 0.14 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 348,400.00 | 6,800.00 | 355,200.00 | 246,000.00 | 108,700.00 | 354,700.00 | 99.86 | 500.00 | 0.14 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1101 | 20 | 1955 | 100 | 321,600.00 | 6,300.00 | 327,900.00 | 246,000.00 | 81,400.00 | 327,400.00 | 99.85 | 500.00 | 0.15 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 50 | 2006 | 001 | 26,800.00 | 500.00 | 27,300.00 | 0.00 | 27,300.00 | 27,300.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 407,874.90 | -298,250.00 | 109,624.90 | 93,267.68 | 17,655.00 | 110,922.68 | 101.18 | -1,297.78 | -1.18 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 333,874.90 | -236,150.00 | 97,724.90 | 81,557.68 | 17,655.00 | 99,212.68 | 101.52 | -1,487.78 | -1.52 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 38,500.00 | -35,200.00 | 3,300.00 | 3,280.00 | 0.00 | 3,280.00 | 99.39 | 20.00 | 0.61 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1102 | 20 | 1955 | 100 | 36,000.00 | -32,700.00 | 3,300.00 | 3,280.00 | 0.00 | 3,280.00 | 99.39 | 20.00 | 0.61 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 1 | 7 | 01 | Agua | 1102 | 30 | 9998 | 102 | 2,500.00 | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 15,000.00 | -9,050.00 | 5,950.00 | 3,955.00 | 3,555.00 | 7,510.00 | 126.22 | -1,560.00 | -26.22 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1102 | 50 | 2006 | 001 | 15,000.00 | -9,050.00 | 5,950.00 | 3,955.00 | 3,555.00 | 7,510.00 | 126.22 | -1,560.00 | -26.22 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 40,874.90 | -40,850.00 | 24.90 | 0.00 | 0.00 | 0.00 | 0.00 | 24.90 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1102 | 20 | 1955 | 100 | 40,874.90 | -40,850.00 | 24.90 | 0.00 | 0.00 | 0.00 | 0.00 | 24.90 | 100.00 | |

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|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|--------------|------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 5 | | | | ALQUILERES Y RENTAS | | | | 54,000.00 | -10,500.00 | 43,500.00 | 39,500.00 | 4,000.00 | 43,500.00 | 100.00 | 0.00 | 0.00 | | |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 5 | 1 | 01 | | Alquileres y rentas de edificios y locales | 1102 | 20 | 1955 | 100 | 54,000.00 | -10,500.00 | 43,500.00 | 39,500.00 | 4,000.00 | 43,500.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 185,500.00 | -140,550.00 | 44,950.00 | 34,822.68 | 10,100.00 | 44,922.68 | 99.94 | 27.32 | 0.06 | |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 6,000.00 | -2,850.00 | 3,150.00 | 3,122.68 | 0.00 | 3,122.68 | 99.13 | 27.32 | 0.87 | |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 8 | 7 | 06 | | Otros servicios técnicos profesionales | 1102 | 30 | 9996 | 102 | 179,500.00 | -137,700.00 | 41,800.00 | 31,700.00 | 10,100.00 | 41,800.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | 01 | 00 | 0004 | 2 | 3 | | | | | MATERIALES Y SUMINISTROS | | | | | 74,000.00 | -62,100.00 | 11,900.00 | 11,710.00 | 0.00 | 11,710.00 | 98.40 | 190.00 | 1.60 | |
| 1.2 | 01 | 00 | 0004 | 2 | 3 | 1 | | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 1.2 | 01 | 00 | 0004 | 2 | 3 | 1 | 1 | 01 | | Alimentos y bebidas para personas | 1102 | 30 | 9998 | 102 | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | 01 | 00 | 0004 | 2 | 3 | 3 | | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 34,000.00 | -33,100.00 | 900.00 | 780.00 | 0.00 | 780.00 | 86.67 | 120.00 | 13.33 | |
| 1.2 | 01 | 00 | 0004 | 2 | 3 | 3 | 1 | 01 | | Papel de escritorio | 1102 | 20 | 1955 | 100 | 34,000.00 | -33,100.00 | 900.00 | 780.00 | 0.00 | 780.00 | 86.67 | 120.00 | 13.33 | |
| 1.2 | 01 | 00 | 0004 | 2 | 3 | 9 | | | | PRODUCTOS Y UTILES VARIOS | | | | | 15,000.00 | -4,000.00 | 11,000.00 | 10,930.00 | 0.00 | 10,930.00 | 99.36 | 70.00 | 0.64 | |
| 1.2 | 01 | 00 | 0004 | 2 | 3 | 9 | 1 | 01 | | Material para limpieza | 1102 | 30 | 9995 | 102 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | 01 | 00 | 0004 | 2 | 3 | 9 | 8 | 01 | | Otros repuestos y accesorios menores | 1102 | 30 | 9998 | 102 | 10,000.00 | 1,000.00 | 11,000.00 | 10,930.00 | 0.00 | 10,930.00 | 99.36 | 70.00 | 0.64 | |
| 1.2 | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 3,953,300.00 | 504,060.00 | 4,457,360.00 | 3,134,915.23 | 1,241,894.26 | 4,376,809.49 | 98.19 | 80,550.51 | 1.81 | |
| 1.2 | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 2,308,800.00 | 234,990.00 | 2,543,790.00 | 1,741,175.00 | 730,900.00 | 2,472,075.00 | 97.18 | 71,715.00 | 2.82 | |
| 1.2 | 12 | 00 | 0002 | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,308,800.00 | 234,990.00 | 2,543,790.00 | 1,741,175.00 | 730,900.00 | 2,472,075.00 | 97.18 | 71,715.00 | 2.82 | |
| 1.2 | 12 | 00 | 0002 | 2 | 1 | 1 | | | | REMUNERACIONES | | | | | 2,308,800.00 | 234,990.00 | 2,543,790.00 | 1,741,175.00 | 730,900.00 | 2,472,075.00 | 97.18 | 71,715.00 | 2.82 | |
| 1.2 | 12 | 00 | 0002 | 2 | 1 | 1 | 1 | | | Remuneraciones al personal fijo | | | | | 2,131,200.00 | 238,915.00 | 2,370,115.00 | 1,631,000.00 | 667,400.00 | 2,298,400.00 | 96.97 | 71,715.00 | 3.03 | |
| 1.2 | 12 | 00 | 0002 | 2 | 1 | 1 | 1 | 01 | | Sueldos fijos | 3201 | 20 | 1955 | 100 | 2,131,200.00 | 42,300.00 | 2,173,500.00 | 1,631,000.00 | 544,500.00 | 2,175,500.00 | 100.09 | -2,000.00 | -0.09 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2015

Código del Capítulo: **7091**

Denominación: **Ayuntamiento Municipal de Paraiso**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3201 | 30 | 9998 | 102 | 0.00 | 196,615.00 | 196,615.00 | 0.00 | 122,900.00 | 122,900.00 | 62.51 | 73,715.00 | 37.49 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3201 | 50 | 2006 | 001 | 177,600.00 | -3,925.00 | 173,675.00 | 110,175.00 | 63,500.00 | 173,675.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 1,085,500.00 | 374,778.00 | 1,460,278.00 | 1,076,740.23 | 382,202.26 | 1,458,942.49 | 99.91 | 1,335.51 | 0.09 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,085,500.00 | 374,778.00 | 1,460,278.00 | 1,076,740.23 | 382,202.26 | 1,458,942.49 | 99.91 | 1,335.51 | 0.09 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,085,500.00 | 374,778.00 | 1,460,278.00 | 1,076,740.23 | 382,202.26 | 1,458,942.49 | 99.91 | 1,335.51 | 0.09 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 1,002,000.00 | 330,000.00 | 1,332,000.00 | 1,076,740.23 | 254,300.00 | 1,331,040.23 | 99.93 | 959.77 | 0.07 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 50 | 2006 | 001 | 83,500.00 | 44,778.00 | 128,278.00 | 0.00 | 127,902.26 | 127,902.26 | 99.71 | 375.74 | 0.29 | |
| 1.2 | | 12 | 00 | 0004 | | | | | | | Supervisión y Administración de Cementerios | | | | | 58,500.00 | 0.00 | 58,500.00 | 40,500.00 | 18,000.00 | 58,500.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 58,500.00 | 0.00 | 58,500.00 | 40,500.00 | 18,000.00 | 58,500.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 58,500.00 | 0.00 | 58,500.00 | 40,500.00 | 18,000.00 | 58,500.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 20 | 1955 | 100 | 54,000.00 | 0.00 | 54,000.00 | 40,500.00 | 13,500.00 | 54,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3101 | 50 | 2006 | 001 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0006 | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 500,500.00 | -105,708.00 | 394,792.00 | 276,500.00 | 110,792.00 | 387,292.00 | 98.10 | 7,500.00 | 1.90 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 500,500.00 | -105,708.00 | 394,792.00 | 276,500.00 | 110,792.00 | 387,292.00 | 98.10 | 7,500.00 | 1.90 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 500,500.00 | -105,708.00 | 394,792.00 | 276,500.00 | 110,792.00 | 387,292.00 | 98.10 | 7,500.00 | 1.90 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 462,000.00 | -97,500.00 | 364,500.00 | 276,500.00 | 83,000.00 | 359,500.00 | 98.63 | 5,000.00 | 1.37 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 50 | 2006 | 001 | 38,500.00 | -8,208.00 | 30,292.00 | 0.00 | 27,792.00 | 27,792.00 | 91.75 | 2,500.00 | 8.25 | |
| 1.2 | | 13 | | | | | | | | | Saneamiento Ambiental y Foresta | | | | | 1,292,200.00 | 1,305.00 | 1,293,505.00 | 987,105.00 | 304,400.00 | 1,291,505.00 | 99.85 | 2,000.00 | 0.15 | |
| 1.2 | | 13 | 00 | 0001 | | | | | | | Preservación del Medio Ambiente y Control Ecológico | | | | | 1,292,200.00 | 1,305.00 | 1,293,505.00 | 987,105.00 | 304,400.00 | 1,291,505.00 | 99.85 | 2,000.00 | 0.15 | |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,292,200.00 | 1,305.00 | 1,293,505.00 | 987,105.00 | 304,400.00 | 1,291,505.00 | 99.85 | 2,000.00 | 0.15 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2015

Código del Capítulo: **7091**

Denominación: **Ayuntamiento Municipal de Paraiso**

| Destino de Fondos | Estructura Programática | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|----------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|--------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,292,200.00 | 1,305.00 | 1,293,505.00 | 987,105.00 | 304,400.00 | 1,291,505.00 | 99.85 | 2,000.00 | 0.15 | |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3204 | 20 | 1955 | 100 | 1,192,800.00 | 10,400.00 | 1,203,200.00 | 898,800.00 | 302,400.00 | 1,201,200.00 | 99.83 | 2,000.00 | 0.17 | |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3204 | 50 | 2006 | 001 | 99,400.00 | -9,095.00 | 90,305.00 | 88,305.00 | 2,000.00 | 90,305.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 200,000.00 | 339,344.00 | 539,344.00 | 319,140.00 | 194,943.00 | 514,083.00 | 95.32 | 25,261.00 | 4.68 | |
| 1.2 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 200,000.00 | 339,344.00 | 539,344.00 | 319,140.00 | 194,943.00 | 514,083.00 | 95.32 | 25,261.00 | 4.68 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 100,000.00 | 400,544.00 | 500,544.00 | 284,458.00 | 190,943.00 | 475,401.00 | 94.98 | 25,143.00 | 5.02 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | 100,000.00 | 400,544.00 | 500,544.00 | 284,458.00 | 190,943.00 | 475,401.00 | 94.98 | 25,143.00 | 5.02 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 3 | 4 | 1 | | Productos medicinales para uso humano | | | | | 100,000.00 | 400,544.00 | 500,544.00 | 284,458.00 | 190,943.00 | 475,401.00 | 94.98 | 25,143.00 | 5.02 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | 4510 | 20 | 1955 | 100 | 100,000.00 | 351,344.00 | 451,344.00 | 284,458.00 | 158,457.00 | 442,915.00 | 98.13 | 8,429.00 | 1.87 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | 4510 | 30 | 9995 | 102 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | 4510 | 30 | 9996 | 102 | 0.00 | 17,700.00 | 17,700.00 | 0.00 | 5,986.00 | 5,986.00 | 33.82 | 11,714.00 | 66.18 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | 4510 | 30 | 9998 | 102 | 0.00 | 26,500.00 | 26,500.00 | 0.00 | 26,500.00 | 26,500.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 100,000.00 | -61,200.00 | 38,800.00 | 34,682.00 | 4,000.00 | 38,682.00 | 99.70 | 118.00 | 0.30 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 100,000.00 | -61,200.00 | 38,800.00 | 34,682.00 | 4,000.00 | 38,682.00 | 99.70 | 118.00 | 0.30 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 100,000.00 | -61,200.00 | 38,800.00 | 34,682.00 | 4,000.00 | 38,682.00 | 99.70 | 118.00 | 0.30 | |
| 1.2 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 195,000.00 | -13,000.00 | 182,000.00 | 137,000.00 | 45,000.00 | 182,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 195,000.00 | -13,000.00 | 182,000.00 | 137,000.00 | 45,000.00 | 182,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 15 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 195,000.00 | -13,000.00 | 182,000.00 | 137,000.00 | 45,000.00 | 182,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 15 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 195,000.00 | -13,000.00 | 182,000.00 | 137,000.00 | 45,000.00 | 182,000.00 | 100.00 | 0.00 | 0.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2015

Código del Capítulo: 7091

Denominación: Ayuntamiento Municipal de Paraiso

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--------------------|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | 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 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 20 | 1955 | 100 | 180,000.00 | 2,000.00 | 182,000.00 | 137,000.00 | 45,000.00 | 182,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4303 | 50 | 2006 | 001 | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2015

Código del Capítulo: **7091**

Denominación: **Ayuntamiento Municipal de Paraiso**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.3 | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 828,616.10 | 0.00 | 828,616.10 | 606,966.82 | 209,895.00 | 816,861.82 | 98.58 | 11,754.28 | 1.42 | |
| 1.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 828,616.10 | 0.00 | 828,616.10 | 606,966.82 | 209,895.00 | 816,861.82 | 98.58 | 11,754.28 | 1.42 | |
| 1.3 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 828,616.10 | 0.00 | 828,616.10 | 606,966.82 | 209,895.00 | 816,861.82 | 98.58 | 11,754.28 | 1.42 | |
| 1.3 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 673,417.10 | 63,400.00 | 736,817.10 | 531,178.00 | 198,670.00 | 729,848.00 | 99.05 | 6,969.10 | 0.95 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 559,000.00 | 53,700.00 | 612,700.00 | 447,300.00 | 158,500.00 | 605,800.00 | 98.87 | 6,900.00 | 1.13 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 559,000.00 | 53,700.00 | 612,700.00 | 447,300.00 | 158,500.00 | 605,800.00 | 98.87 | 6,900.00 | 1.13 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4510 | 20 | 1955 | 100 | 516,000.00 | 77,800.00 | 593,800.00 | 437,300.00 | 156,500.00 | 593,800.00 | 100.00 | 0.00 | 0.00 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4510 | 50 | 2006 | 001 | 43,000.00 | -24,100.00 | 18,900.00 | 10,000.00 | 2,000.00 | 12,000.00 | 63.49 | 6,900.00 | 36.51 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 114,417.10 | 9,700.00 | 124,117.10 | 83,878.00 | 40,170.00 | 124,048.00 | 99.94 | 69.10 | 0.06 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 114,417.10 | 9,700.00 | 124,117.10 | 83,878.00 | 40,170.00 | 124,048.00 | 99.94 | 69.10 | 0.06 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 114,417.10 | 9,700.00 | 124,117.10 | 83,878.00 | 40,170.00 | 124,048.00 | 99.94 | 69.10 | 0.06 | |
| 1.3 | | 14 | 00 | 0002 | | | | | | | Educación y Formación Integral | | | | | 155,199.00 | -63,400.00 | 91,799.00 | 75,788.82 | 11,225.00 | 87,013.82 | 94.79 | 4,785.18 | 5.21 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 84,500.00 | -27,900.00 | 56,600.00 | 50,596.00 | 6,000.00 | 56,596.00 | 99.99 | 4.00 | 0.01 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 84,500.00 | -27,900.00 | 56,600.00 | 50,596.00 | 6,000.00 | 56,596.00 | 99.99 | 4.00 | 0.01 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4409 | 20 | 1955 | 100 | 78,000.00 | -52,000.00 | 26,000.00 | 20,000.00 | 6,000.00 | 26,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4409 | 50 | 2006 | 001 | 6,500.00 | 24,100.00 | 30,600.00 | 30,596.00 | 0.00 | 30,596.00 | 99.99 | 4.00 | 0.01 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 21,000.00 | -17,500.00 | 3,500.00 | 724.82 | 0.00 | 724.82 | 20.71 | 2,775.18 | 79.29 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 18,000.00 | -17,500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2015

Código del Capítulo: 7091

Denominación: Ayuntamiento Municipal de Paraiso

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|-------------------|------------------|------------------|--------------------|------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | 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 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparación | 4409 | 20 | 1955 | 100 | 18,000.00 | -17,500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 3,000.00 | 0.00 | 3,000.00 | 724.82 | 0.00 | 724.82 | 24.16 | 2,275.18 | 75.84 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4409 | 20 | 1955 | 100 | 3,000.00 | 0.00 | 3,000.00 | 724.82 | 0.00 | 724.82 | 24.16 | 2,275.18 | 75.84 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 49,699.00 | -18,000.00 | 31,699.00 | 24,468.00 | 5,225.00 | 29,693.00 | 93.67 | 2,006.00 | 6.33 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | 49,699.00 | -18,000.00 | 31,699.00 | 24,468.00 | 5,225.00 | 29,693.00 | 93.67 | 2,006.00 | 6.33 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | 4409 | 20 | 1955 | 100 | 49,699.00 | -18,000.00 | 31,699.00 | 24,468.00 | 5,225.00 | 29,693.00 | 93.67 | 2,006.00 | 6.33 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2015

Código del Capítulo: **7091**

Denominación: **Ayuntamiento Municipal de Paraiso**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.1 | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 7,431,281.79 | -250,200.00 | 7,181,081.79 | 5,095,566.88 | 1,703,007.47 | 6,798,574.35 | 94.67 | 382,507.44 | 5.33 |
| 2.1 | | | | | 2 | | | | | | CLASIFICADOR DEL GASTO | | | | | 3,407,351.79 | 32,800.00 | 3,440,151.79 | 2,492,035.47 | 847,025.00 | 3,339,060.47 | 97.06 | 101,091.32 | 2.94 |
| 2.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 169,000.00 | 13,100.00 | 182,100.00 | 130,650.00 | 51,365.00 | 182,015.00 | 99.95 | 85.00 | 0.05 |
| 2.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 169,000.00 | 13,100.00 | 182,100.00 | 130,650.00 | 51,365.00 | 182,015.00 | 99.95 | 85.00 | 0.05 |
| 2.1 | | 01 | 00 | 0004 | 2 | 6 | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 169,000.00 | 13,100.00 | 182,100.00 | 130,650.00 | 51,365.00 | 182,015.00 | 99.95 | 85.00 | 0.05 |
| 2.1 | | 01 | 00 | 0004 | 2 | 6 | 5 | | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 25,000.00 | 1,100.00 | 26,100.00 | 22,650.00 | 3,365.00 | 26,015.00 | 99.67 | 85.00 | 0.33 |
| 2.1 | | 01 | 00 | 0004 | 2 | 6 | 5 | 7 | 01 | | Herramientas y máquinas-herramientas | 1102 | 20 | 1955 | 100 | 25,000.00 | 1,100.00 | 26,100.00 | 22,650.00 | 3,365.00 | 26,015.00 | 99.67 | 85.00 | 0.33 |
| 2.1 | | 01 | 00 | 0004 | 2 | 6 | 8 | | | | BIENES INTANGIBLES | | | | | 144,000.00 | 12,000.00 | 156,000.00 | 108,000.00 | 48,000.00 | 156,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0004 | 2 | 6 | 8 | 3 | 01 | | Programas de informática | 1102 | 20 | 1955 | 100 | 144,000.00 | 12,000.00 | 156,000.00 | 108,000.00 | 48,000.00 | 156,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 3,238,351.79 | 19,700.00 | 3,258,051.79 | 2,361,385.47 | 795,660.00 | 3,157,045.47 | 96.90 | 101,006.32 | 3.10 |
| 2.1 | | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 3,238,351.79 | 19,700.00 | 3,258,051.79 | 2,361,385.47 | 795,660.00 | 3,157,045.47 | 96.90 | 101,006.32 | 3.10 |
| 2.1 | | 11 | 00 | 0001 | 2 | 2 | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 464,500.00 | 397,500.00 | 862,000.00 | 600,841.47 | 225,600.00 | 826,441.47 | 95.87 | 35,558.53 | 4.13 |
| 2.1 | | 11 | 00 | 0001 | 2 | 2 | 5 | | | | ALQUILERES Y RENTAS | | | | | 0.00 | 33,000.00 | 33,000.00 | 0.00 | 29,500.00 | 29,500.00 | 89.39 | 3,500.00 | 10.61 |
| 2.1 | | 11 | 00 | 0001 | 2 | 2 | 5 | 4 | 01 | | Alquileres de equipos de transporte, tracción y elevación | 2503 | 30 | 9998 | 102 | 0.00 | 33,000.00 | 33,000.00 | 0.00 | 29,500.00 | 29,500.00 | 89.39 | 3,500.00 | 10.61 |
| 2.1 | | 11 | 00 | 0001 | 2 | 2 | 7 | | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 95,000.00 | -30,000.00 | 65,000.00 | 39,105.00 | 0.00 | 39,105.00 | 60.16 | 25,895.00 | 39.84 |
| 2.1 | | 11 | 00 | 0001 | 2 | 2 | 7 | 1 | 01 | | Obras Menores en edificaciones | 2503 | 20 | 1955 | 100 | 95,000.00 | -30,000.00 | 65,000.00 | 39,105.00 | 0.00 | 39,105.00 | 60.16 | 25,895.00 | 39.84 |
| 2.1 | | 11 | 00 | 0001 | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 369,500.00 | 394,500.00 | 764,000.00 | 561,736.47 | 196,100.00 | 757,836.47 | 99.19 | 6,163.53 | 0.81 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2015

Código del Capítulo: **7091**

Denominación: **Ayuntamiento Municipal de Paraiso**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|---------------------|--------------------|---------------------|---------------------|-------------------|---------------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 2503 | 20 | 1955 | 100 | 9,500.00 | 0.00 | 9,500.00 | 3,732.34 | 0.00 | 3,732.34 | 39.29 | 5,767.66 | 60.71 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 2503 | 20 | 1955 | 100 | 360,000.00 | 394,500.00 | 754,500.00 | 558,004.13 | 196,100.00 | 754,104.13 | 99.95 | 395.87 | 0.05 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 2,090,000.00 | -40,900.00 | 2,049,100.00 | 1,512,149.00 | 514,410.00 | 2,026,559.00 | 98.90 | 22,541.00 | 1.10 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 95,000.00 | 0.00 | 95,000.00 | 43,700.00 | 30,400.00 | 74,100.00 | 78.00 | 20,900.00 | 22.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2503 | 20 | 1955 | 100 | 95,000.00 | 0.00 | 95,000.00 | 43,700.00 | 30,400.00 | 74,100.00 | 78.00 | 20,900.00 | 22.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 1,920,000.00 | 9,100.00 | 1,929,100.00 | 1,448,070.00 | 481,000.00 | 1,929,070.00 | 100.00 | 30.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 20 | 1955 | 100 | 1,920,000.00 | 9,100.00 | 1,929,100.00 | 1,448,070.00 | 481,000.00 | 1,929,070.00 | 100.00 | 30.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 75,000.00 | -50,000.00 | 25,000.00 | 20,379.00 | 3,010.00 | 23,389.00 | 93.56 | 1,611.00 | 6.44 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 75,000.00 | -50,000.00 | 25,000.00 | 20,379.00 | 3,010.00 | 23,389.00 | 93.56 | 1,611.00 | 6.44 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 683,851.79 | -336,900.00 | 346,951.79 | 248,395.00 | 55,650.00 | 304,045.00 | 87.63 | 42,906.79 | 12.37 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 125,000.00 | 179,100.00 | 304,100.00 | 248,395.00 | 55,650.00 | 304,045.00 | 99.98 | 55.00 | 0.02 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 2503 | 20 | 1955 | 100 | 125,000.00 | 179,100.00 | 304,100.00 | 248,395.00 | 55,650.00 | 304,045.00 | 99.98 | 55.00 | 0.02 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 9 | | | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | | | | | 558,851.79 | -516,000.00 | 42,851.79 | 0.00 | 0.00 | 0.00 | 0.00 | 42,851.79 | 100.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 9 | 3 | 02 | Terrenos urbanos con mejoras | 2503 | 20 | 1955 | 100 | 558,851.79 | -516,000.00 | 42,851.79 | 0.00 | 0.00 | 0.00 | 0.00 | 42,851.79 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2015

Código del Capítulo: 7091

Denominación: Ayuntamiento Municipal de Paraiso

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|-------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | 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 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.1 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 4,023,930.00 | -283,000.00 | 3,740,930.00 | 2,603,531.41 | 855,982.47 | 3,459,513.88 | 92.48 | 281,416.12 | 7.52 |
| 2.1 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 4,023,930.00 | -283,000.00 | 3,740,930.00 | 2,603,531.41 | 855,982.47 | 3,459,513.88 | 92.48 | 281,416.12 | 7.52 |
| 2.1 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 4,023,930.00 | -283,000.00 | 3,740,930.00 | 2,603,531.41 | 855,982.47 | 3,459,513.88 | 92.48 | 281,416.12 | 7.52 |
| 2.1 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 4,023,930.00 | -283,000.00 | 3,740,930.00 | 2,603,531.41 | 855,982.47 | 3,459,513.88 | 92.48 | 281,416.12 | 7.52 |
| 2.1 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminucion de cuentas por pagar de corto plazo internas | 0 | 20 | 1955 | 100 | 0.00 | 130,000.00 | 130,000.00 | 35,584.00 | 0.00 | 35,584.00 | 27.37 | 94,416.00 | 72.63 |
| 2.1 | 96 | | | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminucion de prestamos de corto plazo internos | 0 | 20 | 1955 | 100 | 4,023,930.00 | -413,000.00 | 3,610,930.00 | 2,567,947.41 | 855,982.47 | 3,423,929.88 | 94.82 | 187,000.12 | 5.18 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2015

Código del Capítulo: **7091**

Denominación: **Ayuntamiento Municipal de Paraiso**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | | | | | | | | | | Obras de Infraestructura | | | | | 13,202,879.41 | 158,200.00 | 13,361,079.41 | 595,925.02 | 199,346.00 | 795,271.02 | 5.95 | 12,565,808.39 | 94.05 | |
| 2.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 13,202,879.41 | 158,200.00 | 13,361,079.41 | 595,925.02 | 199,346.00 | 795,271.02 | 5.95 | 12,565,808.39 | 94.05 | |
| 2.2 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 13,202,879.41 | 158,200.00 | 13,361,079.41 | 595,925.02 | 199,346.00 | 795,271.02 | 5.95 | 12,565,808.39 | 94.05 | |
| 2.2 | | 11 | 02 | | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | 250,000.00 | 158,200.00 | 408,200.00 | 257,100.00 | 150,000.00 | 407,100.00 | 99.73 | 1,100.00 | 0.27 | |
| 2.2 | | 11 | 02 | 0051 | | | | | | | EN DIFERENTES PARTES DEL MUNICIPIO | | | | | 250,000.00 | 158,200.00 | 408,200.00 | 257,100.00 | 150,000.00 | 407,100.00 | 99.73 | 1,100.00 | 0.27 | |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 158,200.00 | 408,200.00 | 257,100.00 | 150,000.00 | 407,100.00 | 99.73 | 1,100.00 | 0.27 | |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | 158,200.00 | 408,200.00 | 257,100.00 | 150,000.00 | 407,100.00 | 99.73 | 1,100.00 | 0.27 | |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 250,000.00 | 158,200.00 | 408,200.00 | 257,100.00 | 150,000.00 | 407,100.00 | 99.73 | 1,100.00 | 0.27 | |
| 2.2 | | 11 | 03 | | | | | | | | Construcción de Instalaciones Deportivas | | | | | 12,452,879.41 | 0.00 | 12,452,879.41 | 295,065.02 | 0.00 | 295,065.02 | 2.37 | 12,157,814.39 | 97.63 | |
| 2.2 | | 11 | 03 | 0051 | | | | | | | PROYECTO PRODEM | | | | | 12,452,879.41 | 0.00 | 12,452,879.41 | 295,065.02 | 0.00 | 295,065.02 | 2.37 | 12,157,814.39 | 97.63 | |
| 2.2 | | 11 | 03 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 12,452,879.41 | 0.00 | 12,452,879.41 | 295,065.02 | 0.00 | 295,065.02 | 2.37 | 12,157,814.39 | 97.63 | |
| 2.2 | | 11 | 03 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 704,879.41 | 0.00 | 704,879.41 | 295,065.02 | 0.00 | 295,065.02 | 41.86 | 409,814.39 | 58.14 | |
| 2.2 | | 11 | 03 | 0051 | | 2 | 7 | 1 | 5 | 01 | Supervisión e inspección de obras en edificaciones | 4302 | 20 | 1955 | 100 | 704,879.41 | 0.00 | 704,879.41 | 295,065.02 | 0.00 | 295,065.02 | 41.86 | 409,814.39 | 58.14 | |
| 2.2 | | 11 | 03 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 11,748,000.00 | 0.00 | 11,748,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,748,000.00 | 100.00 | |
| 2.2 | | 11 | 03 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 70 | 644 | 300 | 11,748,000.00 | 0.00 | 11,748,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,748,000.00 | 100.00 | |
| 2.2 | | 11 | 08 | | | | | | | | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 250,000.00 | 0.00 | 250,000.00 | 20,000.00 | 0.00 | 20,000.00 | 8.00 | 230,000.00 | 92.00 | |
| 2.2 | | 11 | 08 | 0051 | | | | | | | IGLESIA CATOLICA PARROQUIA LA ALTAGRACIA | | | | | 250,000.00 | 0.00 | 250,000.00 | 20,000.00 | 0.00 | 20,000.00 | 8.00 | 230,000.00 | 92.00 | |


MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2015


Código del Capítulo: **7091**

Denominación: **Ayuntamiento Municipal de Paraiso**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|-------------------|----------------------|----------------------|---------------------|----------------------|--------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | 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 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 20,000.00 | 0.00 | 20,000.00 | 8.00 | 230,000.00 | 92.00 |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | 0.00 | 250,000.00 | 20,000.00 | 0.00 | 20,000.00 | 8.00 | 230,000.00 | 92.00 |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4305 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 20,000.00 | 0.00 | 20,000.00 | 8.00 | 230,000.00 | 92.00 |
| 2.2 | | 11 | 11 | | | | | | | | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales | | | | | 250,000.00 | 0.00 | 250,000.00 | 23,760.00 | 49,346.00 | 73,106.00 | 29.24 | 176,894.00 | 70.76 |
| 2.2 | | 11 | 11 | 0051 | | | | | | | ACONDICIONAMIENTO ESPACIOS PUBLICOS | | | | | 250,000.00 | 0.00 | 250,000.00 | 23,760.00 | 49,346.00 | 73,106.00 | 29.24 | 176,894.00 | 70.76 |
| 2.2 | | 11 | 11 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 23,760.00 | 49,346.00 | 73,106.00 | 29.24 | 176,894.00 | 70.76 |
| 2.2 | | 11 | 11 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | 0.00 | 250,000.00 | 23,760.00 | 49,346.00 | 73,106.00 | 29.24 | 176,894.00 | 70.76 |
| 2.2 | | 11 | 11 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 3201 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 23,760.00 | 49,346.00 | 73,106.00 | 29.24 | 176,894.00 | 70.76 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 33,063,403.00 | 229,615.00 | 33,293,018.00 | 15,003,381.60 | 5,093,264.72 | 20,096,646.32 | 60.36 | 13,196,371.68 | 39.64 |


Elaborado Por


Revisado Por


Autorizado Por

