

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 2018

Código del Capítulo: **7054**

Denominación: **Ayuntamiento Municipal de Juan de Herrera**

| 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 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 20 | | |
| 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 | | | | | 5,407,567.00 | 31,818.44 | 5,439,385.44 | 3,233,811.36 | 1,579,586.64 | 4,813,398.00 | 88.49 | 625,987.44 | 11.51 | |
| 1.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 5,407,567.00 | 31,818.44 | 5,439,385.44 | 3,233,811.36 | 1,579,586.64 | 4,813,398.00 | 88.49 | 625,987.44 | 11.51 | |
| 1.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 5,193,912.00 | 31,818.44 | 5,225,730.44 | 3,100,744.63 | 1,533,047.75 | 4,633,792.38 | 88.67 | 591,938.06 | 11.33 | |
| 1.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguidos | | | | | 2,345,959.00 | 15,000.00 | 2,360,959.00 | 1,580,891.58 | 755,578.35 | 2,336,469.93 | 98.96 | 24,489.07 | 1.04 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,345,959.00 | 15,000.00 | 2,360,959.00 | 1,580,891.58 | 755,578.35 | 2,336,469.93 | 98.96 | 24,489.07 | 1.04 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,849,380.00 | 0.00 | 1,849,380.00 | 1,271,680.80 | 565,237.16 | 1,836,917.96 | 99.33 | 12,462.04 | 0.67 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,707,120.00 | 0.00 | 1,707,120.00 | 1,271,680.80 | 422,977.16 | 1,694,657.96 | 99.27 | 12,462.04 | 0.73 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 50 | 2006 | 001 | 142,260.00 | 0.00 | 142,260.00 | 0.00 | 142,260.00 | 142,260.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 129,855.00 | 0.00 | 129,855.00 | 94,162.52 | 26,021.88 | 120,184.40 | 92.55 | 9,670.60 | 7.45 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 129,855.00 | 0.00 | 129,855.00 | 94,162.52 | 26,021.88 | 120,184.40 | 92.55 | 9,670.60 | 7.45 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 95,580.00 | 0.00 | 95,580.00 | 76,865.64 | 18,714.36 | 95,580.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9998 | 102 | 34,275.00 | 0.00 | 34,275.00 | 17,296.88 | 7,307.52 | 24,604.40 | 71.79 | 9,670.60 | 28.21 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 4 | | | GRATIFICACIONES Y BONIFICACIONES | | | | | 98,998.00 | 0.00 | 98,998.00 | 0.00 | 98,998.00 | 98,998.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 4 | 1 | | Bonificaciones | | | | | 98,998.00 | 0.00 | 98,998.00 | 0.00 | 98,998.00 | 98,998.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 4 | 1 | 01 | Bonificaciones | 1101 | 20 | 1955 | 100 | 76,006.00 | 0.00 | 76,006.00 | 0.00 | 76,006.00 | 76,006.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 4 | 1 | 01 | Bonificaciones | 1101 | 50 | 2006 | 001 | 22,992.00 | 0.00 | 22,992.00 | 0.00 | 22,992.00 | 22,992.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 267,726.00 | 15,000.00 | 282,726.00 | 215,048.26 | 65,321.31 | 280,369.57 | 99.17 | 2,356.43 | 0.83 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 126,035.00 | 15,000.00 | 141,035.00 | 130,192.53 | 9,900.00 | 140,092.53 | 99.33 | 942.47 | 0.67 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 121,035.00 | 0.00 | 121,035.00 | 120,189.61 | 0.00 | 120,189.61 | 99.30 | 845.39 | 0.70 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 | 0.00 | 0.00 | |

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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7054**

Denominación: **Ayuntamiento Municipal de Juan de Herrera**

| 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 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 30 | 9996 | 102 | 0.00 | 15,000.00 | 15,000.00 | 10,002.92 | 4,900.00 | 14,902.92 | 99.35 | 97.08 | 0.65 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 121,206.00 | 0.00 | 121,206.00 | 70,062.26 | 51,000.00 | 121,062.26 | 99.88 | 143.74 | 0.12 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 20,485.00 | 0.00 | 20,485.00 | 14,793.47 | 4,421.31 | 19,214.78 | 93.80 | 1,270.22 | 6.20 |
| 1.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 2,050,236.00 | 6,818.44 | 2,057,054.44 | 1,136,037.16 | 595,552.51 | 1,731,589.67 | 84.18 | 325,464.77 | 15.82 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,950,236.00 | -2,181.56 | 1,948,054.44 | 1,125,287.16 | 569,343.34 | 1,694,630.50 | 86.99 | 253,423.94 | 13.01 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,542,389.00 | -18,440.00 | 1,523,949.00 | 917,148.76 | 437,377.84 | 1,354,526.60 | 88.88 | 169,422.40 | 11.12 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 1,413,669.00 | -18,440.00 | 1,395,229.00 | 917,148.76 | 329,491.67 | 1,246,640.43 | 89.35 | 148,588.57 | 10.65 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,304,640.00 | -18,440.00 | 1,286,200.00 | 917,148.76 | 329,491.67 | 1,246,640.43 | 96.92 | 39,559.57 | 3.08 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 05 | Incentivos y escalafón | 1101 | 30 | 9996 | 102 | 109,029.00 | 0.00 | 109,029.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,029.00 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 50 | 2006 | 001 | 108,720.00 | 0.00 | 108,720.00 | 0.00 | 107,886.17 | 107,886.17 | 99.23 | 833.83 | 0.77 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1101 | 40 | 9992 | 103 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 167,063.00 | 0.00 | 167,063.00 | 107,734.40 | 48,093.76 | 155,828.16 | 93.28 | 11,234.84 | 6.72 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 167,063.00 | 0.00 | 167,063.00 | 107,734.40 | 48,093.76 | 155,828.16 | 93.28 | 11,234.84 | 6.72 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9996 | 102 | 150,356.00 | 0.00 | 150,356.00 | 100,984.40 | 48,093.76 | 149,078.16 | 99.15 | 1,277.84 | 0.85 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9998 | 102 | 16,707.00 | 0.00 | 16,707.00 | 6,750.00 | 0.00 | 6,750.00 | 40.40 | 9,957.00 | 59.60 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 4 | | | GRATIFICACIONES Y BONIFICACIONES | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 29,002.00 | 29,002.00 | 72.51 | 10,998.00 | 27.50 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 4 | 1 | 01 | Bonificaciones | 1101 | 50 | 2006 | 001 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 29,002.00 | 29,002.00 | 72.51 | 10,998.00 | 27.50 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 200,784.00 | 16,258.44 | 217,042.44 | 100,404.00 | 54,869.74 | 155,273.74 | 71.54 | 61,768.70 | 28.46 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 92,499.00 | 16,258.44 | 108,757.44 | 51,646.19 | 31,553.68 | 83,199.87 | 76.50 | 25,557.57 | 23.50 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 92,499.00 | 0.00 | 92,499.00 | 51,646.19 | 25,000.00 | 76,646.19 | 82.86 | 15,852.81 | 17.14 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 30 | 9998 | 102 | 0.00 | 16,258.44 | 16,258.44 | 0.00 | 6,553.68 | 6,553.68 | 40.31 | 9,704.76 | 59.69 |

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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2018

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Denominación: **Ayuntamiento Municipal de Juan de Herrera**

| 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 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 92,629.00 | 0.00 | 92,629.00 | 36,826.94 | 20,031.13 | 56,858.07 | 61.38 | 35,770.93 | 38.62 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 15,656.00 | 0.00 | 15,656.00 | 11,930.87 | 3,284.93 | 15,215.80 | 97.19 | 440.20 | 2.81 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | 9,000.00 | 109,000.00 | 10,750.00 | 26,209.17 | 36,959.17 | 33.91 | 72,040.83 | 66.09 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 60,000.00 | 0.00 | 60,000.00 | 10,750.00 | 15,500.00 | 26,250.00 | 43.75 | 33,750.00 | 56.25 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 30 | 9996 | 102 | 60,000.00 | 0.00 | 60,000.00 | 10,750.00 | 15,500.00 | 26,250.00 | 43.75 | 33,750.00 | 56.25 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 40,000.00 | 9,000.00 | 49,000.00 | 0.00 | 10,709.17 | 10,709.17 | 21.86 | 38,290.83 | 78.14 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 40,000.00 | 9,000.00 | 49,000.00 | 0.00 | 10,709.17 | 10,709.17 | 21.86 | 38,290.83 | 78.14 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 1101 | 30 | 9996 | 102 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 2,500.00 | 2,500.00 | 6.25 | 37,500.00 | 93.75 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9996 | 102 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 8,209.17 | 8,209.17 | 91.21 | 790.83 | 8.79 | |
| 1.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 797,717.00 | 10,000.00 | 807,717.00 | 383,815.89 | 181,916.89 | 565,732.78 | 70.04 | 241,984.22 | 29.96 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 710,717.00 | 4,000.00 | 714,717.00 | 359,353.89 | 178,261.66 | 537,615.55 | 75.22 | 177,101.45 | 24.78 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 528,000.00 | 36,540.00 | 564,540.00 | 354,281.26 | 145,258.74 | 499,540.00 | 88.49 | 65,000.00 | 11.51 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 432,000.00 | 36,540.00 | 468,540.00 | 354,281.26 | 114,258.74 | 468,540.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 50 | 2006 | 001 | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 31,000.00 | 31,000.00 | 86.11 | 5,000.00 | 13.89 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1102 | 40 | 9992 | 103 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 100,729.00 | -42,540.00 | 58,189.00 | 1,525.13 | 13,000.00 | 14,525.13 | 24.96 | 43,663.87 | 75.04 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 100,729.00 | -42,540.00 | 58,189.00 | 1,525.13 | 13,000.00 | 14,525.13 | 24.96 | 43,663.87 | 75.04 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 02 | Compensación por horas extraordinarias | 1102 | 20 | 1955 | 100 | 69,735.00 | -42,540.00 | 27,195.00 | 0.00 | 13,000.00 | 13,000.00 | 47.80 | 14,195.00 | 52.20 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 06 | Compensación por resultados | 1102 | 30 | 9998 | 102 | 30,994.00 | 0.00 | 30,994.00 | 1,525.13 | 0.00 | 1,525.13 | 4.92 | 29,468.87 | 95.08 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 4 | | | GRATIFICACIONES Y BONIFICACIONES | | | | | 15,503.00 | 10,000.00 | 25,503.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,503.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 4 | 1 | | Bonificaciones | | | | | 15,503.00 | 10,000.00 | 25,503.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,503.00 | 100.00 | |

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| 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 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 4 | 1 | 01 | Bonificaciones | 1102 | 30 | 9996 | 102 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 4 | 1 | 01 | Bonificaciones | 1102 | 50 | 2006 | 001 | 15,503.00 | 0.00 | 15,503.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,503.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 66,485.00 | 0.00 | 66,485.00 | 3,547.50 | 20,002.92 | 23,550.42 | 35.42 | 42,934.58 | 64.58 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 30,629.00 | 0.00 | 30,629.00 | 0.00 | 20,002.92 | 20,002.92 | 65.31 | 10,626.08 | 34.69 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 30,672.00 | 0.00 | 30,672.00 | 3,547.50 | 0.00 | 3,547.50 | 11.57 | 27,124.50 | 88.43 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 5,184.00 | 0.00 | 5,184.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,184.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 87,000.00 | 6,000.00 | 93,000.00 | 24,462.00 | 3,655.23 | 28,117.23 | 30.23 | 64,882.77 | 69.77 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 87,000.00 | 6,000.00 | 93,000.00 | 24,462.00 | 3,655.23 | 28,117.23 | 30.23 | 64,882.77 | 69.77 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 15,000.00 | 6,000.00 | 21,000.00 | 14,462.00 | 3,655.23 | 18,117.23 | 86.27 | 2,882.77 | 13.73 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 72,000.00 | 0.00 | 72,000.00 | 10,000.00 | 0.00 | 10,000.00 | 13.89 | 62,000.00 | 86.11 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9996 | 102 | 60,000.00 | 0.00 | 60,000.00 | 10,000.00 | 0.00 | 10,000.00 | 16.67 | 50,000.00 | 83.33 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9998 | 102 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 |
| 1.1 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 213,655.00 | 0.00 | 213,655.00 | 133,066.73 | 46,538.89 | 179,605.62 | 84.06 | 34,049.38 | 15.94 |
| 1.1 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 213,655.00 | 0.00 | 213,655.00 | 133,066.73 | 46,538.89 | 179,605.62 | 84.06 | 34,049.38 | 15.94 |
| 1.1 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 213,655.00 | 0.00 | 213,655.00 | 133,066.73 | 46,538.89 | 179,605.62 | 84.06 | 34,049.38 | 15.94 |
| 1.1 | 98 | | | | | 2 | 4 | 1 | 1 | 01 | Pensiones | 4501 | 20 | 1955 | 100 | 213,655.00 | 0.00 | 213,655.00 | 133,066.73 | 46,538.89 | 179,605.62 | 84.06 | 34,049.38 | 15.94 |

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 2018

Código del Capítulo: **7054**

Denominación: **Ayuntamiento Municipal de Juan de Herrera**

| 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 | | | | | | | | | | | Servicios Municipales | | | | | 6,634,760.00 | 199,102.30 | 6,833,862.30 | 4,464,621.22 | 1,667,177.77 | 6,131,798.99 | 89.73 | 702,063.32 | 10.27 |
| 1.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 6,634,760.00 | 199,102.30 | 6,833,862.30 | 4,464,621.22 | 1,667,177.77 | 6,131,798.99 | 89.73 | 702,063.32 | 10.27 |
| 1.2 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 2,589,942.00 | 199,102.30 | 2,789,044.30 | 2,031,046.82 | 613,140.12 | 2,644,186.94 | 94.81 | 144,857.37 | 5.19 |
| 1.2 | | 01 | 00 | 0001 | | | | | | | Normas y Seguimientos | | | | | 599,702.00 | -10,000.00 | 589,702.00 | 428,497.46 | 157,944.24 | 586,441.70 | 99.45 | 3,260.30 | 0.55 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 437,702.00 | 2,000.00 | 439,702.00 | 318,997.46 | 119,444.24 | 438,441.70 | 99.71 | 1,260.30 | 0.29 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 390,000.00 | 2,000.00 | 392,000.00 | 273,590.56 | 118,379.44 | 391,970.00 | 99.99 | 30.00 | 0.01 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1101 | 20 | 1955 | 100 | 360,000.00 | 2,000.00 | 362,000.00 | 273,590.56 | 88,409.44 | 362,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 50 | 2006 | 001 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 29,970.00 | 29,970.00 | 99.90 | 30.00 | 0.10 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 47,702.00 | 0.00 | 47,702.00 | 45,406.90 | 1,064.80 | 46,471.70 | 97.42 | 1,230.30 | 2.58 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 22,762.00 | 0.00 | 22,762.00 | 21,963.99 | 364.80 | 22,328.79 | 98.10 | 433.21 | 1.90 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 12,762.00 | 0.00 | 12,762.00 | 12,000.00 | 364.80 | 12,364.80 | 96.89 | 397.20 | 3.11 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 9,963.99 | 0.00 | 9,963.99 | 99.64 | 36.01 | 0.36 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 22,780.00 | 0.00 | 22,780.00 | 21,642.91 | 700.00 | 22,342.91 | 98.08 | 437.09 | 1.92 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 12,780.00 | 0.00 | 12,780.00 | 12,000.00 | 700.00 | 12,700.00 | 99.37 | 80.00 | 0.63 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 9,642.91 | 0.00 | 9,642.91 | 96.43 | 357.09 | 3.57 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 2,160.00 | 0.00 | 2,160.00 | 1,800.00 | 0.00 | 1,800.00 | 83.33 | 360.00 | 16.67 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 162,000.00 | -12,000.00 | 150,000.00 | 109,500.00 | 38,500.00 | 148,000.00 | 98.67 | 2,000.00 | 1.33 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 30,000.00 | -10,000.00 | 20,000.00 | 8,000.00 | 10,500.00 | 18,500.00 | 92.50 | 1,500.00 | 7.50 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 30 | 9998 | 102 | 30,000.00 | -10,000.00 | 20,000.00 | 8,000.00 | 10,500.00 | 18,500.00 | 92.50 | 1,500.00 | 7.50 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 132,000.00 | -2,000.00 | 130,000.00 | 101,500.00 | 28,000.00 | 129,500.00 | 99.62 | 500.00 | 0.38 |

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 2018

Código del Capítulo: **7054**

Denominación: **Ayuntamiento Municipal de Juan de Herrera**

| 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 | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 20 |
| 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 | | 01 | 00 | 0001 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 1101 | 20 | 1955 | 100 | 132,000.00 | -2,000.00 | 130,000.00 | 101,500.00 | 28,000.00 | 129,500.00 | 99.62 | 500.00 | 0.38 | |
| 1.2 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 1,576,892.00 | 136,647.68 | 1,713,539.68 | 1,272,762.13 | 345,337.89 | 1,618,100.02 | 94.43 | 95,439.66 | 5.57 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 561,860.00 | -34,310.85 | 527,549.15 | 376,701.83 | 147,984.86 | 524,686.69 | 99.46 | 2,862.46 | 0.54 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 515,125.00 | -39,310.85 | 475,814.15 | 333,128.79 | 142,184.86 | 475,313.65 | 99.89 | 500.50 | 0.11 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1101 | 20 | 1955 | 100 | 475,500.00 | -34,310.85 | 441,189.15 | 333,128.79 | 108,060.36 | 441,189.15 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 50 | 2006 | 001 | 39,625.00 | -5,000.00 | 34,625.00 | 0.00 | 34,124.50 | 34,124.50 | 98.55 | 500.50 | 1.45 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 4 | | | GRATIFICACIONES Y BONIFICACIONES | | | | | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 3,000.00 | 3,000.00 | 60.00 | 2,000.00 | 40.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 4 | 1 | 01 | Bonificaciones | 1101 | 50 | 2006 | 001 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 3,000.00 | 3,000.00 | 60.00 | 2,000.00 | 40.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 46,735.00 | 0.00 | 46,735.00 | 43,573.04 | 2,800.00 | 46,373.04 | 99.23 | 361.96 | 0.77 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 21,530.00 | 0.00 | 21,530.00 | 21,430.10 | 0.00 | 21,430.10 | 99.54 | 99.90 | 0.46 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 21,561.00 | 0.00 | 21,561.00 | 21,166.11 | 300.00 | 21,466.11 | 99.56 | 94.89 | 0.44 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 3,644.00 | 0.00 | 3,644.00 | 976.83 | 2,500.00 | 3,476.83 | 95.41 | 167.17 | 4.59 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 889,277.00 | 19,310.85 | 908,587.85 | 708,764.68 | 153,635.10 | 862,399.78 | 94.92 | 46,188.07 | 5.08 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 66,800.00 | -27,000.00 | 39,800.00 | 20,900.00 | 8,025.40 | 28,925.40 | 72.68 | 10,874.60 | 27.32 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | 3 | | Teléfono local | | | | | 66,800.00 | -27,000.00 | 39,800.00 | 20,900.00 | 8,025.40 | 28,925.40 | 72.68 | 10,874.60 | 27.32 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 30 | 9996 | 102 | 54,800.00 | -15,000.00 | 39,800.00 | 20,900.00 | 8,025.40 | 28,925.40 | 72.68 | 10,874.60 | 27.32 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 40 | 9992 | 103 | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 108,000.00 | -37,000.00 | 71,000.00 | 57,450.00 | 12,000.00 | 69,450.00 | 97.82 | 1,550.00 | 2.18 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | | Publicidad y propaganda | | | | | 108,000.00 | -37,000.00 | 71,000.00 | 57,450.00 | 12,000.00 | 69,450.00 | 97.82 | 1,550.00 | 2.18 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 25,000.00 | -17,000.00 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 30 | 9996 | 102 | 50,000.00 | -10,000.00 | 40,000.00 | 33,950.00 | 5,000.00 | 38,950.00 | 97.38 | 1,050.00 | 2.63 | |

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 2018

Código del Capítulo: **7054**

Denominación: **Ayuntamiento Municipal de Juan de Herrera**

| 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 | | | % 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 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 40 | 9992 | 103 | 33,000.00 | -10,000.00 | 23,000.00 | 15,500.00 | 7,000.00 | 22,500.00 | 97.83 | 500.00 | 2.17 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 85,000.00 | -63,000.00 | 22,000.00 | 12,646.46 | 5,000.00 | 17,646.46 | 80.21 | 4,353.54 | 19.79 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificios y locales | 1101 | 30 | 9996 | 102 | 85,000.00 | -63,000.00 | 22,000.00 | 12,646.46 | 5,000.00 | 17,646.46 | 80.21 | 4,353.54 | 19.79 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 6 | | | SEGUROS | | | | | 8,000.00 | -8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1101 | 20 | 1955 | 100 | 8,000.00 | -8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 621,477.00 | 154,310.85 | 775,787.85 | 617,768.22 | 128,609.70 | 746,377.92 | 96.21 | 29,409.93 | 3.79 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 20 | 1955 | 100 | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1101 | 20 | 1955 | 100 | 0.00 | 4,280.92 | 4,280.92 | 1,335.99 | 2,944.93 | 4,280.92 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 4 | | Servicios funerarios y gastos conexos | | | | | 73,468.00 | -30,000.00 | 43,468.00 | 7,080.00 | 21,500.00 | 28,580.00 | 65.75 | 14,888.00 | 34.25 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 20 | 1955 | 100 | 49,468.00 | -20,000.00 | 29,468.00 | 7,080.00 | 13,500.00 | 20,580.00 | 69.84 | 8,888.00 | 30.16 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 30 | 9996 | 102 | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 30 | 9998 | 102 | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 8,000.00 | 8,000.00 | 57.14 | 6,000.00 | 42.86 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | | Organización de eventos y festividades | | | | | 518,009.00 | 210,029.93 | 728,038.93 | 609,352.23 | 104,164.77 | 713,517.00 | 98.01 | 14,521.93 | 1.99 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | 30,189.00 | 68,029.93 | 98,218.93 | 49,817.57 | 47,341.43 | 97,159.00 | 98.92 | 1,059.93 | 1.08 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9996 | 102 | 0.00 | 55,000.00 | 55,000.00 | 54,500.00 | 500.00 | 55,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9998 | 102 | 0.00 | 10,000.00 | 10,000.00 | 9,500.00 | 500.00 | 10,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 40 | 9992 | 103 | 75,000.00 | 10,000.00 | 85,000.00 | 83,966.66 | 1,033.34 | 85,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 20 | 1955 | 100 | 60,000.00 | 5,000.00 | 65,000.00 | 64,525.00 | 475.00 | 65,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 8,043.00 | 0.00 | 8,043.00 | 80.43 | 1,957.00 | 19.57 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 30 | 9996 | 102 | 42,820.00 | 0.00 | 42,820.00 | 39,000.00 | 3,820.00 | 42,820.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 40 | 9992 | 103 | 300,000.00 | 12,000.00 | 312,000.00 | 300,000.00 | 10,495.00 | 310,495.00 | 99.52 | 1,505.00 | 0.48 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 1101 | 30 | 9998 | 102 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 40,000.00 | 40,000.00 | 80.00 | 10,000.00 | 20.00 | |

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 2018

Código del Capítulo: **7054**

Denominación: **Ayuntamiento Municipal de Juan de Herrera**

| Destino de Fondos | Estructura Programática | | | | SNIP | Clasificador 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 | | | | | 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 | | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 125,755.00 | 151,647.68 | 277,402.68 | 187,295.62 | 43,717.93 | 231,013.55 | 83.28 | 46,389.13 | 16.72 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 97,655.00 | 120,300.00 | 217,955.00 | 162,686.00 | 36,325.23 | 199,011.23 | 91.31 | 18,943.77 | 8.69 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 87,655.00 | 127,300.00 | 214,955.00 | 162,686.00 | 36,325.23 | 199,011.23 | 92.58 | 15,943.77 | 7.42 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 75,000.00 | 39,000.00 | 114,000.00 | 101,186.00 | 7,010.00 | 108,196.00 | 94.91 | 5,804.00 | 5.09 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 102 | 2,755.00 | 53,000.00 | 55,755.00 | 52,500.00 | 1,600.00 | 54,100.00 | 97.03 | 1,655.00 | 2.97 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9998 | 102 | 9,900.00 | 35,300.00 | 45,200.00 | 9,000.00 | 27,715.23 | 36,715.23 | 81.23 | 8,484.77 | 18.77 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | 3 | 03 | Productos Forestales | 1101 | 20 | 1955 | 100 | 10,000.00 | -7,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 8,600.00 | 11,160.00 | 19,760.00 | 9,754.12 | 7,392.70 | 17,146.82 | 86.78 | 2,613.18 | 13.22 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 3 | 1 | | Papel de escritorio | | | | | 6,600.00 | 11,160.00 | 17,760.00 | 8,021.12 | 7,392.70 | 15,413.82 | 86.79 | 2,346.18 | 13.21 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1101 | 30 | 9996 | 102 | 0.00 | 11,160.00 | 11,160.00 | 2,955.90 | 7,392.70 | 10,348.60 | 92.73 | 811.40 | 7.27 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1101 | 30 | 9998 | 102 | 6,600.00 | 0.00 | 6,600.00 | 5,065.22 | 0.00 | 5,065.22 | 76.75 | 1,534.78 | 23.25 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | 1101 | 20 | 1955 | 100 | 2,000.00 | 0.00 | 2,000.00 | 1,733.00 | 0.00 | 1,733.00 | 86.65 | 267.00 | 13.35 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 1101 | 20 | 1955 | 100 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 17,500.00 | 20,187.68 | 37,687.68 | 14,855.50 | 0.00 | 14,855.50 | 39.42 | 22,832.18 | 60.58 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 1 | | Material para limpieza | | | | | 15,000.00 | 5,187.68 | 20,187.68 | 14,855.50 | 0.00 | 14,855.50 | 73.59 | 5,332.18 | 26.41 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 14,855.50 | 0.00 | 14,855.50 | 99.04 | 144.50 | 0.96 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 30 | 9998 | 102 | 0.00 | 5,187.68 | 5,187.68 | 0.00 | 0.00 | 0.00 | 0.00 | 5,187.68 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 30 | 9998 | 102 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1101 | 30 | 9998 | 102 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 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 2018

Código del Capítulo: **7054**

Denominación: **Ayuntamiento Municipal de Juan de Herrera**

| 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 |
| 1.2 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 413,348.00 | 72,454.62 | 485,802.62 | 329,787.23 | 109,857.99 | 439,645.22 | 90.50 | 46,157.41 | 9.50 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 369,819.00 | 0.00 | 369,819.00 | 239,737.56 | 102,533.76 | 342,271.32 | 92.55 | 27,547.69 | 7.45 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 323,817.00 | 0.00 | 323,817.00 | 198,263.95 | 98,333.76 | 296,597.71 | 91.59 | 27,219.30 | 8.41 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 20 | 1955 | 100 | 298,908.00 | 0.00 | 298,908.00 | 198,263.95 | 73,508.09 | 271,772.04 | 90.92 | 27,135.97 | 9.08 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 50 | 2006 | 001 | 24,909.00 | 0.00 | 24,909.00 | 0.00 | 24,825.67 | 24,825.67 | 99.67 | 83.33 | 0.33 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 46,002.00 | 0.00 | 46,002.00 | 41,473.61 | 4,200.00 | 45,673.61 | 99.29 | 328.39 | 0.71 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 21,193.00 | 0.00 | 21,193.00 | 21,000.00 | 0.00 | 21,000.00 | 99.09 | 193.00 | 0.91 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 21,222.00 | 0.00 | 21,222.00 | 20,473.61 | 700.00 | 21,173.61 | 99.77 | 48.39 | 0.23 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 3,587.00 | 0.00 | 3,587.00 | 0.00 | 3,500.00 | 3,500.00 | 97.57 | 87.00 | 2.43 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 23,529.00 | 43,454.62 | 66,983.62 | 58,214.38 | 7,324.23 | 65,538.61 | 97.84 | 1,445.01 | 2.16 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 8,466.00 | 8,454.62 | 16,920.62 | 9,716.90 | 6,378.00 | 16,094.90 | 95.12 | 825.72 | 4.88 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | | Impresión y encuadernación | | | | | 8,466.00 | 8,454.62 | 16,920.62 | 9,716.90 | 6,378.00 | 16,094.90 | 95.12 | 825.72 | 4.88 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1102 | 20 | 1955 | 100 | 8,466.00 | 0.00 | 8,466.00 | 8,000.00 | 0.00 | 8,000.00 | 94.50 | 466.00 | 5.50 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1102 | 30 | 9998 | 102 | 0.00 | 8,454.62 | 8,454.62 | 1,716.90 | 6,378.00 | 8,094.90 | 95.75 | 359.72 | 4.25 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 5,063.00 | 0.00 | 5,063.00 | 4,500.00 | 0.00 | 4,500.00 | 88.88 | 563.00 | 11.12 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1102 | 20 | 1955 | 100 | 5,063.00 | 0.00 | 5,063.00 | 4,500.00 | 0.00 | 4,500.00 | 88.88 | 563.00 | 11.12 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 10,000.00 | 35,000.00 | 45,000.00 | 43,997.48 | 946.23 | 44,943.71 | 99.87 | 56.29 | 0.13 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 10,000.00 | 35,000.00 | 45,000.00 | 43,997.48 | 946.23 | 44,943.71 | 99.87 | 56.29 | 0.13 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 20,000.00 | 29,000.00 | 49,000.00 | 31,835.29 | 0.00 | 31,835.29 | 64.97 | 17,164.71 | 35.03 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2018

Código del Capítulo: **7054**

Denominación: **Ayuntamiento Municipal de Juan de Herrera**

| 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 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 3 | 6 | 01 | Especies timbrados y valoradas | 1102 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 10,000.00 | 29,000.00 | 39,000.00 | 31,835.29 | 0.00 | 31,835.29 | 81.63 | 7,164.71 | 18.37 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | | Útiles de escritorio, oficina, informática y de enseñanza | | | | | 10,000.00 | 29,000.00 | 39,000.00 | 31,835.29 | 0.00 | 31,835.29 | 81.63 | 7,164.71 | 18.37 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 8,968.62 | 0.00 | 8,968.62 | 89.69 | 1,031.38 | 10.31 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 30 | 9996 | 102 | 0.00 | 21,000.00 | 21,000.00 | 18,333.47 | 0.00 | 18,333.47 | 87.30 | 2,666.53 | 12.70 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 30 | 9998 | 102 | 0.00 | 8,000.00 | 8,000.00 | 4,533.20 | 0.00 | 4,533.20 | 56.67 | 3,466.80 | 43.34 |
| 1.2 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 2,864,678.00 | 0.00 | 2,864,678.00 | 1,755,120.10 | 834,238.19 | 2,589,358.29 | 90.39 | 275,319.71 | 9.61 |
| 1.2 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 268,544.00 | 0.00 | 268,544.00 | 176,609.98 | 87,143.73 | 263,753.71 | 98.22 | 4,790.29 | 1.78 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 268,544.00 | -5,000.00 | 263,544.00 | 176,609.98 | 82,143.73 | 258,753.71 | 98.18 | 4,790.29 | 1.82 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 262,145.00 | -5,000.00 | 257,145.00 | 172,609.98 | 79,844.73 | 252,454.71 | 98.18 | 4,690.29 | 1.82 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3201 | 20 | 1955 | 100 | 241,980.00 | -5,000.00 | 236,980.00 | 172,609.98 | 61,346.40 | 233,956.38 | 98.72 | 3,023.62 | 1.28 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3201 | 50 | 2006 | 001 | 20,165.00 | 0.00 | 20,165.00 | 0.00 | 18,498.33 | 18,498.33 | 91.73 | 1,666.67 | 8.27 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 6,399.00 | 0.00 | 6,399.00 | 4,000.00 | 2,299.00 | 6,299.00 | 98.44 | 100.00 | 1.56 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 100 | 2,948.00 | 0.00 | 2,948.00 | 2,000.00 | 900.00 | 2,900.00 | 98.37 | 48.00 | 1.63 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 100 | 2,952.00 | 0.00 | 2,952.00 | 2,000.00 | 900.00 | 2,900.00 | 98.24 | 52.00 | 1.76 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3201 | 20 | 1955 | 100 | 499.00 | 0.00 | 499.00 | 0.00 | 499.00 | 499.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 3201 | 20 | 1955 | 100 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2018

Código del Capítulo: 7054

Denominación: Ayuntamiento Municipal de Juan de Herrera

| 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 |
| 1.2 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 1,581,831.00 | 0.00 | 1,581,831.00 | 956,945.35 | 467,736.56 | 1,424,681.91 | 90.07 | 157,149.09 | 9.93 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,581,831.00 | 0.00 | 1,581,831.00 | 956,945.35 | 467,736.56 | 1,424,681.91 | 90.07 | 157,149.09 | 9.93 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,556,611.00 | 0.00 | 1,556,611.00 | 943,391.90 | 456,070.01 | 1,399,461.91 | 89.90 | 157,149.09 | 10.10 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 1,444,564.00 | 0.00 | 1,444,564.00 | 943,391.90 | 381,833.86 | 1,325,225.76 | 91.74 | 119,338.24 | 8.26 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 3202 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 28,262.17 | 46,041.05 | 74,303.22 | 74.30 | 25,696.78 | 25.70 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 1,344,564.00 | 0.00 | 1,344,564.00 | 915,129.73 | 335,792.81 | 1,250,922.54 | 93.04 | 93,641.46 | 6.96 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 50 | 2006 | 001 | 112,047.00 | 0.00 | 112,047.00 | 0.00 | 74,236.15 | 74,236.15 | 66.25 | 37,810.85 | 33.75 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 25,220.00 | 0.00 | 25,220.00 | 13,553.45 | 11,666.55 | 25,220.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 11,619.00 | 0.00 | 11,619.00 | 4,500.00 | 7,119.00 | 11,619.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 11,635.00 | 0.00 | 11,635.00 | 7,638.08 | 3,996.92 | 11,635.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 1,966.00 | 0.00 | 1,966.00 | 1,415.37 | 550.63 | 1,966.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0004 | | | | | | | Supervisión y Administración de Cementerios | | | | | 29,900.00 | 0.00 | 29,900.00 | 20,700.00 | 9,200.00 | 29,900.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 29,900.00 | 0.00 | 29,900.00 | 20,700.00 | 9,200.00 | 29,900.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 29,900.00 | 0.00 | 29,900.00 | 20,700.00 | 9,200.00 | 29,900.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3101 | 20 | 1955 | 100 | 27,600.00 | 0.00 | 27,600.00 | 20,700.00 | 6,900.00 | 27,600.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3101 | 50 | 2006 | 001 | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 | 2,300.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0005 | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 363,839.00 | 0.00 | 363,839.00 | 215,804.77 | 98,642.01 | 314,446.78 | 86.42 | 49,392.22 | 13.58 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 343,839.00 | 0.00 | 343,839.00 | 215,804.77 | 98,642.01 | 314,446.78 | 91.45 | 29,392.22 | 8.55 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 308,750.00 | 0.00 | 308,750.00 | 203,970.50 | 91,319.64 | 295,290.14 | 95.64 | 13,459.86 | 4.36 |

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 2018

Código del Capítulo: **7054**

Denominación: **Ayuntamiento Municipal de Juan de Herrera**

| 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 | | | % 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 | 0005 | | 2 | 1 | 1 | 2 | 06 | Jornales | 2102 | 20 | 1955 | 100 | 285,000.00 | 0.00 | 285,000.00 | 203,970.50 | 71,250.02 | 275,220.52 | 96.57 | 9,779.48 | 3.43 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2102 | 50 | 2006 | 001 | 23,750.00 | 0.00 | 23,750.00 | 0.00 | 20,069.62 | 20,069.62 | 84.50 | 3,680.38 | 15.50 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 35,089.00 | 0.00 | 35,089.00 | 11,834.27 | 7,322.37 | 19,156.64 | 54.59 | 15,932.36 | 45.41 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 16,165.00 | 0.00 | 16,165.00 | 0.00 | 4,595.42 | 4,595.42 | 28.43 | 11,569.58 | 71.57 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 16,188.00 | 0.00 | 16,188.00 | 11,834.27 | 2,726.95 | 14,561.22 | 89.95 | 1,626.78 | 10.05 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 2,736.00 | 0.00 | 2,736.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,736.00 | 100.00 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 2102 | 20 | 1955 | 100 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 2102 | 30 | 9996 | 102 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0007 | | | | | | | Supervisión y Administración de Mercados | | | | | 191,100.00 | 0.00 | 191,100.00 | 133,467.96 | 56,042.69 | 189,510.65 | 99.17 | 1,589.35 | 0.83 | |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 191,100.00 | 0.00 | 191,100.00 | 133,467.96 | 56,042.69 | 189,510.65 | 99.17 | 1,589.35 | 0.83 | |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 191,100.00 | 0.00 | 191,100.00 | 133,467.96 | 56,042.69 | 189,510.65 | 99.17 | 1,589.35 | 0.83 | |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 176,400.00 | 0.00 | 176,400.00 | 133,467.96 | 41,342.69 | 174,810.65 | 99.10 | 1,589.35 | 0.90 | |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 50 | 2006 | 001 | 14,700.00 | 0.00 | 14,700.00 | 0.00 | 14,700.00 | 14,700.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0008 | | | | | | | Supervisión y Administración de Mataderos | | | | | 85,800.00 | 0.00 | 85,800.00 | 59,400.00 | 24,000.00 | 83,400.00 | 97.20 | 2,400.00 | 2.80 | |
| 1.2 | | 12 | 00 | 0008 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 85,800.00 | 0.00 | 85,800.00 | 59,400.00 | 24,000.00 | 83,400.00 | 97.20 | 2,400.00 | 2.80 | |
| 1.2 | | 12 | 00 | 0008 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 85,800.00 | 0.00 | 85,800.00 | 59,400.00 | 24,000.00 | 83,400.00 | 97.20 | 2,400.00 | 2.80 | |
| 1.2 | | 12 | 00 | 0008 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 79,200.00 | 0.00 | 79,200.00 | 59,400.00 | 19,800.00 | 79,200.00 | 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 2018

Código del Capítulo: **7054**

Denominación: **Ayuntamiento Municipal de Juan de Herrera**

| 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 | 0008 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 50 | 2006 | 001 | 6,600.00 | 0.00 | 6,600.00 | 0.00 | 4,200.00 | 4,200.00 | 63.64 | 2,400.00 | 36.36 | |
| 1.2 | | 12 | 00 | 0009 | | | | | | | Prevención y Extinción de Incendios | | | | | 343,664.00 | 0.00 | 343,664.00 | 192,192.04 | 91,473.20 | 283,665.24 | 82.54 | 59,998.76 | 17.46 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 333,164.00 | 0.00 | 333,164.00 | 190,692.04 | 91,473.20 | 282,165.24 | 84.69 | 50,998.76 | 15.31 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 310,596.00 | 0.00 | 310,596.00 | 187,268.67 | 90,897.21 | 278,165.88 | 89.56 | 32,430.12 | 10.44 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1402 | 20 | 1955 | 100 | 286,704.00 | 0.00 | 286,704.00 | 187,268.67 | 68,805.21 | 256,073.88 | 89.32 | 30,630.12 | 10.68 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1402 | 50 | 2006 | 001 | 23,892.00 | 0.00 | 23,892.00 | 0.00 | 22,092.00 | 22,092.00 | 92.47 | 1,800.00 | 7.53 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 22,568.00 | 0.00 | 22,568.00 | 3,423.37 | 575.99 | 3,999.36 | 17.72 | 18,568.64 | 82.28 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 20 | 1955 | 100 | 10,397.00 | 0.00 | 10,397.00 | 3,423.37 | 0.00 | 3,423.37 | 32.93 | 6,973.63 | 67.07 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 20 | 1955 | 100 | 10,411.00 | 0.00 | 10,411.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,411.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1402 | 20 | 1955 | 100 | 1,760.00 | 0.00 | 1,760.00 | 0.00 | 575.99 | 575.99 | 32.73 | 1,184.01 | 67.27 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 10,500.00 | 0.00 | 10,500.00 | 1,500.00 | 0.00 | 1,500.00 | 14.29 | 9,000.00 | 85.71 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1402 | 20 | 1955 | 100 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 6,000.00 | 0.00 | 6,000.00 | 1,500.00 | 0.00 | 1,500.00 | 25.00 | 4,500.00 | 75.00 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificios y locales | 1402 | 20 | 1955 | 100 | 6,000.00 | 0.00 | 6,000.00 | 1,500.00 | 0.00 | 1,500.00 | 25.00 | 4,500.00 | 75.00 | |
| 1.2 | | 13 | | | | | | | | | Saneamiento Ambiental y Foresta | | | | | 52,000.00 | 0.00 | 52,000.00 | 36,000.00 | 15,000.00 | 51,000.00 | 98.08 | 1,000.00 | 1.92 | |
| 1.2 | | 13 | 00 | 0001 | | | | | | | Preservación del Medio Ambiente y Control Ecológico | | | | | 52,000.00 | 0.00 | 52,000.00 | 36,000.00 | 15,000.00 | 51,000.00 | 98.08 | 1,000.00 | 1.92 | |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 52,000.00 | 0.00 | 52,000.00 | 36,000.00 | 15,000.00 | 51,000.00 | 98.08 | 1,000.00 | 1.92 | |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 52,000.00 | 0.00 | 52,000.00 | 36,000.00 | 15,000.00 | 51,000.00 | 98.08 | 1,000.00 | 1.92 | |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3204 | 20 | 1955 | 100 | 48,000.00 | 0.00 | 48,000.00 | 36,000.00 | 12,000.00 | 48,000.00 | 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 2018

Código del Capítulo: **7054**

Denominación: **Ayuntamiento Municipal de Juan de Herrera**

| 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 | | 13 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3204 | 50 | 2006 | 001 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 3,000.00 | 3,000.00 | 75.00 | 1,000.00 | 25.00 |
| 1.2 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 611,640.00 | 0.00 | 611,640.00 | 431,004.30 | 122,374.46 | 553,378.76 | 90.47 | 58,261.24 | 9.53 |
| 1.2 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 611,640.00 | 0.00 | 611,640.00 | 431,004.30 | 122,374.46 | 553,378.76 | 90.47 | 58,261.24 | 9.53 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 611,640.00 | 0.00 | 611,640.00 | 431,004.30 | 122,374.46 | 553,378.76 | 90.47 | 58,261.24 | 9.53 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 611,640.00 | 0.00 | 611,640.00 | 431,004.30 | 122,374.46 | 553,378.76 | 90.47 | 58,261.24 | 9.53 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 611,640.00 | 0.00 | 611,640.00 | 431,004.30 | 122,374.46 | 553,378.76 | 90.47 | 58,261.24 | 9.53 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 475,200.00 | 0.00 | 475,200.00 | 346,400.00 | 122,374.46 | 468,774.46 | 98.65 | 6,425.54 | 1.35 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 84,604.30 | 0.00 | 84,604.30 | 70.50 | 35,395.70 | 29.50 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 102 | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,200.00 | 100.00 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 10,240.00 | 0.00 | 10,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,240.00 | 100.00 |
| 1.2 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 223,000.00 | 0.00 | 223,000.00 | 79,350.00 | 31,025.00 | 110,375.00 | 49.50 | 112,625.00 | 50.50 |
| 1.2 | | 15 | 00 | 0002 | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 223,000.00 | 0.00 | 223,000.00 | 79,350.00 | 31,025.00 | 110,375.00 | 49.50 | 112,625.00 | 50.50 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 143,000.00 | 0.00 | 143,000.00 | 76,350.00 | 31,025.00 | 107,375.00 | 75.09 | 35,625.00 | 24.91 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 143,000.00 | 0.00 | 143,000.00 | 76,350.00 | 31,025.00 | 107,375.00 | 75.09 | 35,625.00 | 24.91 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | 4302 | 20 | 1955 | 100 | 132,000.00 | 0.00 | 132,000.00 | 76,350.00 | 25,800.00 | 102,150.00 | 77.39 | 29,850.00 | 22.61 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4302 | 50 | 2006 | 001 | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 5,225.00 | 5,225.00 | 47.50 | 5,775.00 | 52.50 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 60,000.00 | 0.00 | 60,000.00 | 3,000.00 | 0.00 | 3,000.00 | 5.00 | 57,000.00 | 95.00 |

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 2018

Código del Capítulo: **7054**

Denominación: **Ayuntamiento Municipal de Juan de Herrera**

| 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 | | 15 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 60,000.00 | 0.00 | 60,000.00 | 3,000.00 | 0.00 | 3,000.00 | 5.00 | 57,000.00 | 95.00 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 3,000.00 | 0.00 | 3,000.00 | 5.00 | 57,000.00 | 95.00 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | 9 | 4 | 01 | Utiles destinados a actividades deportivas y recreativas | 4302 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | |
| 1.2 | | 16 | | | | | | | | | Promoción y Participación Comunitaria | | | | | 65,500.00 | 0.00 | 65,500.00 | 42,300.00 | 18,800.00 | 61,100.00 | 93.28 | 4,400.00 | 6.72 | |
| 1.2 | | 16 | 00 | 0001 | | | | | | | Fomento, Coordinación y Registro de las Org. Ciudadana | | | | | 65,500.00 | 0.00 | 65,500.00 | 42,300.00 | 18,800.00 | 61,100.00 | 93.28 | 4,400.00 | 6.72 | |
| 1.2 | | 16 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 65,500.00 | 0.00 | 65,500.00 | 42,300.00 | 18,800.00 | 61,100.00 | 93.28 | 4,400.00 | 6.72 | |
| 1.2 | | 16 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 65,500.00 | 0.00 | 65,500.00 | 42,300.00 | 18,800.00 | 61,100.00 | 93.28 | 4,400.00 | 6.72 | |
| 1.2 | | 16 | 00 | 0001 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 60,800.00 | 0.00 | 60,800.00 | 42,300.00 | 14,100.00 | 56,400.00 | 92.76 | 4,400.00 | 7.24 | |
| 1.2 | | 16 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jornales | 4102 | 20 | 1955 | 100 | 56,400.00 | 0.00 | 56,400.00 | 42,300.00 | 14,100.00 | 56,400.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 16 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jornales | 4102 | 30 | 9998 | 102 | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 100.00 | |
| 1.2 | | 16 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4102 | 50 | 2006 | 001 | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 4,700.00 | 4,700.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 228,000.00 | 0.00 | 228,000.00 | 89,800.00 | 32,600.00 | 122,400.00 | 53.68 | 105,600.00 | 46.32 | |
| 1.2 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 228,000.00 | 0.00 | 228,000.00 | 89,800.00 | 32,600.00 | 122,400.00 | 53.68 | 105,600.00 | 46.32 | |
| 1.2 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 228,000.00 | 0.00 | 228,000.00 | 89,800.00 | 32,600.00 | 122,400.00 | 53.68 | 105,600.00 | 46.32 | |
| 1.2 | 98 | | | | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | | | | 228,000.00 | 0.00 | 228,000.00 | 89,800.00 | 32,600.00 | 122,400.00 | 53.68 | 105,600.00 | 46.32 | |
| 1.2 | 98 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4303 | 20 | 1955 | 100 | 228,000.00 | 0.00 | 228,000.00 | 89,800.00 | 32,600.00 | 122,400.00 | 53.68 | 105,600.00 | 46.32 | |

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 2018

Código del Capítulo: **7054**

Denominación: **Ayuntamiento Municipal de Juan de Herrera**

| 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 | |
| 1.3 | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 844,766.00 | 88,048.99 | 932,814.99 | 457,970.91 | 211,690.81 | 669,661.72 | 71.79 | 263,153.27 | 28.21 | |
| 1.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 844,766.00 | 88,048.99 | 932,814.99 | 457,970.91 | 211,690.81 | 669,661.72 | 71.79 | 263,153.27 | 28.21 | |
| 1.3 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 0.00 | 12,965.00 | 12,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,965.00 | 100.00 | |
| 1.3 | | 01 | 00 | 0001 | | | | | | | Normas y Seguimientos | | | | | 0.00 | 11,525.00 | 11,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,525.00 | 100.00 | |
| 1.3 | | 01 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 11,525.00 | 11,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,525.00 | 100.00 | |
| 1.3 | | 01 | 00 | 0001 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 0.00 | 11,525.00 | 11,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,525.00 | 100.00 | |
| 1.3 | | 01 | 00 | 0001 | | 2 | 2 | 1 | 7 | 01 | Agua | 1101 | 20 | 1955 | 100 | 0.00 | 11,525.00 | 11,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,525.00 | 100.00 | |
| 1.3 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 0.00 | 1,440.00 | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | 100.00 | |
| 1.3 | | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 1,440.00 | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | 100.00 | |
| 1.3 | | 01 | 00 | 0003 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 0.00 | 1,440.00 | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | 100.00 | |
| 1.3 | | 01 | 00 | 0003 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1101 | 30 | 9996 | 102 | 0.00 | 1,440.00 | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | 100.00 | |
| 1.3 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 844,766.00 | 75,083.99 | 919,849.99 | 457,970.91 | 211,690.81 | 669,661.72 | 72.80 | 250,188.27 | 27.20 | |
| 1.3 | | 14 | 00 | 0002 | | | | | | | Educación y Formación Integral | | | | | 672,666.00 | 75,083.99 | 747,749.99 | 390,824.91 | 167,590.81 | 558,415.72 | 74.68 | 189,334.27 | 25.32 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 616,832.00 | -4,525.00 | 612,307.00 | 352,236.25 | 138,623.27 | 490,859.52 | 80.17 | 121,447.48 | 19.83 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 561,860.00 | -24,525.00 | 537,335.00 | 324,401.02 | 138,623.27 | 463,024.29 | 86.17 | 74,310.71 | 13.83 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 518,640.00 | -24,525.00 | 494,115.00 | 324,401.02 | 127,769.94 | 452,170.96 | 91.51 | 41,944.04 | 8.49 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 4409 | 20 | 1955 | 100 | 30,240.00 | 2,000.00 | 32,240.00 | 24,420.00 | 7,169.94 | 31,589.94 | 97.98 | 650.06 | 2.02 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | 4409 | 20 | 1955 | 100 | 488,400.00 | -26,525.00 | 461,875.00 | 299,981.02 | 120,600.00 | 420,581.02 | 91.06 | 41,293.98 | 8.94 | |

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 2018

Código del Capítulo: **7054**

Denominación: **Ayuntamiento Municipal de Juan de Herrera**

| 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 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4409 | 50 | 2006 | 001 | 43,220.00 | 0.00 | 43,220.00 | 0.00 | 10,853.33 | 10,853.33 | 25.11 | 32,366.67 | 74.89 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 54,972.00 | 20,000.00 | 74,972.00 | 27,835.23 | 0.00 | 27,835.23 | 37.13 | 47,136.77 | 62.87 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 29,973.00 | 10,000.00 | 39,973.00 | 3,963.31 | 0.00 | 3,963.31 | 9.91 | 36,009.69 | 90.09 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | 21,355.00 | 0.00 | 21,355.00 | 3,963.31 | 0.00 | 3,963.31 | 18.56 | 17,391.69 | 81.44 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4409 | 30 | 9998 | 102 | 8,618.00 | 10,000.00 | 18,618.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,618.00 | 100.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 21,385.00 | 10,000.00 | 31,385.00 | 21,080.96 | 0.00 | 21,080.96 | 67.17 | 10,304.04 | 32.83 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | 21,385.00 | 0.00 | 21,385.00 | 20,000.00 | 0.00 | 20,000.00 | 93.52 | 1,385.00 | 6.48 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4409 | 30 | 9998 | 102 | 0.00 | 10,000.00 | 10,000.00 | 1,080.96 | 0.00 | 1,080.96 | 10.81 | 8,919.04 | 89.19 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4409 | 20 | 1955 | 100 | 3,614.00 | 0.00 | 3,614.00 | 2,790.96 | 0.00 | 2,790.96 | 77.23 | 823.04 | 22.77 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 37,834.00 | 34,000.00 | 71,834.00 | 13,321.41 | 16,967.54 | 30,288.95 | 42.17 | 41,545.05 | 57.83 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 0.00 | 3,528.00 | 3,528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,528.00 | 100.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 4409 | 30 | 9998 | 102 | 0.00 | 3,528.00 | 3,528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,528.00 | 100.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 21,762.00 | 0.00 | 21,762.00 | 9,500.00 | 0.00 | 9,500.00 | 43.65 | 12,262.00 | 56.35 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 5 | 1 | | Alquileres y rentas de edificios y locales | | | | | 21,762.00 | 0.00 | 21,762.00 | 9,500.00 | 0.00 | 9,500.00 | 43.65 | 12,262.00 | 56.35 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificios y locales | 4409 | 30 | 9995 | 102 | 1,762.00 | 0.00 | 1,762.00 | 600.00 | 0.00 | 600.00 | 34.05 | 1,162.00 | 65.95 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificios y locales | 4409 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 8,900.00 | 0.00 | 8,900.00 | 44.50 | 11,100.00 | 55.50 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 16,072.00 | 30,472.00 | 46,544.00 | 3,821.41 | 16,967.54 | 20,788.95 | 44.67 | 25,755.05 | 55.33 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 3,000.00 | 7,472.00 | 10,472.00 | 3,021.41 | 7,302.54 | 10,323.95 | 98.59 | 148.05 | 1.41 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4409 | 30 | 9995 | 102 | 3,000.00 | 0.00 | 3,000.00 | 2,791.65 | 208.35 | 3,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4409 | 30 | 9998 | 102 | 0.00 | 7,472.00 | 7,472.00 | 229.76 | 7,094.19 | 7,323.95 | 98.02 | 148.05 | 1.98 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4409 | 30 | 9998 | 102 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 9,665.00 | 9,665.00 | 38.66 | 15,335.00 | 61.34 |

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 2018

Código del Capítulo: **7054**

Denominación: **Ayuntamiento Municipal de Juan de Herrera**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador 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 | | | | | 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 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 4409 | 20 | 1955 | 100 | 13,072.00 | -2,000.00 | 11,072.00 | 800.00 | 0.00 | 800.00 | 7.23 | 10,272.00 | 92.77 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 30,608.99 | 30,608.99 | 5,767.25 | 0.00 | 5,767.25 | 18.84 | 24,841.74 | 81.16 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 0.00 | 7,608.99 | 7,608.99 | 0.00 | 0.00 | 0.00 | 0.00 | 7,608.99 | 100.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4409 | 30 | 9998 | 102 | 0.00 | 7,608.99 | 7,608.99 | 0.00 | 0.00 | 0.00 | 0.00 | 7,608.99 | 100.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 0.00 | 23,000.00 | 23,000.00 | 5,767.25 | 0.00 | 5,767.25 | 25.08 | 17,232.75 | 74.93 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 4409 | 30 | 9998 | 102 | 0.00 | 10,000.00 | 10,000.00 | 5,767.25 | 0.00 | 5,767.25 | 57.67 | 4,232.75 | 42.33 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 3 | 3 | 6 | | Especies timbradas y valoradas | | | | | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 3 | 3 | 6 | 01 | Especies timbrados y valoradas | 4409 | 30 | 9996 | 102 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 3 | 3 | 6 | 01 | Especies timbrados y valoradas | 4409 | 30 | 9998 | 102 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 18,000.00 | 15,000.00 | 33,000.00 | 19,500.00 | 12,000.00 | 31,500.00 | 95.45 | 1,500.00 | 4.55 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 18,000.00 | 15,000.00 | 33,000.00 | 19,500.00 | 12,000.00 | 31,500.00 | 95.45 | 1,500.00 | 4.55 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 20 | 1955 | 100 | 18,000.00 | 15,000.00 | 33,000.00 | 19,500.00 | 12,000.00 | 31,500.00 | 95.45 | 1,500.00 | 4.55 |
| 1.3 | | 14 | 00 | 0003 | | | | | | | Prestaciones de Salud y Asistencia Primaria | | | | | 133,100.00 | 0.00 | 133,100.00 | 53,646.00 | 29,100.00 | 82,746.00 | 62.17 | 50,354.00 | 37.83 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 113,100.00 | 0.00 | 113,100.00 | 50,100.00 | 29,100.00 | 79,200.00 | 70.03 | 33,900.00 | 29.97 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 113,100.00 | 0.00 | 113,100.00 | 50,100.00 | 29,100.00 | 79,200.00 | 70.03 | 33,900.00 | 29.97 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 4203 | 20 | 1955 | 100 | 104,400.00 | 0.00 | 104,400.00 | 50,100.00 | 26,100.00 | 76,200.00 | 72.99 | 28,200.00 | 27.01 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4203 | 50 | 2006 | 001 | 8,700.00 | 0.00 | 8,700.00 | 0.00 | 3,000.00 | 3,000.00 | 34.48 | 5,700.00 | 65.52 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 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 2018

Código del Capítulo: 7054

Denominación: Ayuntamiento Municipal de Juan de Herrera

| 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 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 4203 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 15,000.00 | 0.00 | 15,000.00 | 3,546.00 | 0.00 | 3,546.00 | 23.64 | 11,454.00 | 76.36 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | 15,000.00 | 0.00 | 15,000.00 | 3,546.00 | 0.00 | 3,546.00 | 23.64 | 11,454.00 | 76.36 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4203 | 30 | 9995 | 102 | 15,000.00 | 0.00 | 15,000.00 | 3,546.00 | 0.00 | 3,546.00 | 23.64 | 11,454.00 | 76.36 |
| 1.3 | | 14 | 00 | 0004 | | | | | | | Fortalecimiento de la Equidad de Género | | | | | 39,000.00 | 0.00 | 39,000.00 | 13,500.00 | 15,000.00 | 28,500.00 | 73.08 | 10,500.00 | 26.92 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 39,000.00 | 0.00 | 39,000.00 | 13,500.00 | 15,000.00 | 28,500.00 | 73.08 | 10,500.00 | 26.92 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 39,000.00 | 0.00 | 39,000.00 | 13,500.00 | 15,000.00 | 28,500.00 | 73.08 | 10,500.00 | 26.92 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 1 | 1 | 2 | 06 | Jornales | 4508 | 20 | 1955 | 100 | 36,000.00 | 0.00 | 36,000.00 | 13,500.00 | 13,500.00 | 27,000.00 | 75.00 | 9,000.00 | 25.00 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4508 | 50 | 2006 | 001 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,500.00 | 1,500.00 | 50.00 | 1,500.00 | 50.00 |

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 2018

Código del Capítulo: **7054**

Denominación: **Ayuntamiento Municipal de Juan de Herrera**

| 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 | % 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 | | | | | 2,903,965.00 | 126,373.75 | 3,030,338.75 | 1,700,612.23 | 1,211,061.89 | 2,911,674.12 | 96.08 | 118,664.63 | 3.92 |
| 2.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 2,903,965.00 | 126,373.75 | 3,030,338.75 | 1,700,612.23 | 1,211,061.89 | 2,911,674.12 | 96.08 | 118,664.63 | 3.92 |
| 2.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 300,266.00 | 232,840.00 | 533,106.00 | 242,234.23 | 209,132.86 | 451,367.09 | 84.67 | 81,738.91 | 15.33 |
| 2.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguimientos | | | | | 0.00 | 148,440.00 | 148,440.00 | 0.00 | 100,000.00 | 100,000.00 | 67.37 | 48,440.00 | 32.63 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 148,440.00 | 148,440.00 | 0.00 | 100,000.00 | 100,000.00 | 67.37 | 48,440.00 | 32.63 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 0.00 | 148,440.00 | 148,440.00 | 0.00 | 100,000.00 | 100,000.00 | 67.37 | 48,440.00 | 32.63 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 0.00 | 148,440.00 | 148,440.00 | 0.00 | 100,000.00 | 100,000.00 | 67.37 | 48,440.00 | 32.63 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 0.00 | 18,440.00 | 18,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,440.00 | 100.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1101 | 20 | 1955 | 100 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1101 | 30 | 9998 | 102 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1101 | 50 | 2006 | 001 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 0.00 | 33,560.00 | 33,560.00 | 0.00 | 33,500.00 | 33,500.00 | 99.82 | 60.00 | 0.18 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 33,560.00 | 33,560.00 | 0.00 | 33,500.00 | 33,500.00 | 99.82 | 60.00 | 0.18 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 33,560.00 | 33,560.00 | 0.00 | 33,500.00 | 33,500.00 | 99.82 | 60.00 | 0.18 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 1101 | 20 | 1955 | 100 | 0.00 | 33,560.00 | 33,560.00 | 0.00 | 33,500.00 | 33,500.00 | 99.82 | 60.00 | 0.18 |
| 2.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 300,266.00 | 50,840.00 | 351,106.00 | 242,234.23 | 75,632.86 | 317,867.09 | 90.53 | 33,238.91 | 9.47 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 37,266.00 | 54,064.00 | 91,330.00 | 25,605.63 | 33,192.86 | 58,798.49 | 64.38 | 32,531.51 | 35.62 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 0.00 | 55,023.72 | 55,023.72 | 0.00 | 24,248.59 | 24,248.59 | 44.07 | 30,775.13 | 55.93 |

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 2018

Código del Capítulo: **7054**

Denominación: **Ayuntamiento Municipal de Juan de Herrera**

| 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 | | | % 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 | | 01 | 00 | 0004 | | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparación de obras civiles en instalaciones varias | 1102 | 20 | 1955 | 100 | 0.00 | 55,023.72 | 55,023.72 | 0.00 | 24,248.59 | 24,248.59 | 44.07 | 30,775.13 | 55.93 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 37,266.00 | -959.72 | 36,306.28 | 25,605.63 | 8,944.27 | 34,549.90 | 95.16 | 1,756.38 | 4.84 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 13,000.00 | 3,500.00 | 16,500.00 | 11,287.35 | 3,944.27 | 15,231.62 | 92.31 | 1,268.38 | 7.69 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 2,631.53 | 2,631.53 | 75.19 | 868.47 | 24.81 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 102 | 13,000.00 | 0.00 | 13,000.00 | 11,287.35 | 1,312.74 | 12,600.09 | 96.92 | 399.91 | 3.08 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 24,266.00 | -4,459.72 | 19,806.28 | 14,318.28 | 5,000.00 | 19,318.28 | 97.54 | 488.00 | 2.46 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 20 | 1955 | 100 | 19,928.00 | -959.72 | 18,968.28 | 13,968.28 | 5,000.00 | 18,968.28 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9995 | 102 | 4,338.00 | -3,500.00 | 838.00 | 350.00 | 0.00 | 350.00 | 41.77 | 488.00 | 58.23 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 263,000.00 | -3,224.00 | 259,776.00 | 216,628.60 | 42,440.00 | 259,068.60 | 99.73 | 707.40 | 0.27 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 93,000.00 | 50,776.00 | 143,776.00 | 124,628.60 | 18,440.00 | 143,068.60 | 99.51 | 707.40 | 0.49 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1102 | 20 | 1955 | 100 | 15,000.00 | -14,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1102 | 20 | 1955 | 100 | 63,000.00 | -44,560.00 | 18,440.00 | 0.00 | 18,440.00 | 18,440.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 1 | 4 | | Electrodomesticos | | | | | 5,000.00 | 109,400.00 | 114,400.00 | 113,693.00 | 0.00 | 113,693.00 | 99.38 | 707.00 | 0.62 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1102 | 20 | 1955 | 100 | 5,000.00 | 95,000.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1102 | 30 | 9996 | 102 | 0.00 | 14,400.00 | 14,400.00 | 13,693.00 | 0.00 | 13,693.00 | 95.09 | 707.00 | 4.91 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1102 | 20 | 1955 | 100 | 10,000.00 | -64.00 | 9,936.00 | 9,935.60 | 0.00 | 9,935.60 | 100.00 | 0.40 | 0.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 2 | | | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | | | | | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 2 | 1 | 01 | Equipos y aparatos audiovisuales | 1102 | 20 | 1955 | 100 | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 120,000.00 | -4,000.00 | 116,000.00 | 92,000.00 | 24,000.00 | 116,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 8 | 3 | 01 | Programas de informática | 1102 | 20 | 1955 | 100 | 120,000.00 | -4,000.00 | 116,000.00 | 92,000.00 | 24,000.00 | 116,000.00 | 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 2018

Código del Capítulo: **7054**

Denominación: **Ayuntamiento Municipal de Juan de Herrera**

| 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 | |
| 2.1 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 1,282,699.00 | -324,000.00 | 958,699.00 | 431,959.00 | 513,875.00 | 945,834.00 | 98.66 | 12,865.00 | 1.34 | |
| 2.1 | | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 1,282,699.00 | -324,000.00 | 958,699.00 | 431,959.00 | 513,875.00 | 945,834.00 | 98.66 | 12,865.00 | 1.34 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 351,000.00 | -56,100.00 | 294,900.00 | 114,900.00 | 180,000.00 | 294,900.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 351,000.00 | -56,100.00 | 294,900.00 | 114,900.00 | 180,000.00 | 294,900.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 324,000.00 | -29,100.00 | 294,900.00 | 114,900.00 | 180,000.00 | 294,900.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 2503 | 20 | 1955 | 100 | 324,000.00 | -56,100.00 | 267,900.00 | 114,900.00 | 153,000.00 | 267,900.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 2503 | 50 | 2006 | 001 | 0.00 | 27,000.00 | 27,000.00 | 0.00 | 27,000.00 | 27,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2503 | 50 | 2006 | 001 | 27,000.00 | -27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 113,743.00 | 215,732.00 | 329,475.00 | 113,949.00 | 202,661.00 | 316,610.00 | 96.10 | 12,865.00 | 3.90 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 73,743.00 | 231,769.50 | 305,512.50 | 96,486.50 | 196,161.00 | 292,647.50 | 95.79 | 12,865.00 | 4.21 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | | Contratación de obras menores | | | | | 73,743.00 | 153,864.50 | 227,607.50 | 96,486.50 | 127,131.00 | 223,617.50 | 98.25 | 3,990.00 | 1.75 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | 2503 | 20 | 1955 | 100 | 22,917.00 | 96,637.59 | 119,554.59 | 45,885.00 | 73,669.59 | 119,554.59 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparación de obras civiles en instalaciones varias | 2503 | 20 | 1955 | 100 | 50,826.00 | 17,226.91 | 68,052.91 | 50,601.50 | 17,451.41 | 68,052.91 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparación de obras civiles en instalaciones varias | 2503 | 30 | 9996 | 102 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 36,010.00 | 36,010.00 | 90.03 | 3,990.00 | 9.98 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 0.00 | 77,905.00 | 77,905.00 | 0.00 | 69,030.00 | 69,030.00 | 88.61 | 8,875.00 | 11.39 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 0.00 | 59,430.00 | 59,430.00 | 0.00 | 59,430.00 | 59,430.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503 | 90 | 1022 | 102 | 0.00 | 18,475.00 | 18,475.00 | 0.00 | 9,600.00 | 9,600.00 | 51.96 | 8,875.00 | 48.04 | |

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 2018

Código del Capítulo: **7054**

Denominación: **Ayuntamiento Municipal de Juan de Herrera**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | 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 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 40,000.00 | -16,037.50 | 23,962.50 | 17,462.50 | 6,500.00 | 23,962.50 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 2503 | 20 | 1955 | 100 | 40,000.00 | -16,037.50 | 23,962.50 | 17,462.50 | 6,500.00 | 23,962.50 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 117,956.00 | -84,232.00 | 33,724.00 | 2,510.00 | 31,214.00 | 33,724.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 46,556.00 | -35,757.00 | 10,799.00 | 0.00 | 10,799.00 | 10,799.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2503 | 20 | 1955 | 100 | 46,556.00 | -35,757.00 | 10,799.00 | 0.00 | 10,799.00 | 10,799.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 2503 | 50 | 2006 | 001 | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 41,400.00 | -18,475.00 | 22,925.00 | 2,510.00 | 20,415.00 | 22,925.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | | Productos eléctricos y afines | | | | | 41,400.00 | -18,475.00 | 22,925.00 | 2,510.00 | 20,415.00 | 22,925.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 90 | 1022 | 102 | 26,400.00 | -18,475.00 | 7,925.00 | 2,510.00 | 5,415.00 | 7,925.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 700,000.00 | -399,400.00 | 300,600.00 | 200,600.00 | 100,000.00 | 300,600.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 300,000.00 | -299,400.00 | 600.00 | 600.00 | 0.00 | 600.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 2503 | 20 | 1955 | 100 | 300,000.00 | -299,400.00 | 600.00 | 600.00 | 0.00 | 600.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 9 | | | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | | | | | 400,000.00 | -100,000.00 | 300,000.00 | 200,000.00 | 100,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 9 | 3 | 01 | Terrenos urbanos sin mejoras | 2503 | 20 | 1955 | 100 | 400,000.00 | -100,000.00 | 300,000.00 | 200,000.00 | 100,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 1,321,000.00 | 217,533.75 | 1,538,533.75 | 1,026,419.00 | 488,054.03 | 1,514,473.03 | 98.44 | 24,060.72 | 1.56 | |
| 2.1 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 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 2018

Código del Capítulo: **7054**

Denominación: **Ayuntamiento Municipal de Juan de Herrera**

| 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 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0005 | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 1,321,000.00 | 117,533.75 | 1,438,533.75 | 1,026,419.00 | 388,054.03 | 1,414,473.03 | 98.33 | 24,060.72 | 1.67 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 285,000.00 | 138,533.75 | 423,533.75 | 266,769.00 | 139,003.65 | 405,772.65 | 95.81 | 17,761.10 | 4.19 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 30,000.00 | -16,500.00 | 13,500.00 | 13,500.00 | 0.00 | 13,500.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2102 | 20 | 1955 | 100 | 30,000.00 | -16,500.00 | 13,500.00 | 13,500.00 | 0.00 | 13,500.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 255,000.00 | 155,033.75 | 410,033.75 | 253,269.00 | 139,003.65 | 392,272.65 | 95.67 | 17,761.10 | 4.33 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 255,000.00 | 155,033.75 | 410,033.75 | 253,269.00 | 139,003.65 | 392,272.65 | 95.67 | 17,761.10 | 4.33 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de muebles y equipos de oficina | 2102 | 20 | 1955 | 100 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 3,166.65 | 3,166.65 | 79.17 | 833.35 | 20.83 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102 | 20 | 1955 | 100 | 170,000.00 | 151,033.75 | 321,033.75 | 169,504.00 | 134,602.00 | 304,106.00 | 94.73 | 16,927.75 | 5.27 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102 | 30 | 9998 | 102 | 85,000.00 | 0.00 | 85,000.00 | 83,765.00 | 1,235.00 | 85,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,036,000.00 | -21,000.00 | 1,015,000.00 | 759,650.00 | 249,050.38 | 1,008,700.38 | 99.38 | 6,299.62 | 0.62 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 50,000.00 | 0.00 | 50,000.00 | 33,500.00 | 16,500.00 | 50,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 33,500.00 | 16,500.00 | 50,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 986,000.00 | -21,000.00 | 965,000.00 | 726,150.00 | 232,550.38 | 958,700.38 | 99.35 | 6,299.62 | 0.65 | |

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 2018

Código del Capítulo: 7054

Denominación: Ayuntamiento Municipal de Juan de Herrera

| 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 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 986,000.00 | -21,000.00 | 965,000.00 | 726,150.00 | 232,550.38 | 958,700.38 | 99.35 | 6,299.62 | 0.65 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2102 | 20 | 1955 | 100 | 100,000.00 | -21,000.00 | 79,000.00 | 55,500.00 | 23,500.00 | 79,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2102 | 20 | 1955 | 100 | 650,000.00 | 0.00 | 650,000.00 | 567,450.00 | 76,250.38 | 643,700.38 | 99.03 | 6,299.62 | 0.97 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2102 | 30 | 9998 | 102 | 236,000.00 | 0.00 | 236,000.00 | 103,200.00 | 132,800.00 | 236,000.00 | 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 2018

Código del Capítulo: **7054**

Denominación: **Ayuntamiento Municipal de Juan de Herrera**

| 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 | | | | | | | | | | | Obras de Infraestructura | | | | | 4,375,000.00 | 118,974.73 | 4,493,974.73 | 3,132,906.35 | 1,224,230.25 | 4,357,136.60 | 96.96 | 136,838.13 | 3.04 |
| 2.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 4,375,000.00 | 118,974.73 | 4,493,974.73 | 3,132,906.35 | 1,224,230.25 | 4,357,136.60 | 96.96 | 136,838.13 | 3.04 |
| 2.2 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 4,375,000.00 | 118,974.73 | 4,493,974.73 | 3,132,906.35 | 1,224,230.25 | 4,357,136.60 | 96.96 | 136,838.13 | 3.04 |
| 2.2 | | 11 | 01 | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 2,100,000.00 | -454,967.52 | 1,645,032.48 | 1,189,072.00 | 319,352.00 | 1,508,424.00 | 91.70 | 136,608.48 | 8.30 |
| 2.2 | | 11 | 01 | 0051 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EN LA ENTRADA DEL MUNICIPIO. | | | | | 1,100,000.00 | -300,000.00 | 800,000.00 | 600,000.00 | 200,000.00 | 800,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,100,000.00 | -300,000.00 | 800,000.00 | 600,000.00 | 200,000.00 | 800,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,100,000.00 | -300,000.00 | 800,000.00 | 600,000.00 | 200,000.00 | 800,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,100,000.00 | -300,000.00 | 800,000.00 | 600,000.00 | 200,000.00 | 800,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0052 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EN LOS MONTONES | | | | | 400,000.00 | 50,000.00 | 450,000.00 | 450,000.00 | 0.00 | 450,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | 50,000.00 | 450,000.00 | 450,000.00 | 0.00 | 450,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 400,000.00 | 50,000.00 | 450,000.00 | 450,000.00 | 0.00 | 450,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 400,000.00 | 50,000.00 | 450,000.00 | 450,000.00 | 0.00 | 450,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 400,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0053 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EN LA RUBIA | | | | | 150,000.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,000.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 150,000.00 | -150,000.00 | 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 2018

Código del Capítulo: **7054**

Denominación: **Ayuntamiento Municipal de Juan de Herrera**

| 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 | | 11 | 01 | 0054 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EN EL BARRIO LUZ | | | | | 150,000.00 | -50,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | -50,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0054 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,000.00 | -50,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 150,000.00 | -50,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0056 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EN BUENA VISTA | | | | | 100,000.00 | 22,508.48 | 122,508.48 | 85,900.00 | 0.00 | 85,900.00 | 70.12 | 36,608.48 | 29.88 | |
| 2.2 | | 11 | 01 | 0056 | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 22,508.48 | 122,508.48 | 85,900.00 | 0.00 | 85,900.00 | 70.12 | 36,608.48 | 29.88 | |
| 2.2 | | 11 | 01 | 0056 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | 22,508.48 | 122,508.48 | 85,900.00 | 0.00 | 85,900.00 | 70.12 | 36,608.48 | 29.88 | |
| 2.2 | | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 100,000.00 | 22,508.48 | 122,508.48 | 85,900.00 | 0.00 | 85,900.00 | 70.12 | 36,608.48 | 29.88 | |
| 2.2 | | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 80,500.00 | 0.00 | 80,500.00 | 80.50 | 19,500.00 | 19.50 | |
| 2.2 | | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 0.00 | 22,508.48 | 22,508.48 | 5,400.00 | 0.00 | 5,400.00 | 23.99 | 17,108.48 | 76.01 | |
| 2.2 | | 11 | 01 | 0057 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EN EL COCO | | | | | 100,000.00 | -27,476.00 | 72,524.00 | 0.00 | 72,524.00 | 72,524.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0057 | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | -27,476.00 | 72,524.00 | 0.00 | 72,524.00 | 72,524.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0057 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | -27,476.00 | 72,524.00 | 0.00 | 72,524.00 | 72,524.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 100,000.00 | -27,476.00 | 72,524.00 | 0.00 | 72,524.00 | 72,524.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0058 | | | | | | | CONSTRUCCION Y REPARACION DE BADENES EN EL MUNICIPIO | | | | | 100,000.00 | 0.00 | 100,000.00 | 53,172.00 | 46,828.00 | 100,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0058 | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 53,172.00 | 46,828.00 | 100,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0058 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | 0.00 | 100,000.00 | 53,172.00 | 46,828.00 | 100,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0058 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 53,172.00 | 46,828.00 | 100,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 02 | | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | 100,000.00 | -16,295.00 | 83,705.00 | 83,705.00 | 0.00 | 83,705.00 | 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 2018

Código del Capítulo: **7054**

Denominación: **Ayuntamiento Municipal de Juan de Herrera**

| 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 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | REPARACION DE CALLES (BACHEOS) EN EL MUNICIPIO DE JUAN DE HERRERA | | | | | 100,000.00 | -16,295.00 | 83,705.00 | 83,705.00 | 0.00 | 83,705.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | -16,295.00 | 83,705.00 | 83,705.00 | 0.00 | 83,705.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | -16,295.00 | 83,705.00 | 83,705.00 | 0.00 | 83,705.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 100,000.00 | -16,295.00 | 83,705.00 | 83,705.00 | 0.00 | 83,705.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 06 | | | | | | | | Reparación Instalaciones Recreativas | | | | | 175,000.00 | -127,641.00 | 47,359.00 | 47,359.00 | 0.00 | 47,359.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 06 | 0051 | | | | | | | REPARACION DE PARQUES EN EL MUNICIPIO | | | | | 75,000.00 | -27,641.00 | 47,359.00 | 47,359.00 | 0.00 | 47,359.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 75,000.00 | -27,641.00 | 47,359.00 | 47,359.00 | 0.00 | 47,359.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 75,000.00 | -27,641.00 | 47,359.00 | 47,359.00 | 0.00 | 47,359.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 75,000.00 | -27,641.00 | 47,359.00 | 47,359.00 | 0.00 | 47,359.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 06 | 0052 | | | | | | | REPARACION Y REMODELACION DEL PARQUE DEL CORRAL DE LOS INDIOS | | | | | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 06 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 06 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 06 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 11 | | | | | | | | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales | | | | | 500,000.00 | 1,100,000.00 | 1,600,000.00 | 1,100,000.00 | 500,000.00 | 1,600,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 11 | 0051 | | | | | | | CONSTRUCCION DE MONUMENTO DE ENTRADA O DISTINTIVO DE LA CIUDAD | | | | | 500,000.00 | 1,100,000.00 | 1,600,000.00 | 1,100,000.00 | 500,000.00 | 1,600,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 11 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 1,100,000.00 | 1,600,000.00 | 1,100,000.00 | 500,000.00 | 1,600,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 11 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | 1,100,000.00 | 1,600,000.00 | 1,100,000.00 | 500,000.00 | 1,600,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 11 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 20 | 1955 | 100 | 500,000.00 | 1,100,000.00 | 1,600,000.00 | 1,100,000.00 | 500,000.00 | 1,600,000.00 | 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 2018

Código del Capítulo: 7054

Denominación: Ayuntamiento Municipal de Juan de Herrera

| 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 | 13 | | | | | | | | Construcción Edificaciones Municipales | | | | | 1,200,000.00 | -95,121.75 | 1,104,878.25 | 700,000.00 | 404,878.25 | 1,104,878.25 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 13 | 0051 | | | | | | | CONSTRUCCION DE ESTACION DE BOMBEROS MUNICIPAL | | | | | 1,200,000.00 | -95,121.75 | 1,104,878.25 | 700,000.00 | 404,878.25 | 1,104,878.25 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 13 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,200,000.00 | -95,121.75 | 1,104,878.25 | 700,000.00 | 404,878.25 | 1,104,878.25 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 13 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 1,200,000.00 | -95,121.75 | 1,104,878.25 | 700,000.00 | 404,878.25 | 1,104,878.25 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 13 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1402 | 20 | 1955 | 100 | 1,200,000.00 | -95,121.75 | 1,104,878.25 | 700,000.00 | 404,878.25 | 1,104,878.25 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 23 | | | | | | | | Instalaciones, Colocación Eléctricas | | | | | 300,000.00 | -287,000.00 | 13,000.00 | 12,770.35 | 0.00 | 12,770.35 | 98.23 | 229.65 | 1.77 |
| 2.2 | | 11 | 23 | 0051 | | | | | | | ELECTRIFICACION CALLE 27 DE FEBRERO PARTE ARRIBA | | | | | 300,000.00 | -287,000.00 | 13,000.00 | 12,770.35 | 0.00 | 12,770.35 | 98.23 | 229.65 | 1.77 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | -287,000.00 | 13,000.00 | 12,770.35 | 0.00 | 12,770.35 | 98.23 | 229.65 | 1.77 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | -287,000.00 | 13,000.00 | 12,770.35 | 0.00 | 12,770.35 | 98.23 | 229.65 | 1.77 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 2401 | 20 | 1955 | 100 | 300,000.00 | -287,000.00 | 13,000.00 | 12,770.35 | 0.00 | 12,770.35 | 98.23 | 229.65 | 1.77 |

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 2018

Código del Capítulo: 7054

Denominación: Ayuntamiento Municipal de Juan de Herrera

| 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 |
| 3.1.2 | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | 389,001.00 | -35,000.00 | 354,001.00 | 186,865.06 | 154,524.40 | 341,389.46 | 96.44 | 12,611.54 | 3.56 |

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 2018

Código del Capítulo: 7054

Denominación: Ayuntamiento Municipal de Juan de Herrera

| 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 |
| 3.1.2 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 389,001.00 | -35,000.00 | 354,001.00 | 186,865.06 | 154,524.40 | 341,389.46 | 96.44 | 12,611.54 | 3.56 |
| 3.1.2 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 389,001.00 | -35,000.00 | 354,001.00 | 186,865.06 | 154,524.40 | 341,389.46 | 96.44 | 12,611.54 | 3.56 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 389,001.00 | -35,000.00 | 354,001.00 | 186,865.06 | 154,524.40 | 341,389.46 | 96.44 | 12,611.54 | 3.56 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 389,001.00 | -35,000.00 | 354,001.00 | 186,865.06 | 154,524.40 | 341,389.46 | 96.44 | 12,611.54 | 3.56 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 389,001.00 | -35,000.00 | 354,001.00 | 186,865.06 | 154,524.40 | 341,389.46 | 96.44 | 12,611.54 | 3.56 |

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 2018

Código del Capítulo: 7054

Denominación: Ayuntamiento Municipal de Juan de Herrera


| 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 |
| 3.2.4 | | | | | | | | | | | Para gastos en inversión (largo plazo) | | | | | 690,776.00 | -50,000.00 | 640,776.00 | 365,986.00 | 274,790.00 | 640,776.00 | 100.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2018

Código del Capítulo: 7054

Denominación: **Ayuntamiento Municipal de Juan de Herrera**

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | | |
|-------------------|----------------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|--------------------|----------------------|--------------------|----------------------|----------------------|---------------------|---------------------|--------------|---------------------|------------------------|
| | Prácticas no asignadas al Progra | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Ejecutor | 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 |
| 3.2.4 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 690,776.00 | -50,000.00 | 640,776.00 | 365,986.00 | 274,790.00 | 640,776.00 | 100.00 | 0.00 | 0.00 |
| 3.2.4 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 690,776.00 | -50,000.00 | 640,776.00 | 365,986.00 | 274,790.00 | 640,776.00 | 100.00 | 0.00 | 0.00 |
| 3.2.4 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 690,776.00 | -50,000.00 | 640,776.00 | 365,986.00 | 274,790.00 | 640,776.00 | 100.00 | 0.00 | 0.00 |
| 3.2.4 | 96 | | | 0001 | | 4 | 2 | 2 | | | Disminución de pasivos no corrientes | | | | | 690,776.00 | -50,000.00 | 640,776.00 | 365,986.00 | 274,790.00 | 640,776.00 | 100.00 | 0.00 | 0.00 |
| 3.2.4 | 96 | | | 0001 | | 4 | 2 | 2 | 1 | 01 | Disminución de cuentas por pagar internas de largo plazo | 0 | 20 | 1955 | 100 | 690,776.00 | -50,000.00 | 640,776.00 | 365,986.00 | 274,790.00 | 640,776.00 | 100.00 | 0.00 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 21,245,835.00 | 479,318.21 | 21,725,153.21 | 13,542,773.13 | 6,323,061.76 | 8,254,834.86 | 21.44 | 1,859,318.33 | 8.56 |


BALEMIRA ALCANTARA MENDEZ
Preparado por


DAYSI MARMOLEJOS SUERO
Revisado por

