

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

CODIGO DEL CAPITULO **7149**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE PERALVILLO**

Destino de Fondos	Estructura Programatica					Clasificador del Gasto						Función	Fuente de Financ.	Fuente Espec. Fica	Organismo Financ.	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Proy.	Proy.	Act/ Obra	Código SNIP	Tipo	Obj.	Cta.	Subcta	Aux.	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
P	01										NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC					7,320,030.00	0.00	7,320,030.00	0.00	1,630,232.42	1,630,232.42	22.3%	5,689,797.58	77.7%
P	01	00	0001								NORMAS Y SEGUIMIENTOS	111				2,454,080.00	0.00	2,454,080.00	1,051,589.00	518,408.02	1,569,997.02	64.0%	884,082.98	36.0%
P	01	00	0001			2	1	1	1	01	Sueldos fijos		20	1955		1,831,920.00	0.00	1,831,920.00	912,039.00	474,058.02	1,386,097.02	75.66%	445,822.98	24.34%
P	01	00	0001			2	1	1	4	01	Sueldo anual no. 13		20	1955		152,660.00	0.00	152,660.00	0.00	0.00	0.00	0.00%	152,660.00	100.00%
P	01	00	0001			2	1	2	2	02	Compensaci?n por horas extraordinarias		20	1955		6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	100.00%	0.00	0.00%
P	01	00	0001			2	1	2	2	02	Compensaci?n por horas extraordinarias		30	9995		20,000.00	0.00	20,000.00	12,000.00	6,000.00	18,000.00	90.00%	2,000.00	10.00%
P	01	00	0001			2	1	3	1	01	Dietas en el pa?s		20	1955		50,000.00	0.00	50,000.00	50,000.00	10,000.00	60,000.00	120.00%	-10,000.00	-20.00%
P	01	00	0001			2	1	5	1	01	Gastos de representaci?n en el pais		20	1955		113,400.00	0.00	113,400.00	71,550.00	28,350.00	99,900.00	88.10%	13,500.00	11.90%
P	01	00	0001			2	1	5	2	01	Contribuciones al seguro de salud		20	1955		129,883.00	0.00	129,883.00	0.00	0.00	0.00	0.00%	129,883.00	100.00%
P	01	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955		130,066.00	0.00	130,066.00	0.00	0.00	0.00	0.00%	130,066.00	100.00%
P	01	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo laboral		20	1955		20,151.00	0.00	20,151.00	0.00	0.00	0.00	0.00%	20,151.00	100.00%
P	01	00	0002								CONTROL Y FISCALIZACION DE LA GESTION MU	111				149,091.00	0.00	149,091.00	87,189.72	46,025.16	133,214.88	89.4%	15,876.12	10.6%
P	01	00	0002			2	1	1	1	01	Sueldos fijos		20	1955		120,600.00	0.00	120,600.00	87,189.72	46,025.16	133,214.88	110.46%	-12,614.88	-10.46%
P	01	00	0002			2	1	1	4	01	Sueldo anual no. 13		20	1955		10,050.00	0.00	10,050.00	0.00	0.00	0.00	0.00%	10,050.00	100.00%
P	01	00	0002			2	1	5	1	01	Contribuciones al seguro de salud		20	1955		8,551.00	0.00	8,551.00	0.00	0.00	0.00	0.00%	8,551.00	100.00%
P	01	00	0002			2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955		8,563.00	0.00	8,563.00	0.00	0.00	0.00	0.00%	8,563.00	100.00%
P	01	00	0002			2	1	5	3	01	Contribuciones al seguro de riesgo laboral		20	1955		1,327.00	0.00	1,327.00	0.00	0.00	0.00	0.00%	1,327.00	100.00%
P	01	00	0003								ADMINISTRACION MUNICIPAL	111				3,235,563.00	0.00	3,235,563.00	1,370,536.85	697,111.39	2,067,648.24	63.9%	1,167,914.76	36.1%
P	01	00	0003			2	1	1	1	01	Sueldos fijos		20	1955		1,869,624.00	0.00	1,869,624.00	994,750.12	495,731.17	1,490,481.29	79.72%	379,142.71	20.28%
P	01	00	0003			2	1	1	3	01	Sueldos al personal fijo en tr?mite de pensiones		20	1955		180,000.00	0.00	180,000.00	89,310.00	44,310.00	133,620.00	74.23%	46,380.00	25.77%
P	01	00	0003			2	1	1	4	01	Sueldo anual no. 13		20	1955		170,802.00	0.00	170,802.00	0.00	0.00	0.00	0.00%	170,802.00	100.00%
P	01	00	0003			2	1	2	2	02	Compensaci?n por horas extraordinarias		20	1955		6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	100.00%	0.00	0.00%
P	01	00	0003			2	1	2	2	02	Compensaci?n por horas extraordinarias		30	9998		18,875.00	0.00	18,875.00	3,000.00	4,500.00	7,500.00	39.74%	11,375.00	60.26%
P	01	00	0003			2	1	3	1	01	Prima de transporte		20	1955		192,000.00	0.00	192,000.00	96,000.00	48,000.00	144,000.00	75.00%	48,000.00	25.00%
P	01	00	0003			2	1	3	2	01	Dietas en el pa?s		30	9996		204,000.00	0.00	204,000.00	102,000.00	51,000.00	153,000.00	75.00%	51,000.00	25.00%
P	01	00	0003			2	1	5	1	01	Gastos de representaci?n en el pais		20	1955		139,200.00	0.00	139,200.00	58,000.00	34,800.00	92,800.00	66.67%	46,400.00	33.33%
P	01	00	0003			2	1	5	2	01	Contribuciones al seguro de salud		20	1955		145,318.00	0.00	145,318.00	0.00	0.00	0.00	0.00%	145,318.00	100.00%
P	01	00	0003			2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955		145,523.00	0.00	145,523.00	0.00	0.00	0.00	0.00%	145,523.00	100.00%
P	01	00	0003			2	1	5	3	01	Contribuciones al seguro de riesgo laboral		20	1955		22,546.00	0.00	22,546.00	0.00	0.00	0.00	0.00%	22,546.00	100.00%
P	01	00	0003			2	2	8	2	01	Comisiones y gastos bancarios		30	9995		28,750.00	0.00	28,750.00	12,036.73	4,330.22	16,366.95	56.93%	12,383.05	43.07%
P	01	00	0003			2	2	8	7	05	Servicios de inform?tica y sistemas computarizados		30	9996		112,925.00	0.00	112,925.00	9,440.00	14,440.00	23,880.00	21.15%	89,045.00	78.85%
P	01	00	0004								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	111				1,392,287.00	0.00	1,392,287.00	602,020.17	351,047.85	953,068.02	68.5%	439,218.98	31.5%
P	01	00	0004			2	1	1	1	01	Sueldos fijos		20	1955		894,720.00	0.00	894,720.00	448,260.17	255,227.85	703,488.02	78.63%	191,231.98	21.37%
P	01	00	0004			2	1	1	4	01	Sueldo anual no. 13		20	1955		74,560.00	0.00	74,560.00	0.00	0.00	0.00	0.00%	74,560.00	100.00%

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

CODIGO DEL CAPITULO

7149

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE PERALVILLO

Destino de Fondos	Estructura Programatica					Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asignadas	Proy.	Proy.	Act/Obra	Código SNIP	Tipo	Obj.	Cls.	Subcta	Aux.	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
P		01	00	0004		2	1	2	2	02	Compensación por horas extraordinarias		20	1955		95,204.00	0.00	95,204.00	49,000.00	31,500.00	80,500.00	84.56%	14,704.00	15.44%
P		01	00	0004		2	1	3	1	01	Dietas en el país		20	1955		84,000.00	0.00	84,000.00	42,000.00	21,000.00	63,000.00	75.00%	21,000.00	25.00%
P		01	00	0004		2	1	5	1	01	Contribuciones al seguro de salud		20	1955		63,436.00	0.00	63,436.00	0.00	0.00	0.00	0.00%	63,436.00	100.00%
P		01	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955		63,525.00	0.00	63,525.00	0.00	0.00	0.00	0.00%	63,525.00	100.00%
P		01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral		20	1955		9,842.00	0.00	9,842.00	0.00	0.00	0.00	0.00%	9,842.00	100.00%
P		01	00	0004		2	2	8	7	05	Servicios de informática y sistemas computarizados		20	1955		107,000.00	0.00	107,000.00	62,760.00	43,320.00	106,080.00	99.14%	920.00	0.86%
P		01	00	0006							FORMULACION DE PLANES, PROYECTOS Y PROGR	111				89,009.00	0.00	89,009.00	35,640.00	17,640.00	53,280.00	59.9%	35,729.00	40.1%
P		01	00	0006		2	1	1	1	01	Sueldos fijos		20	1955		72,000.00	0.00	72,000.00	35,640.00	17,640.00	53,280.00	74.00%	18,720.00	26.00%
P		01	00	0006		2	1	1	4	01	Sueldo anual no.13		20	1955		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
P		01	00	0006		2	1	5	1	01	Contribuciones al seguro de salud		20	1955		5,105.00	0.00	5,105.00	0.00	0.00	0.00	0.00%	5,105.00	100.00%
P		01	00	0006		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955		5,112.00	0.00	5,112.00	0.00	0.00	0.00	0.00%	5,112.00	100.00%
P		01	00	0006		2	1	5	3	01	Contribuciones al seguro de riesgo laboral		20	1955		792.00	0.00	792.00	0.00	0.00	0.00	0.00%	792.00	100.00%
P		12									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					930,000.00	0.00	930,000.00	0.00	289,174.06	289,174.06	31.1%	640,825.94	68.9%
P		12	00	0001							ADMINISTRACION DE LOS SERVICIOS PUBLICOS	228				930,000.00	0.00	930,000.00	570,401.50	289,174.06	859,575.56	92.4%	70,424.44	7.6%
P		12	00	0001		2	1	1	2	02	Sueldos de personal nominal		20	1955		930,000.00	0.00	930,000.00	570,401.50	289,174.06	859,575.56	92.43%	70,424.44	7.57%
P		13									SANEAMIENTO AMBIENTAL Y FORESTA					237,357.00	0.00	237,357.00	0.00	44,309.64	44,309.64	18.7%	193,047.36	81.3%
P		13	00	0001							PRESERVACION DEL MEDIO AMBIENTE Y CONTROL	551				237,357.00	0.00	237,357.00	82,599.28	44,309.64	126,908.92	53.5%	110,448.08	46.5%
P		13	00	0001		2	1	1	1	01	Sueldos fijos		20	1955		192,000.00	0.00	192,000.00	82,599.28	44,309.64	126,908.92	66.10%	65,091.08	33.90%
P		13	00	0001		2	1	1	4	01	Sueldo anual no.13		20	1955		16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00%	16,000.00	100.00%
P		13	00	0001		2	1	5	1	01	Contribuciones al seguro de salud		20	1955		13,613.00	0.00	13,613.00	0.00	0.00	0.00	0.00%	13,613.00	100.00%
P		13	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955		13,632.00	0.00	13,632.00	0.00	0.00	0.00	0.00%	13,632.00	100.00%
P		13	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral		20	1955		2,112.00	0.00	2,112.00	0.00	0.00	0.00	0.00%	2,112.00	100.00%
P		14									GESTIÓN Y ADMINISTRACIÓN DE SOCIALES					212,138.00	0.00	212,138.00	0.00	42,594.00	42,594.00	20.1%	169,544.00	79.9%
P		14	00	0001							ASISTENCIA SOCIAL	224				212,138.00	0.00	212,138.00	85,494.00	42,594.00	128,088.00	60.4%	84,050.00	39.6%
P		14	00	0001		2	1	1	1	01	Sueldos fijos		20	1955		171,600.00	0.00	171,600.00	85,494.00	42,594.00	128,088.00	74.64%	43,512.00	25.36%
P		14	00	0001		2	1	1	4	01	Sueldo anual no.13		20	1955		14,300.00	0.00	14,300.00	0.00	0.00	0.00	0.00%	14,300.00	100.00%
P		14	00	0001		2	1	5	1	01	Contribuciones al seguro de salud		20	1955		12,166.00	0.00	12,166.00	0.00	0.00	0.00	0.00%	12,166.00	100.00%
P		14	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955		12,184.00	0.00	12,184.00	0.00	0.00	0.00	0.00%	12,184.00	100.00%
P		14	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral		20	1955		1,888.00	0.00	1,888.00	0.00	0.00	0.00	0.00%	1,888.00	100.00%
P		15									FOMENTO DE LA CULTURA, DEPORTE Y RECREACION					97,909.00	0.00	97,909.00	0.00	19,590.00	19,590.00	20.0%	78,319.00	80.0%
P		15	00	0001							FOMENTO DE LA CULTURA Y EL ARTE	222				97,909.00	0.00	97,909.00	39,390.00	19,590.00	58,980.00	60.2%	38,929.00	39.8%
P		15	00	0001		2	1	1	1	01	Sueldos fijos		20	1955		79,200.00	0.00	79,200.00	39,390.00	19,590.00	58,980.00	74.47%	20,220.00	25.53%
P		15	00	0001		2	1	1	4	01	Sueldo anual no.13		20	1955		6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00%	6,600.00	100.00%

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

CODIGO DEL CAPITULO

7149

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE PERALVILLO

Destino de Fondos	Estructura Programatica					Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra	Código SNIP	Tipo	Obj.	Clas.	Subcta	Aux.	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + a - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
P		15	00	0001		2	1	5	1	01	Contribuciones al seguro de salud		20	1955		5,615.00	0.00	5,615.00	0.00	0.00	0.00	0.00%	5,615.00	100.00%
P		15	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955		5,623.00	0.00	5,623.00	0.00	0.00	0.00	0.00%	5,623.00	100.00%
P		15	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral		20	1955		871.00	0.00	871.00	0.00	0.00	0.00	0.00%	871.00	100.00%
TOTAL CUENTA PERSONAL																8,797,434.00	0.00	8,797,434.00	3,924,860.52	2,025,900.12	5,950,760.64	67.6%	2,846,673.36	32.4%

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

CODIGO DEL CAPITULO

7149

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE PERALVILLO

Destino de Fondos	Estructura Programatica					Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Otra	Código SNIP	Tipo	Obj.	Clas.	Subcta.	Aux.	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
S		01									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC					2,165,642.00	0.00	2,165,642.00	0.00	529,237.68	529,237.68	24.4%	1,636,404.32	75.6%
S		01	00	0001							NORMAS Y SEGUIMIENTOS	111				220,000.00	0.00	220,000.00	115,000.00	63,000.00	178,000.00	80.9%	42,000.00	19.1%
S		01	00	0001		2	3	1	1	01	Alimentos y bebidas para personas		20	1955		18,000.00	0.00	18,000.00	18,000.00	0.00	18,000.00	100.00%	0.00	0.00%
S		01	00	0001		2	3	2	3	01	Prendas de vestir		20	1955		7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00	100.00%	0.00	0.00%
S		01	00	0001		2	3	7	1	01	Gasolina		20	1955		180,000.00	0.00	180,000.00	90,000.00	45,000.00	135,000.00	75.00%	45,000.00	25.00%
S		01	00	0001		2	3	9	3	01	Utiles menores m?dico quirurgicos		20	1955		15,000.00	0.00	15,000.00	0.00	18,000.00	18,000.00	120.00%	-3,000.00	-20.00%
S		01	00	0003							ADMINISTRACION MUNICIPAL	111				1,730,642.00	0.00	1,730,642.00	991,662.89	448,189.68	1,439,852.57	83.2%	290,789.43	16.8%
S		01	00	0003		2	2	1	2	01	Servicios telef?nico de larga distancia		30	9996		90,000.00	0.00	90,000.00	16,345.91	25,603.87	41,949.78	46.61%	48,050.22	53.39%
S		01	00	0003		2	2	1	7	01	Servicio de internet y televisi?n por cable		20	1955		16,800.00	0.00	16,800.00	4,200.00	4,200.00	8,400.00	50.00%	8,400.00	50.00%
S		01	00	0003		2	2	2	1	01	Publicidad y propaganda		20	1955		7,000.00	0.00	7,000.00	8,800.00	0.00	8,800.00	125.71%	-1,800.00	-25.71%
S		01	00	0003		2	2	2	2	01	Impresi?n y encuademaci?n		20	1955		270,000.00	0.00	270,000.00	20,220.00	0.00	20,220.00	7.49%	249,780.00	92.51%
S		01	00	0003		2	2	4	1	01	Pasajes		30	9995		10,000.00	0.00	10,000.00	0.00	4,600.00	4,600.00	46.00%	5,400.00	54.00%
S		01	00	0003		2	2	5	1	01	Alquileres y rentas de edificios y locales		20	1955		60,450.00	0.00	60,450.00	7,700.00	6,100.00	13,800.00	22.83%	46,650.00	77.17%
S		01	00	0003		2	2	6	2	01	Seguro de bienes muebles		30	9998		216,000.00	0.00	216,000.00	216,000.00	0.00	216,000.00	100.00%	0.00	0.00%
S		01	00	0003		2	2	7	2	06	Mantenimiento y reparacion de equipos de transporte , traeci		20	1955		23,405.00	0.00	23,405.00	0.00	0.00	0.00	0.00%	23,405.00	100.00%
S		01	00	0003		2	2	8	2	01	Comisiones y gastos bancarios		20	1955		30,000.00	0.00	30,000.00	9,250.00	11,700.00	20,950.00	69.83%	9,050.00	30.17%
S		01	00	0003		2	2	8	6	02	Festividades		20	1955		27,000.00	0.00	27,000.00	17,813.98	5,945.81	23,759.79	88.00%	3,240.21	12.00%
S		01	00	0003		2	3	1	1	01	Alimentos y bebidas para personas		30	9996		350,000.00	0.00	350,000.00	350,000.00	236,400.00	586,400.00	167.54%	-236,400.00	-67.54%
S		01	00	0003		2	3	2	3	01	Prendas de vestir		20	1955		292,987.00	0.00	292,987.00	282,508.00	5,560.00	288,068.00	98.32%	4,919.00	1.68%
S		01	00	0003		2	3	3	4	01	Libros, revistas y peri?dicos		20	1955		20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	100.00%	0.00	0.00%
S		01	00	0003		2	3	5	3	01	Llantas y neum?ticos		20	1955		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
S		01	00	0003		2	3	7	1	01	Gasolina		20	1955		40,000.00	0.00	40,000.00	14,400.00	0.00	14,400.00	36.00%	25,600.00	64.00%
S		01	00	0003		2	3	7	1	02	Gasol		20	1955		130,000.00	0.00	130,000.00	0.00	100,000.00	100,000.00	76.92%	30,000.00	23.08%
S		01	00	0003		2	3	7	1	05	Aceites y Grasas		20	1955		50,000.00	0.00	50,000.00	3,100.00	0.00	3,100.00	6.20%	46,900.00	93.80%
S		01	00	0003		2	3	9	2	01	Utiles de escritorio, oficina inform?tica y de ense?anza		20	1955		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
S		01	00	0003		2	3	9	9	01	Productos y Utiles Varios n.i.p		20	1955		12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	100.00%	0.00	0.00%
S		01	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	111				60,000.00	0.00	60,000.00	9,325.00	48,080.00	57,405.00	95.68%	2,595.00	4.33%
S		01	00	0004		2	2	2	1	01	Publicidad y propaganda		30	9996		215,000.00	0.00	215,000.00	142,035.00	18,048.00	160,083.00	74.5%	54,917.00	25.5%
S		01	00	0004		2	2	2	2	01	Impresi?n y encuademaci?n		20	1955		10,000.00	0.00	10,000.00	2,000.00	0.00	2,000.00	20.00%	8,000.00	80.00%
S		01	00	0004		2	3	1	1	01	Alimentos y bebidas para personas		20	1955		50,000.00	0.00	50,000.00	25,939.00	0.00	25,939.00	51.88%	24,061.00	48.12%
S		01	00	0004		2	3	2	3	01	Prendas de vestir		20	1955		20,000.00	0.00	20,000.00	14,000.00	6,000.00	20,000.00	100.00%	0.00	0.00%
S		01	00	0004		2	3	9	2	01	Utiles de escritorio, oficina inform?tica y de ense?anza		20	1955		15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	100.00%	0.00	0.00%
S		12									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ					120,000.00	0.00	120,000.00	85,096.00	12,048.00	97,144.00	80.95%	22,856.00	19.05%
S																5,817,002.00	0.00	5,817,002.00	0.00	1,619,354.00	1,619,354.00	27.8%	4,197,648.00	72.2%

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

CODIGO DEL CAPITULO

7149

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE PERALVILLO

Destino de Fondos	Estructura Programatica					Clasificador del Gasto					Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra	Código SNIP	Tipo	Obj.	Clas.	Subcl.	Aux.					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
	1	2	3	4	5	6	7	8	9	10	11				17	18	19 = 17 + 18	20	21	22 = 20 + 21	23 = 22 / 19		
S		12	00	0003											5,177,623.00	0.00	5,177,623.00	2,417,107.00	1,477,960.00	3,895,067.00	75.2%	1,282,556.00	24.8%
S		12	00	0003		2	1	1	2	01		20	1955		1,273,200.00	0.00	1,273,200.00	1,458,148.00	1,117,430.00	2,575,578.00	202.29%	-1,302,378.00	-102.29%
S		12	00	0003		2	1	1	2	06		20	1955		601,000.00	0.00	601,000.00	0.00	0.00	0.00	0.00%	601,000.00	100.00%
S		12	00	0003		2	1	1	4	01		20	1955		2,551,200.00	0.00	2,551,200.00	830,074.00	150,030.00	980,104.00	38.42%	1,571,096.00	61.58%
S		12	00	0003		2	1	5	1	01		20	1955		50,100.00	0.00	50,100.00	0.00	0.00	0.00	0.00%	50,100.00	100.00%
S		12	00	0003		2	1	5	2	01		20	1955		42,625.00	0.00	42,625.00	0.00	0.00	0.00	0.00%	42,625.00	100.00%
S		12	00	0003		2	1	5	3	01		20	1955		42,685.00	0.00	42,685.00	0.00	0.00	0.00	0.00%	42,685.00	100.00%
S		12	00	0003		2	2	1	8	01		20	1955		6,613.00	0.00	6,613.00	0.00	0.00	0.00	0.00%	6,613.00	100.00%
S		12	00	0003		2	2	3	1	01		20	1955		70,000.00	0.00	70,000.00	25,000.00	27,000.00	52,000.00	74.29%	18,000.00	25.71%
S		12	00	0003		2	2	5	4	01		20	1955		40,000.00	0.00	40,000.00	10,000.00	0.00	10,000.00	25.00%	30,000.00	75.00%
S		12	00	0003		2	2	6	2	01		20	1955		75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00%	75,000.00	100.00%
S		12	00	0003		2	2	7	2	06		20	1955		25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%
S		12	00	0003		2	3	1	3	02		20	1955		90,000.00	0.00	90,000.00	23,835.00	40,000.00	63,835.00	70.93%	26,165.00	29.07%
S		12	00	0003		2	3	1	3	03		20	1955		40,000.00	0.00	40,000.00	18,500.00	13,600.00	32,100.00	80.25%	7,900.00	19.75%
S		12	00	0003		2	3	2	3	01		20	1955		20,000.00	0.00	20,000.00	16,600.00	0.00	16,600.00	83.00%	3,400.00	17.00%
S		12	00	0003		2	3	5	3	01		20	1955		20,000.00	0.00	20,000.00	16,500.00	0.00	16,500.00	82.50%	3,500.00	17.50%
S		12	00	0003		2	3	7	1	02		20	1955		30,000.00	0.00	30,000.00	14,100.00	3,950.00	18,050.00	60.17%	11,950.00	39.83%
S		12	00	0003		2	3	7	1	05		20	1955		160,000.00	0.00	160,000.00	0.00	125,950.00	125,950.00	78.72%	34,050.00	21.28%
S		12	00	0003		2	3	9	9	01		20	1955		25,200.00	0.00	25,200.00	800.00	0.00	800.00	3.17%	24,400.00	96.83%
S		12	00	0004								20	1955		15,000.00	0.00	15,000.00	3,550.00	0.00	3,550.00	23.67%	11,450.00	76.33%
S		12	00	0004											379,770.00	0.00	379,770.00	163,130.00	77,764.00	240,894.00	63.4%	138,876.00	36.6%
S		12	00	0004		2	1	1	2	06		20	1955		307,200.00	0.00	307,200.00	163,130.00	77,764.00	240,894.00	78.42%	66,306.00	21.58%
S		12	00	0004		2	1	1	4	01		20	1955		25,600.00	0.00	25,600.00	0.00	0.00	0.00	0.00%	25,600.00	100.00%
S		12	00	0004		2	1	5	1	01		20	1955		21,780.00	0.00	21,780.00	0.00	0.00	0.00	0.00%	21,780.00	100.00%
S		12	00	0004		2	1	5	2	01		20	1955		21,811.00	0.00	21,811.00	0.00	0.00	0.00	0.00%	21,811.00	100.00%
S		12	00	0004		2	1	5	3	01		20	1955		3,379.00	0.00	3,379.00	0.00	0.00	0.00	0.00%	3,379.00	100.00%
S		12	00	0006											259,609.00	0.00	259,609.00	116,710.00	63,630.00	180,340.00	69.5%	79,269.00	30.5%
S		12	00	0006		2	1	1	2	06		20	1955		210,000.00	0.00	210,000.00	116,710.00	63,630.00	180,340.00	85.88%	29,660.00	14.12%
S		12	00	0006		2	1	1	4	01		20	1955		17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00%	17,500.00	100.00%
S		12	00	0006		2	1	5	1	01		20	1955		14,889.00	0.00	14,889.00	0.00	0.00	0.00	0.00%	14,889.00	100.00%
S		12	00	0006		2	1	5	2	01		20	1955		14,910.00	0.00	14,910.00	0.00	0.00	0.00	0.00%	14,910.00	100.00%
S		12	00	0006		2	1	5	3	01		20	1955		2,310.00	0.00	2,310.00	0.00	0.00	0.00	0.00%	2,310.00	100.00%
S		14	00	0001											1,693,751.00	0.00	1,693,751.00	0.00	472,111.00	472,111.00	27.9%	1,221,640.00	72.1%
S		14	00	0001											1,693,751.00	0.00	1,693,751.00	472,111.00	472,111.00	472,111.00	27.9%	1,221,640.00	72.1%
S		14	00	0001		2	2	8	4	01		20	1955		125,000.00	0.00	125,000.00	83,322.00	27,500.00	110,822.00	88.66%	14,178.00	11.34%

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

CODIGO DEL CAPITULO

7149

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE PERALVILLO

Destino de Fondos	Estructura Programatica					Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiadore	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra	Código SNIP	Tipo	Obj.	Cla.	Subcta	Aux.	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + a - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
S		14	00	0001		2	3	4	1	01	Productos medicinales		20	1955		200,000.00	0.00	200,000.00	89,746.00	77,041.00	166,787.00	83.39%	33,213.00	16.61%
S		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas		20	1955		1,368,751.00	0.00	1,368,751.00	300,798.00	367,570.00	668,368.00	48.83%	700,383.00	51.17%
S		15									FOMENTO DE LA CULTURA, DEPORTE Y RECREAC					208,423.00	0.00	208,423.00	0.00	71,640.00	71,640.00	34.4%	136,783.00	65.6%
S		15	00	0002							DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE	222				208,423.00	0.00	208,423.00	98,880.00	71,640.00	170,520.00	81.8%	37,903.00	18.2%
S		15	00	0002		2	1	1	2	06	Jornales		20	1955		108,000.00	0.00	108,000.00	53,880.00	43,640.00	97,520.00	90.30%	10,480.00	9.70%
S		15	00	0002		2	1	1	4	01	Sueldo anual no.13		20	1955		9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00%	9,000.00	100.00%
S		15	00	0002		2	1	5	1	01	Contribuciones al seguro de salud		20	1955		7,657.00	0.00	7,657.00	0.00	0.00	0.00	0.00%	7,657.00	100.00%
S		15	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955		7,668.00	0.00	7,668.00	0.00	0.00	0.00	0.00%	7,668.00	100.00%
S		15	00	0002		2	3	2	3	01	Contribuciones al seguro de riesgo laboral		20	1955		1,188.00	0.00	1,188.00	0.00	0.00	0.00	0.00%	1,188.00	100.00%
S		15	00	0002		2	3	9	4	01	Prendas de vestir		20	1955		19,910.00	0.00	19,910.00	0.00	0.00	0.00	0.00%	1,910.00	9.59%
S		15	00	0002		2	4	1	3	01	Utiles destinados a actividades deportivas y recreativas		20	1955		30,000.00	0.00	30,000.00	22,000.00	8,000.00	30,000.00	100.00%	0.00	0.00%
S		15	00	0002		2	4	1	3	01	Premios literarios, deportivos y culturales		20	1955		25,000.00	0.00	25,000.00	23,000.00	2,000.00	25,000.00	100.00%	0.00	0.00%
S	96										DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI					2,620,100.00	0.00	2,620,100.00	23,000.00	2,000.00	25,000.00	100.00%	0.00	0.00%
S	96		00	0001							AMORTIZACIONES DE PRESTAMOS	442				2,320,500.00	0.00	2,320,500.00	1,287,792.00	639,546.00	1,927,338.00	83.1%	393,162.00	16.9%
S	96		00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de corto plazo internas		20	1955		320,000.00	0.00	320,000.00	435,064.00	0.00	435,064.00	135.96%	-115,064.00	-35.96%
S	96		00	0001		4	2	1	3	01	Disminucion de prestamos de corto plazo internos		50	2006		2,000,500.00	0.00	2,000,500.00	852,728.00	639,546.00	1,492,274.00	74.60%	508,226.00	25.40%
S	96		00	0002							PAGO INTERESES	442				299,600.00	0.00	299,600.00	0.00	0.00	0.00	0.0%	299,600.00	100.0%
S	96		00	0002		2	9	1	1	01	Intereses de la deuda pública interna de corto plazo		20	1955		299,600.00	0.00	299,600.00	0.00	0.00	0.00	0.00%	299,600.00	100.00%
S	98										ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					284,400.00	0.00	284,400.00	0.00	0.00	0.00	0.00%	299,600.00	100.00%
S	98		00	0000							TRANSFERENCIAS INSTITUCIONES PUBLICAS Y					284,400.00	0.00	284,400.00	0.00	54,600.00	54,600.00	19.2%	229,800.00	80.8%
S	98		00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro		20	1955		284,400.00	0.00	284,400.00	91,000.00	54,600.00	145,600.00	51.2%	138,800.00	48.8%
S	99										ADM. DE ACTIVOS					120,000.00	0.00	120,000.00	60,000.00	30,000.00	90,000.00	75.0%	30,000.00	25.0%
S	99		00	0000							CUENTAS POR PAGAR PROVEEDORES DE BIENES					120,000.00	0.00	120,000.00	60,000.00	30,000.00	90,000.00	75.0%	30,000.00	25.0%
S	99		00	0000		4	1	1	1	01	Incremento de disponibilidades internas		20	1955		120,000.00	0.00	120,000.00	60,000.00	30,000.00	90,000.00	75.00%	30,000.00	25.00%
TOTAL CUENTA SERVICIOS MUNICIPALES																12,909,318.00	0.00	12,909,318.00	5,957,182.89	3,416,488.68	9,373,671.57	72.6%	3,535,646.43	27.4%

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

CODIGO DEL CAPITULO **7149**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE PERALVILLO**

Destino de Fondos	Estructura Programatica					Clasificador del Gasto					Función	Fuente de Financ. O.	Fuente Especifica	Organismo Financ. Clador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act. Obra	Código SNIP	Tipo	Obj.	Cta.	Subcta	Aux.					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
	1	2	3	4	5	6	7	8	9	10	11				17	18	19 = 17 + 18	20	21	22 = 20 + 21	23 = 22 / 19		
I			01																				
I			01	00	0003										480,200.00	0.00	480,200.00	0.00	166,855.62	166,855.62	34.7%	313,344.38	65.3%
I			01	00	0003		2	2	8	2	01				480,200.00	0.00	480,200.00	189,829.05	166,855.62	356,684.67	74.3%	123,515.33	25.7%
I			01	00	0003		2	6	1	1	01			9998	30,200.00	0.00	30,200.00	13,454.05	6,045.62	19,499.67	64.57%	10,700.33	35.43%
I			01	00	0003		2	6	1	3	01			1955	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
I			01	00	0003		2	6	5	7	01			1955	50,000.00	0.00	50,000.00	17,000.00	20,950.00	37,950.00	75.90%	12,050.00	24.10%
I			01	00	0003		2	6	9	3	01			1955	250,000.00	0.00	250,000.00	159,375.00	89,860.00	249,235.00	99.69%	765.00	0.31%
I			11											1955	100,000.00	0.00	100,000.00	0.00	50,000.00	50,000.00	50.00%	50,000.00	50.00%
I			11	00	0001										12,660,614.00	0.00	12,660,614.00	0.00	2,818,272.00	2,818,272.00	22.3%	9,842,342.00	77.7%
I			11	00	0001		2	2	1	8	01				3,774,212.00	0.00	3,774,212.00	1,732,980.00	759,230.00	2,492,210.00	66.0%	1,282,002.00	34.0%
I			11	00	0001		2	2	3	1	01			1955	200,000.00	0.00	200,000.00	87,600.00	105,882.00	193,482.00	96.74%	6,518.00	3.26%
I			11	00	0001		2	2	5	4	01			1955	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I			11	00	0001		2	2	7	2	06			1955	300,000.00	0.00	300,000.00	11,900.00	121,895.00	133,795.00	44.60%	166,205.00	55.40%
I			11	00	0001		2	3	5	3	01			1955	380,000.00	0.00	380,000.00	378,900.00	0.00	378,900.00	99.71%	1,100.00	0.29%
I			11	00	0001		2	3	7	1	02			1955	125,000.00	0.00	125,000.00	100,350.00	26,580.00	126,930.00	101.54%	-1,930.00	-1.54%
I			11	00	0001		2	6	8	5	01			1955	2,400,000.00	0.00	2,400,000.00	1,104,230.00	504,873.00	1,609,103.00	67.05%	790,897.00	32.95%
I			11	02	0051										269,212.00	0.00	269,212.00	50,000.00	0.00	50,000.00	18.57%	219,212.00	81.43%
I			11	02	0051		2	7	2	4	01				300,000.00	0.00	300,000.00	153,500.00	143,250.00	296,750.00	98.92%	3,250.00	1.1%
I			11	02	0052									1955	300,000.00	0.00	300,000.00	153,500.00	143,250.00	296,750.00	98.92%	3,250.00	1.08%
I			11	02	0052		2	7	2	4	01				800,000.00	0.00	800,000.00	720,085.00	95,805.00	815,890.00	102.0%	-15,890.00	-2.0%
I			11	02	0053										800,000.00	0.00	800,000.00	720,085.00	95,805.00	815,890.00	101.99%	-15,890.00	-1.99%
I			11	02	0053		2	7	2	4	01			1955	200,000.00	0.00	200,000.00	150,000.00	36,900.00	186,900.00	93.45%	13,100.00	6.6%
I			11	02	0054										200,000.00	0.00	200,000.00	150,000.00	36,900.00	186,900.00	93.45%	13,100.00	6.55%
I			11	02	0054		2	7	2	4	01				1,200,000.00	0.00	1,200,000.00	364,795.00	688,057.00	1,052,852.00	87.7%	147,148.00	12.3%
I			11	02	0055										1,200,000.00	0.00	1,200,000.00	364,795.00	688,057.00	1,052,852.00	87.74%	147,148.00	12.26%
I			11	02	0055		2	7	2	4	01			1955	300,000.00	0.00	300,000.00	39,700.00	105,000.00	144,700.00	48.2%	155,300.00	51.8%
I			11	03	0051										300,000.00	0.00	300,000.00	39,700.00	105,000.00	144,700.00	48.23%	155,300.00	51.77%
I			11	03	0051		2	7	2	7	01			1955	300,000.00	0.00	300,000.00	171,000.00	72,800.00	243,800.00	81.3%	56,200.00	18.7%
I			11	05	0051										300,000.00	0.00	300,000.00	171,000.00	72,800.00	243,800.00	81.27%	56,200.00	18.73%
I			11	05	0051		2	7	2	7	01			1955	250,000.00	0.00	250,000.00	0.00	50,000.00	50,000.00	20.0%	200,000.00	80.0%
I			11	13	0051										250,000.00	0.00	250,000.00	0.00	50,000.00	50,000.00	20.00%	200,000.00	80.00%
I			11	13	0051		2	7	1	2	01				3,700,000.00	0.00	3,700,000.00	2,577,140.08	814,250.00	3,391,390.08	91.7%	308,609.92	8.34%
I			11	13	0051										3,700,000.00	0.00	3,700,000.00	2,577,140.08	814,250.00	3,391,390.08	91.66%	308,609.92	8.34%

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

CODIGO DEL CAPITULO

7149

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE PERALVILLO

Destino de Fondos	Estructura Programatica					Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra	Código SNIP	Tipo	Obj.	Clas.	Subcl.	Aux.	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	20	0051							Rep. Cinco Viviendas en La Cuaba en El M					700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.0%	700,000.00	100.0%
I		11	20	0051		2	7	1	1	01	Obras para edificaci?n residencial (viviendas)		20	1955		700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00%	700,000.00	100.00%
I		11	23	0051							Inst. Electricas en Fran Boyan-El Calvar					300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00%	300,000.00	100.00%
I		11	23	0051		2	7	2	2	01	Obras de energ?a		20	1955		300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.0%	300,000.00	100.0%
I		11	23	0052							Inst. Elect. de 35 Lamparas en El Municipi					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
I		11	23	0052		2	7	2	2	01	Obras de energ?a		20	1955		200,000.00	0.00	200,000.00	48,000.00	0.00	48,000.00	24.0%	152,000.00	76.0%
I		11	24	0051							Construccion de dos Pozos en el Municipi					400,000.00	0.00	400,000.00	48,000.00	0.00	48,000.00	24.00%	152,000.00	76.00%
I		11	24	0051		2	7	2	1	01	Obras hidra?licas y sanitarias		20	1955		400,000.00	0.00	400,000.00	0.00	16,980.00	16,980.00	4.25%	383,020.00	95.76%
I		11	25	0051							Rep. de Pozo en el Centro de Peralvillo					20,000.00	0.00	20,000.00	18,000.00	0.00	18,000.00	90.0%	2,000.00	10.0%
I		11	25	0051		2	7	2	1	01	Obras hidra?licas y sanitarias		20	1955		20,000.00	0.00	20,000.00	18,000.00	0.00	18,000.00	90.00%	2,000.00	10.00%
I		11	25	0052							Rep. de Pozo en La Guazuma					20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.0%
I		11	25	0052		2	7	2	1	01	Obras hidra?licas y sanitarias		20	1955		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.0%	20,000.00	100.0%
I		11	25	0053							Rep. de Pozo en La Cuaba					20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
I		11	25	0053		2	7	2	1	01	Obras hidra?licas y sanitarias		20	1955		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.0%	20,000.00	100.0%
I		11	25	0054							Rep. de Pozo en La Placeta					20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
I		11	25	0054		2	7	2	1	01	Obras hidra?licas y sanitarias		20	1955		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.0%	20,000.00	100.0%
I		11	25	0055							Rep. de Pozo en Penson					20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
I		11	25	0055		2	7	2	1	01	Obras hidra?licas y sanitarias		20	1955		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.0%	20,000.00	100.0%
I		11	25	0056							Rep. de Diez Pozos en El Municipio					136,402.00	0.00	136,402.00	0.00	0.00	0.00	0.00%	136,402.00	100.00%
I		11	25	0056		2	7	2	1	01	Obras hidra?licas y sanitarias		20	1955		136,402.00	0.00	136,402.00	0.00	36,000.00	36,000.00	26.39%	100,402.00	73.61%
I	96										DEUDA PUBLICA Y OTRAS OPERACIONES FINAN					428,000.00	0.00	428,000.00	0.00	0.00	0.00	0.0%	428,000.00	100.0%
I	96		00	0001							AMORTIZACIONES DE PRESTAMOS	442				350,000.00	0.00	350,000.00	386,450.00	0.00	386,450.00	110.41%	-36,450.00	-10.41%
I	96		00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de corto plazo internas		20	1955		350,000.00	0.00	350,000.00	386,450.00	0.00	386,450.00	110.41%	-36,450.00	-10.41%
I	96		00	0002							PAGO INTERESES	442				78,000.00	0.00	78,000.00	44,055.00	0.00	44,055.00	56.5%	33,945.00	43.5%
I	96		00	0002		2	9	1	1	01	Intereses de la deuda p?blica interna de corto plazo		30	9995		78,000.00	0.00	78,000.00	44,055.00	0.00	44,055.00	56.48%	33,945.00	43.52%
I	98										ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					507,080.00	0.00	507,080.00	0.00	8,850.00	8,850.00	1.7%	498,230.00	98.3%
I	98		00	0000							TRANSFERENCIAS INSTITUCIONES PUBLICAS Y					507,080.00	0.00	507,080.00	507,018.00	8,850.00	515,868.00	101.7%	-8,788.00	-1.7%
I	98		00	0000		2	5	1	2	01	Transferencias de capital a asociaciones Privadas sin Fines		30	9996		507,080.00	0.00	507,080.00	507,018.00	8,850.00	515,868.00	101.73%	-8,788.00	-1.73%
TOTAL CUENTA PROGRAMA DE INVERSIONES																14,075,894.00	0.00	14,075,894.00	7,102,552.13	2,993,977.62	10,096,529.75	71.7%	3,979,364.25	28.3%

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

CODIGO DEL CAPITULO

7149

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE PERALVILLO

Destino de Fondos	Estructura Programatica					Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra	Código SNIP	Tipo	Obj.	Cta.	Subcta	Aux.	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
E		14									GESTIÓN Y ADMINISTRACIÓN DE SOCIALES	221				1,377,589.00	0.00	1,377,589.00	0.00	355,748.11	355,748.11	25.8%	1,021,840.89	74.2%
E		14	00	0002							EDUCACION Y FORMACION INTEGRAL						820,033.00	0.00	820,033.00	251,669.91	160,161.83	411,831.74	50.2%	408,201.26
E		14	00	0002		2	1	1	2	06	Jornales		20	1955		72,000.00	0.00	72,000.00	104,348.00	53,077.86	157,425.86	218.65%	-85,425.86	-118.65%
E		14	00	0002		2	1	1	4	01	Sobrejornales		20	1955		117,600.00	0.00	117,600.00	60,440.00	11,000.00	71,440.00	60.75%	46,160.00	39.25%
E		14	00	0002		2	1	5	1	01	Contribuciones al seguro de salud		20	1955		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
E		14	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955		5,105.00	0.00	5,105.00	0.00	0.00	0.00	0.00%	5,105.00	100.00%
E		14	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral		20	1955		5,112.00	0.00	5,112.00	0.00	0.00	0.00	0.00%	5,112.00	100.00%
E		14	00	0002		2	2	7	2	06	Mantenimiento y reparacion de equipos de transporte , tracci		20	1955		792.00	0.00	792.00	0.00	0.00	0.00	0.00%	792.00	100.00%
E		14	00	0002		2	2	8	2	01	Comisiones y gastos bancarios		30	9995		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
E		14	00	0002		2	3	7	1	01	Gasolina		30	9996		7,800.00	0.00	7,800.00	3,081.91	62,683.97	65,765.88	843.15%	-57,965.88	-743.15%
E		14	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p		30	9998		50,708.00	0.00	50,708.00	0.00	0.00	0.00	0.00%	50,708.00	100.00%
E		14	00	0002		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas		20	1955		3,020.00	0.00	3,020.00	0.00	0.00	0.00	0.00%	3,020.00	100.00%
E		14	00	0002		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas		20	1955		446,400.00	0.00	446,400.00	24,700.00	21,900.00	46,600.00	10.44%	399,800.00	89.56%
E	14	00	0003								PRESTACIONES DE SALUD Y ASISTENCIA PRIMA	223				75,496.00	0.00	75,496.00	59,100.00	11,500.00	70,600.00	93.51%	4,896.00	6.49%
E		14	00	0003		2	1	1	2	06	Jornales		20	1955		252,013.00	0.00	252,013.00	118,800.00	20,580.00	139,380.00	55.3%	112,633.00	44.7%
E		14	00	0003		2	1	1	4	01	Sueldo anual no.13		20	1955		84,000.00	0.00	84,000.00	44,400.00	20,580.00	64,980.00	77.36%	19,020.00	22.64%
E		14	00	0003		2	1	5	1	01	Contribuciones al seguro de salud		20	1955		7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00%	7,000.00	100.00%
E		14	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955		5,956.00	0.00	5,956.00	0.00	0.00	0.00	0.00%	5,956.00	100.00%
E		14	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral		20	1955		5,964.00	0.00	5,964.00	0.00	0.00	0.00	0.00%	5,964.00	100.00%
E		14	00	0003		2	2	7	2	06	Mantenimiento y reparacion de equipos de transporte , tracci		20	1955		924.00	0.00	924.00	0.00	0.00	0.00	0.00%	924.00	100.00%
E		14	00	0003		2	3	7	1	02	Gasol		20	1955		33,169.00	0.00	33,169.00	0.00	0.00	0.00	0.00%	33,169.00	100.00%
E		14	00	0003		2	3	9	9	01	Productos y Utiles Varios n.i.p		20	1955		35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00%	35,000.00	100.00%
E		14	00	0003		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas		20	1955		5,000.00	0.00	5,000.00	1,200.00	0.00	1,200.00	24.00%	3,800.00	76.00%
E	14	00	0004								FORTALECIMIENTO DE LA EQUIDAD DE GENERO					75,000.00	0.00	75,000.00	73,200.00	0.00	73,200.00	97.60%	1,800.00	2.40%
E		14	00	0004		2	1	1	2	06	Jornales		20	1955		305,543.00	0.00	305,543.00	355,819.42	175,006.28	530,825.70	173.7%	-225,282.70	-73.7%
E		14	00	0004		2	1	1	4	01	Sueldo anual no.13		20	1955		214,800.00	0.00	214,800.00	315,419.42	175,006.28	490,425.70	228.32%	-275,625.70	-128.32%
E		14	00	0004		2	1	5	1	01	Contribuciones al seguro de salud		20	1955		17,900.00	0.00	17,900.00	0.00	0.00	0.00	0.00%	17,900.00	100.00%
E		14	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955		15,229.00	0.00	15,229.00	0.00	0.00	0.00	0.00%	15,229.00	100.00%
E		14	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral		20	1955		15,251.00	0.00	15,251.00	0.00	0.00	0.00	0.00%	15,251.00	100.00%
E		14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas		20	1955		2,363.00	0.00	2,363.00	0.00	0.00	0.00	0.00%	2,363.00	100.00%
E	98										ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					40,000.00	0.00	40,000.00	40,400.00	0.00	40,400.00	101.00%	-400.00	-1.00%
E	98		00	0000							TRANSFERENCIAS INSTITUCIONES PUBLICAS Y					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.0%	30,000.00	100.0%
E	98		00	0000		2	4	1	3	01	Premios literarios, deportivos y culturales		20	1955		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
TOTAL CUENTA EDUCACION, GENERO Y SALUD																1,407,589.00	0.00	1,407,589.00	726,289.33	355,748.11	1,082,037.44	76.9%	325,551.56	23.1%
TOTAL RD\$																37,190,235.00	0.00	37,190,235.00	17,710,884.87	8,792,114.53	26,502,999.40	71.3%	10,687,235.60	28.7%