

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020**

CODIGO **7183**

Cuenta bancaria No.

0320008525

Nombre de la cuenta

Gasto de Personal

| De<br>stin<br>o | No<br>Asig. | Estructura Prog |     |              |  | Clasificador Gasto |     |    |          |     | DENOMINADOR                                     | FUNC. | FTE<br>FIN<br>A | FTE<br>ES<br>P | ORG<br>FINA | PRESUPUESTO  |              |              | Acomulado<br>Anterior | DEVENGADO             |                       | %<br>ERO<br>GA.<br>FECH | Balance<br>Disponible | %<br>Bal.<br>Disp. |
|-----------------|-------------|-----------------|-----|--------------|--|--------------------|-----|----|----------|-----|-------------------------------------------------|-------|-----------------|----------------|-------------|--------------|--------------|--------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
|                 |             | Prog.           | Pro | Act.<br>Obra |  | T                  | Obj | Ct | S.<br>Ct | Aux |                                                 |       |                 |                |             | Original     | Modificacion | Vigente      |                       | TOTAL DE<br>TRIMESTRE | EROGADO<br>A LA FECHA |                         |                       |                    |
|                 |             | 1               |     |              |  |                    |     |    |          |     | Normas, Políticas y<br>Administración Municipal |       |                 |                |             | 4,311,795.82 | 490,984.00   | 4,802,779.82 | 1,854,840.08          | 779,692.75            | 2,634,532.83          | 54.85%                  | 2,168,246.99          | 45.15%             |
|                 | 00          | 1               | 00  | 001          |  |                    |     |    |          |     | Normas y Seguimientos                           |       |                 |                |             | 1,072,394.22 | -14,000.00   | 1,058,394.22 | 452,194.15            | 225,000.00            | 677,194.15            | 63.98%                  | 381,200.07            | 36.02%             |
|                 | 00          | 1               | 00  | 001          |  | 2                  | 1   |    |          |     | REMUNERACIONES Y<br>CONTRIBUCIONES              |       |                 |                |             | 1,072,394.22 | -14,000.00   | 1,058,394.22 | 452,194.15            | 225,000.00            | 677,194.15            | 63.98%                  | 381,200.07            | 36.02%             |
|                 | 00          | 1               | 00  | 001          |  | 2                  | 1   | 1  |          |     | REMUNERACIONES                                  |       |                 |                |             | 1,000,394.22 | -14,000.00   | 986,394.22   | 416,194.15            | 207,000.00            | 623,194.15            | 63.18%                  | 363,200.07            | 36.82%             |
|                 | 00          | 1               | 00  | 001          |  | 2                  | 1   | 1  | 1        |     | Remuneraciones                                  |       |                 |                |             | 923,440.82   | -14,000.00   | 909,440.82   | 416,194.15            | 207,000.00            | 623,194.15            | 63.18%                  | 286,246.67            | 36.82%             |
| P               | 00          | 1               | 00  | 001          |  | 2                  | 1   | 1  | 1        | ### | Sueldos fijos                                   | 1101  | 30              | 9995           | 102         | 149,687.50   | -14,000.00   | 135,687.50   | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 135,687.50            | 100.00%            |
| P               | 00          | 1               | 00  | 001          |  | 2                  | 1   | 1  | 1        | ### | Sueldos fijos                                   | 1101  | 30              | 9996           | 102         | 69,253.32    | 0.00         | 69,253.32    | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 69,253.32             | 100.00%            |
| P               | 00          | 1               | 00  | 001          |  | 2                  | 1   | 1  | 1        | ### | Sueldos fijos                                   | 1101  | 30              | 9998           | 102         | 5,750.00     | 0.00         | 5,750.00     | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 5,750.00              | 100.00%            |
| P               | 00          | 1               | 00  | 001          |  | 2                  | 1   | 1  | 1        | ### | Sueldos fijos                                   | 1101  | 20              | 1955           | 100         | 698,750.00   | 0.00         | 698,750.00   | 416,194.15            | 207,000.00            | 623,194.15            | 89.19%                  | 75,555.85             | 10.81%             |
|                 | 00          | 1               | 00  | 001          |  | 2                  | 1   | 1  | 4        |     | Sueldo anual no.13                              |       |                 |                |             | 76,953.40    | 0.00         | 76,953.40    | 0.00                  | 0.00                  | 0.00                  | 63.18%                  | 76,953.40             | 36.82%             |
| P               | 00          | 1               | 00  | 001          |  | 2                  | 1   | 1  | 4        | ### | Sueldo anual no.13                              | 1101  | 20              | 1955           | 100         | 76,953.40    | 0.00         | 76,953.40    | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 76,953.40             | 100.00%            |
|                 | 00          | 1               | 00  | 001          |  | 2                  | 1   | 3  |          |     | DIETAS Y GASTOS DE<br>REPRESENTACION            |       |                 |                |             | 72,000.00    | 0.00         | 72,000.00    | 36,000.00             | 18,000.00             | 54,000.00             | 75.00%                  | 18,000.00             | 25.00%             |
|                 | 00          | 1               | 00  | 001          |  | 2                  | 1   | 3  | 2        |     | Gastos de representación                        |       |                 |                |             | 72,000.00    | 0.00         | 72,000.00    | 36,000.00             | 18,000.00             | 54,000.00             | 75.00%                  | 18,000.00             | 25.00%             |
| P               | 00          | 1               | 00  | 001          |  | 2                  | 1   | 3  | 2        | ### | Gastos de representación en el pais             | 1101  | 20              | 1955           | 100         | 72,000.00    | 0.00         | 72,000.00    | 36,000.00             | 18,000.00             | 54,000.00             | 75.00%                  | 18,000.00             | 25.00%             |

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Cuenta bancaria No.

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|-----------------|-------------|-----------------|-----|--------------|---|--------------------|----|----------|-------|--------------------------------------------------------|-------|-----------------|----------------|-------------|--------------|--------------|--------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|-------------------|
|                 |             | Prog.           | Pro | Act.<br>Obra |   | Obj                | Ct | S.<br>Ct | Aux   |                                                        |       |                 |                |             | Original     | Modificacion | Vigente      |                       | TOTAL DE<br>TRIMESTRE | EROGADO<br>A LA FECHA |                         |                       |                   |
|                 | 00          | 1               | 00  | 003          |   |                    |    |          |       | Administracion Municipal                               |       |                 |                |             | 2,028,696.88 | 504,984.00   | 2,533,680.88 | 956,404.94            | 459,380.00            | 1,415,784.94          | 55.88%                  | 1,117,895.94          | 44.12%            |
|                 | 00          | 1               | 00  | 003          |   | 2                  | 1  |          |       | REMUNERACIONES Y<br>CONTRIBUCIONES                     |       |                 |                |             | 1,830,696.88 | 504,984.00   | 2,335,680.88 | 813,904.94            | 432,380.00            | 1,246,284.94          | 53.36%                  | 1,089,395.94          | 46.64%            |
|                 | 00          | 1               | 00  | 003          |   | 2                  | 1  | 1        |       | REMUNERACIONES                                         |       |                 |                |             | 1,626,770.00 | 490,984.00   | 2,117,754.00 | 668,234.94            | 398,660.00            | 1,066,894.94          | 50.38%                  | 1,050,869.06          | 49.62%            |
|                 | 00          | 1               | 00  | 003          |   | 2                  | 1  | 1        | 1     | Remuneraciones                                         |       |                 |                |             | 1,455,480.00 | 0.00         | 1,455,480.00 | 653,234.94            | 272,460.00            | 925,694.94            | 50.38%                  | 529,785.06            | 49.62%            |
| P               | 00          | 1               | 00  | 003          |   | 2                  | 1  | 1        | 1 ### | Sueldos fijos                                          | 1101  | 20              | 1955           | 100         | 1,455,480.00 | 0.00         | 1,455,480.00 | 653,234.94            | 272,460.00            | 925,694.94            | 63.60%                  | 529,785.06            | 36.40%            |
|                 | 00          | 1               | 00  | 003          |   | 2                  | 1  | 1        | 2     | Remuneraciones al personal<br>con carácter transitorio |       |                 |                |             | 0.00         | 490,984.00   | 490,984.00   | 15,000.00             | 126,200.00            | 141,200.00            | 50.38%                  | 349,784.00            | 49.62%            |
| P               | 00          | 1               | 00  | 003          |   | 2                  | 1  | 1        | 2 ### | Sueldos al personal contratado e<br>igualado           | 1101  | 20              | 1955           | 100         | 0.00         | 405,984.00   | 405,984.00   | 15,000.00             | 126,200.00            | 141,200.00            | 34.78%                  | 264,784.00            | 65.22%            |
| P               | 00          | 1               | 00  | 003          |   | 2                  | 1  | 1        | 2 ### | Sueldos al personal contratado e<br>igualado           | 1101  | 30              | 9998           | 102         | 0.00         | 85,000.00    | 85,000.00    | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 85,000.00             | 100.00%           |
|                 | 00          | 1               | 00  | 003          |   | 2                  | 1  | 1        | 4     | Sueldo anual no.13                                     |       |                 |                |             | 121,290.00   | 0.00         | 121,290.00   | 0.00                  | 0.00                  | 0.00                  | 50.38%                  | 121,290.00            | 49.62%            |
| P               | 00          | 1               | 00  | 003          |   | 2                  | 1  | 1        | 4 ### | Sueldo anual no.13                                     | 1101  | 20              | 1955           | 100         | 121,290.00   | 0.00         | 121,290.00   | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 121,290.00            | 100.00%           |
|                 | 00          | 1               | 00  | 003          |   | 2                  | 1  | 1        | 5     | Prestaciones económicas                                |       |                 |                |             | 50,000.00    | 0.00         | 50,000.00    | 0.00                  | 0.00                  | 0.00                  | 50.38%                  | 50,000.00             | 49.62%            |
| P               | 00          | 1               | 00  | 003          |   | 2                  | 1  | 1        | 5 ### | Prestación laboral por desvinculación                  | 1101  | 20              | 1955           | 100         | 50,000.00    | 0.00         | 50,000.00    | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 50,000.00             | 100.00%           |
|                 | 00          | 1               | 00  | 003          |   | 2                  | 1  | 2        |       | SOBRESUELDOS                                           |       |                 |                |             | 45,286.88    | 14,000.00    | 59,286.88    | 52,850.00             | 3,000.00              | 55,850.00             | 94.20%                  | 3,436.88              | 5.80%             |
|                 | 00          | 1               | 00  | 003          |   | 2                  | 1  | 2        | 2     | Compensación                                           |       |                 |                |             | 45,286.88    | 14,000.00    | 59,286.88    | 52,850.00             | 3,000.00              | 55,850.00             | 94.20%                  | 3,436.88              | 5.80%             |



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|-----------------|-------------|-----------------|-----|--------------|--------------------|-----|----|----------|-----|-------------------------------------------|-------|------------|-----------|-------------|-------------|--------------|------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
|                 |             | Prog.           | Pro | Act.<br>Obra | T                  | Obj | Ct | S.<br>Ct | Aux |                                           |       |            |           |             | Original    | Modificacion | Vigente    |                       | TOTAL DE<br>TRIMESTRE | EROGADO<br>A LA FECHA |                         |                       |                    |
| P               | 00          | 1               | 00  | 003          | 2                  | 1   | 2  | 2        | ### | Compensación por horas extraordinarias    | 1101  | 20         | 1955      | 100         | 45,286.88   | 14,000.00    | 59,286.88  | 52,850.00             | 3,000.00              | 55,850.00             | 94.20%                  | 3,436.88              | 5.80%              |
|                 | 00          | 1               | 00  | 003          | 2                  | 1   | 3  |          |     | DIETAS Y GASTOS DE REPRESENTACION         |       |            |           |             | 150,000.00  | 0.00         | 150,000.00 | 88,500.00             | 30,000.00             | 118,500.00            | 79.00%                  | 31,500.00             | 21.00%             |
|                 | 00          | 1               | 00  | 003          | 2                  | 1   | 3  | 1        |     | Dietas                                    |       |            |           |             | 30,000.00   | 0.00         | 30,000.00  | 28,500.00             | 0.00                  | 28,500.00             | 79.00%                  | 1,500.00              | 21.00%             |
| P               | 00          | 1               | 00  | 003          | 2                  | 1   | 3  | 1        | ### | Dietas en el país                         | 1101  | 20         | 1955      | 100         | 30,000.00   | 0.00         | 30,000.00  | 28,500.00             | 0.00                  | 28,500.00             | 95.00%                  | 1,500.00              | 5.00%              |
|                 | 00          | 1               | 00  | 003          | 2                  | 1   | 3  | 2        |     | Gastos de representación                  |       |            |           |             | 120,000.00  | 0.00         | 120,000.00 | 60,000.00             | 30,000.00             | 90,000.00             | 75.00%                  | 30,000.00             | 25.00%             |
| P               | 00          | 1               | 00  | 003          | 2                  | 1   | 3  | 2        | ### | Gastos de representación en el país       | 1101  | 20         | 1955      | 100         | 120,000.00  | 0.00         | 120,000.00 | 60,000.00             | 30,000.00             | 90,000.00             | 75.00%                  | 30,000.00             | 25.00%             |
|                 | 00          | 1               | 00  | 003          | 2                  | 1   | 5  |          |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL      |       |            |           |             | 8,640.00    | 0.00         | 8,640.00   | 4,320.00              | 720.00                | 5,040.00              | 58.33%                  | 3,600.00              | 41.67%             |
|                 | 00          | 1               | 00  | 003          | 2                  | 1   | 5  | 1        |     | Contribuciones al seguro de salud         |       |            |           |             | 8,640.00    | 0.00         | 8,640.00   | 4,320.00              | 720.00                | 5,040.00              | 58.33%                  | 3,600.00              | 41.67%             |
| P               | 00          | 1               | 00  | 003          | 2                  | 1   | 5  | 1        | ### | Contribuciones al seguro de salud         | 1101  | 20         | 1955      | 100         | 8,640.00    | 0.00         | 8,640.00   | 4,320.00              | 720.00                | 5,040.00              | 58.33%                  | 3,600.00              | 41.67%             |
|                 | 00          | 1               | 00  | 003          | 2                  | 2   |    |          |     | CONTRATACIÓN DE SERVICIOS                 |       |            |           |             | 198,000.00  | 0.00         | 198,000.00 | 142,500.00            | 27,000.00             | 169,500.00            | 85.61%                  | 28,500.00             | 14.39%             |
|                 | 00          | 1               | 00  | 003          | 2                  | 2   | 3  |          |     | VIÁTICOS                                  |       |            |           |             | 90,000.00   | 0.00         | 90,000.00  | 88,500.00             | 0.00                  | 88,500.00             | 98.33%                  | 1,500.00              | 1.67%              |
|                 | 00          | 1               | 00  | 003          | 2                  | 2   | 3  | 1        |     | Viáticos dentro del país                  |       |            |           |             | 90,000.00   | 0.00         | 90,000.00  | 88,500.00             | 0.00                  | 88,500.00             | 98.33%                  | 1,500.00              | 1.67%              |
| P               | 00          | 1               | 00  | 003          | 2                  | 2   | 3  | 1        | ### | Viáticos dentro del país                  | 1101  | 20         | 1955      | 100         | 90,000.00   | 0.00         | 90,000.00  | 88,500.00             | 0.00                  | 88,500.00             | 98.33%                  | 1,500.00              | 1.67%              |
|                 | 00          | 1               | 00  | 003          | 2                  | 2   | 8  |          |     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS |       |            |           |             | 108,000.00  | 0.00         | 108,000.00 | 54,000.00             | 27,000.00             | 81,000.00             | 75.00%                  | 27,000.00             | 25.00%             |

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|-----------------|-------------|-----------------|-----|--------------|--|--------------------|-----|----|----------|-----|-----------------------------------------|-------|-----------------|----------------|-------------|-------------|--------------|------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
|                 |             | Prog.           | Pro | Act.<br>Obra |  | T                  | Obj | Ct | S.<br>Ct | Aux |                                         |       |                 |                |             | Original    | Modificacion | Vigente    |                       | TOTAL DE<br>TRIMESTRE | EROGADO<br>A LA FECHA |                         |                       |                    |
|                 | 00          | 1               | 00  | 003          |  | 2                  | 2   | 8  | 7        |     | Servicios Técnicos y Profesionales      |       |                 |                |             | 108,000.00  | 0.00         | 108,000.00 | 54,000.00             | 27,000.00             | 81,000.00             | 75.00%                  | 27,000.00             | 25.00%             |
| P               | 00          | 1               | 00  | 003          |  | 2                  | 2   | 8  | 7        | ### | Servicios de capacitación               | 1101  | 20              | 1955           | 100         | 108,000.00  | 0.00         | 108,000.00 | 54,000.00             | 27,000.00             | 81,000.00             | 75.00%                  | 27,000.00             | 25.00%             |
|                 | 00          | 1               | 00  | 004          |  |                    |     |    |          |     | Servicios Administrativos y Financieros |       |                 |                |             | 788,204.72  | 0.00         | 788,204.72 | 310,440.99            | 86,312.75             | 396,753.74            | 50.34%                  | 391,450.98            | 49.66%             |
|                 | 00          | 1               | 00  | 004          |  | 2                  | 1   |    |          |     | REMUNERACIONES Y CONTRIBUCIONES         |       |                 |                |             | 754,900.00  | 0.00         | 754,900.00 | 283,800.00            | 84,500.00             | 368,300.00            | 48.79%                  | 386,600.00            | 51.21%             |
|                 | 00          | 1               | 00  | 004          |  | 2                  | 1   | 1  |          |     | REMUNERACIONES                          |       |                 |                |             | 718,900.00  | -18,400.00   | 700,500.00 | 253,300.00            | 79,500.00             | 332,800.00            | 47.51%                  | 367,700.00            | 52.49%             |
|                 | 00          | 1               | 00  | 004          |  | 2                  | 1   | 1  | 1        |     | Remuneraciones                          |       |                 |                |             | 663,600.00  | -18,400.00   | 645,200.00 | 253,300.00            | 79,500.00             | 332,800.00            | 47.51%                  | 312,400.00            | 52.49%             |
| P               | 00          | 1               | 00  | 004          |  | 2                  | 1   | 1  | 1        | ### | Sueldos fijos                           | 1102  | 20              | 1955           | 100         | 663,600.00  | -18,400.00   | 645,200.00 | 253,300.00            | 79,500.00             | 332,800.00            | 51.58%                  | 312,400.00            | 48.42%             |
|                 | 00          | 1               | 00  | 004          |  | 2                  | 1   | 1  | 4        |     | Sueldo anual no.13                      |       |                 |                |             | 55,300.00   | 0.00         | 55,300.00  | 0.00                  | 0.00                  | 0.00                  | 47.51%                  | 55,300.00             | 52.49%             |
| P               | 00          | 1               | 00  | 004          |  | 2                  | 1   | 1  | 4        | ### | Sueldo anual no.13                      | 1102  | 20              | 1955           | 100         | 55,300.00   | 0.00         | 55,300.00  | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 55,300.00             | 100.00%            |
|                 | 00          | 1               | 00  | 004          |  | 2                  | 1   | 3  |          |     | DIETAS Y GASTOS DE REPRESENTACION       |       |                 |                |             | 36,000.00   | 18,400.00    | 54,400.00  | 30,500.00             | 5,000.00              | 35,500.00             | 65.26%                  | 18,900.00             | 34.74%             |
|                 | 00          | 1               | 00  | 004          |  | 2                  | 1   | 3  | 1        |     | Dietas                                  |       |                 |                |             | 36,000.00   | 18,400.00    | 54,400.00  | 30,500.00             | 5,000.00              | 35,500.00             | 65.26%                  | 18,900.00             | 34.74%             |
| P               | 00          | 1               | 00  | 004          |  | 2                  | 1   | 3  | 1        | ### | Dietas en el país                       | 1102  | 20              | 1955           | 100         | 36,000.00   | 18,400.00    | 54,400.00  | 30,500.00             | 5,000.00              | 35,500.00             | 65.26%                  | 18,900.00             | 34.74%             |
|                 | 00          | 1               | 00  | 004          |  | 2                  | 2   |    |          |     | CONTRATACIÓN DE SERVICIOS               |       |                 |                |             | 33,304.72   | 0.00         | 33,304.72  | 26,640.99             | 1,812.75              | 28,453.74             | 85.43%                  | 4,850.98              | 14.57%             |
|                 | 00          | 1               | 00  | 004          |  | 2                  | 2   | 3  |          |     | VIÁTICOS                                |       |                 |                |             | 24,000.00   | 0.00         | 24,000.00  | 22,000.00             | 0.00                  | 22,000.00             | 91.67%                  | 2,000.00              | 8.33%              |



**AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020**

CODIGO **7183**

Cuenta bancaria No.

0320008525

Nombre de la cuenta

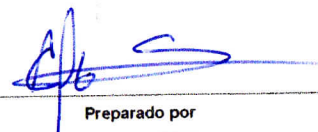
Gasto de Personal

| De<br>stin<br>o | No<br>Asig. | Estructura Prog |     |              | Clasificador Gasto |     |    |          |     | DENOMINADOR                                                   | FUNC. | FTE<br>FIN<br>A | FTE<br>ES<br>R | ORG<br>FINA | PRESUPUESTO |              |            | Acomulado<br>Anterior | DEVENGADO             |                       | %<br>ERO<br>GA.<br>FECH | Balance<br>Disponible | %<br>Bal.<br>Disp. |
|-----------------|-------------|-----------------|-----|--------------|--------------------|-----|----|----------|-----|---------------------------------------------------------------|-------|-----------------|----------------|-------------|-------------|--------------|------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
|                 |             | Prog.           | Pro | Act.<br>Obra | T                  | Obj | Ct | S.<br>Ct | Aux |                                                               |       |                 |                |             | Original    | Modificacion | Vigente    |                       | TOTAL DE<br>TRIMESTRE | EROGADO<br>A LA FECHA |                         |                       |                    |
|                 | 00          | 1               | 00  | 004          | 2                  | 2   | 3  | 1        |     | Viáticos dentro del país                                      |       |                 |                |             | 24,000.00   | 0.00         | 24,000.00  | 22,000.00             | 0.00                  | 22,000.00             | 91.67%                  | 2,000.00              | 8.33%              |
| P               | 00          | 1               | 00  | 004          | 2                  | 2   | 3  | 1        | ### | Viáticos dentro del país                                      | 1102  | 20              | 1955           | 100         | 24,000.00   | 0.00         | 24,000.00  | 22,000.00             | 0.00                  | 22,000.00             | 91.67%                  | 2,000.00              | 8.33%              |
|                 | 00          | 1               | 00  | 004          | 2                  | 2   | 8  |          |     | OTROS SERVICIOS NO<br>INCLUIDOS EN CONCEPTOS                  |       |                 |                |             | 9,304.72    | 0.00         | 9,304.72   | 4,640.99              | 1,812.75              | 6,453.74              | 69.36%                  | 2,850.98              | 30.84%             |
|                 | 00          | 1               | 00  | 004          | 2                  | 2   | 8  | 2        |     | Comisiones y gastos<br>bancarios                              |       |                 |                |             | 9,304.72    | 0.00         | 9,304.72   | 4,640.99              | 1,812.75              | 6,453.74              | 69.36%                  | 2,850.98              | 30.84%             |
| P               | 00          | 1               | 00  | 004          | 2                  | 2   | 8  | 2        | ### | Comisiones y gastos bancarios                                 | 1102  | 20              | 1955           | 100         | 9,304.72    | 0.00         | 9,304.72   | 4,640.99              | 1,812.75              | 6,453.74              | 69.36%                  | 2,850.98              | 30.84%             |
|                 | 00          | 1               | 00  | 005          |                    |     |    |          |     | Gestion Urbana, Planeacion y<br>Regulacion Uso de Suelo /     |       |                 |                |             | 422,500.00  | 0.00         | 422,500.00 | 135,800.00            | 9,000.00              | 144,800.00            | 34.27%                  | 277,700.00            | 65.73%             |
|                 | 00          | 1               | 00  | 005          | 2                  | 1   |    |          |     | REMUNERACIONES Y<br>CONTRIBUCIONES                            |       |                 |                |             | 422,500.00  | 0.00         | 422,500.00 | 135,800.00            | 9,000.00              | 144,800.00            | 34.27%                  | 277,700.00            | 65.73%             |
|                 | 00          | 1               | 00  | 005          | 2                  | 1   | 1  |          |     | REMUNERACIONES                                                |       |                 |                |             | 422,500.00  | 0.00         | 422,500.00 | 135,800.00            | 9,000.00              | 144,800.00            | 34.27%                  | 277,700.00            | 65.73%             |
|                 | 00          | 1               | 00  | 005          | 2                  | 1   | 1  | 1        |     | Remuneraciones                                                |       |                 |                |             | 390,000.00  | 0.00         | 390,000.00 | 135,800.00            | 9,000.00              | 144,800.00            | 34.27%                  | 245,200.00            | 65.73%             |
| P               | 00          | 1               | 00  | 005          | 2                  | 1   | 1  | 1        | ### | Sueldos fijos                                                 | 1102  | 20              | 1955           | 100         | 390,000.00  | 0.00         | 390,000.00 | 135,800.00            | 9,000.00              | 144,800.00            | 37.13%                  | 245,200.00            | 62.87%             |
|                 | 00          | 1               | 00  | 005          | 2                  | 1   | 1  | 4        |     | Sueldo anual no.13                                            |       |                 |                |             | 32,500.00   | 0.00         | 32,500.00  | 0.00                  | 0.00                  | 0.00                  | 34.27%                  | 32,500.00             | 65.73%             |
| P               | 00          | 1               | 00  | 005          | 2                  | 1   | 1  | 4        | ### | Sueldo anual no.13                                            | 1102  | 20              | 1955           | 100         | 32,500.00   | 0.00         | 32,500.00  | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 32,500.00             | 100.00%            |
|                 |             | 0               |     |              |                    |     |    |          |     | Deuda Pública Y Otras<br>Operaciones Financieras              |       |                 |                |             | 173,105.00  | 0.00         | 173,105.00 | 0.00                  | 19,433.63             | 19,433.63             | 11.23%                  | 153,671.37            | 88.77%             |
| 96              | 0           | 0               | 00  | 001          |                    |     |    |          |     | Amortizaciones de Préstamos,<br>Pago de Intereses y Ctas. Por |       |                 |                |             | 173,105.00  | 0.00         | 173,105.00 | 0.00                  | 19,433.63             | 19,433.63             | 11.23%                  | 153,671.37            | 88.77%             |

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020**

CODIGO **7183** Cuenta bancaria No. 0320008525 Nombre de la cuenta Gasto de Personal

| De<br>stin<br>o      | No<br>Asig. | Estructura Prog |     |              |  | Clasificador Gasto |     |    |          |     | DENOMINADOR                                              | FUNC. | FTE<br>FIN<br>A | FTE<br>ES<br>D | ORG<br>FINA | PRESUPUESTO  |              |              | Acomulado<br>Anterior | DEVENGADO             |                       | % ERO<br>GA.<br>FECH | Balance<br>Disponible | % Bal.<br>Disp. |
|----------------------|-------------|-----------------|-----|--------------|--|--------------------|-----|----|----------|-----|----------------------------------------------------------|-------|-----------------|----------------|-------------|--------------|--------------|--------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------|
|                      |             | Prog.           | Pro | Act.<br>Obra |  | T                  | Obj | Ct | S.<br>Ct | Aux |                                                          |       |                 |                |             | Original     | Modificacion | Vigente      |                       | TOTAL DE<br>TRIMESTRE | EROGADO<br>A LA FECHA |                      |                       |                 |
|                      |             |                 |     |              |  |                    |     |    |          |     |                                                          |       |                 |                |             |              |              |              |                       |                       |                       |                      |                       |                 |
|                      | 96          | 0               | 00  | 001          |  | 4                  | 2   |    |          |     | APLICACIONES FINANCIERAS                                 |       |                 |                | 173,105.00  | 0.00         | 173,105.00   | 0.00         | 19,433.63             | 19,433.63             | 11.23%                | 153,671.37           | 88.77%                |                 |
|                      | 96          | 0               | 00  | 001          |  | 4                  | 2   | 1  |          |     | DISMINUCION DE PASIVOS                                   |       |                 |                | 173,105.00  | 0.00         | 173,105.00   | 0.00         | 19,433.63             | 19,433.63             | 11.23%                | 153,671.37           | 88.77%                |                 |
|                      | 96          | 0               | 00  | 001          |  | 4                  | 2   | 1  | 1        |     |                                                          |       |                 |                | 173,105.00  | 0.00         | 173,105.00   | 0.00         | 19,433.63             | 19,433.63             | 11.23%                | 153,671.37           | 88.77%                |                 |
| P                    | 96          | 0               | 00  | 001          |  | 4                  | 2   | 1  | 1        | ### | Disminucion de cuentas por pagar de corto plazo internas | 0     | 20              | 1955           | 100         | 173,105.00   | 0.00         | 173,105.00   | 0.00                  | 19,433.63             | 19,433.63             | 11.23%               | 153,671.37            | 88.77%          |
| TOTAL DE CUENTA RD\$ |             |                 |     |              |  |                    |     |    |          |     |                                                          |       |                 |                |             | 4,484,900.82 | 490,984.00   | 4,975,884.82 | 1,854,840.08          | 799,126.38            | 2,653,966.46          | 53.34%               | 2,321,918.36          | 46.66%          |

  
Preparado por





**AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020**

CODIGO **7183**

Cuenta bancaria No. 0320008517

Nombre de la cuenta Servicios Municipales

| De<br>stin<br>o | No<br>Asig. | Estructura Prog |     |              | Clasificador Gasto |     |    |          |     | DENOMINADOR                                            | FUNC. | FTE<br>FIN | FTE<br>ES | ORG<br>FINA | PRESUPUESTO  |              |              | Acomulado<br>Anterior | DEVENGADO             |                       | %<br>ERO<br>GA.<br>FECH | Balance<br>Disponible | %<br>Bal.<br>Disp. |
|-----------------|-------------|-----------------|-----|--------------|--------------------|-----|----|----------|-----|--------------------------------------------------------|-------|------------|-----------|-------------|--------------|--------------|--------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
|                 |             | Prog.           | Pro | Act.<br>Obra | T                  | Obj | Ct | S.<br>Ct | Aux |                                                        |       |            |           |             | Original     | Modificacion | Vigente      |                       | TOTAL DE<br>TRIMESTRE | EROGADO<br>A LA FECHA |                         |                       |                    |
|                 |             | 1               |     |              |                    |     |    |          |     | Normas, Políticas y<br>Administración Municipal        |       |            |           |             | 1,621,904.40 | -23,000.00   | 1,598,904.40 | 899,267.78            | 205,953.65            | 1,105,221.43          | 69.12%                  | 493,682.97            | 30.88%             |
|                 | 00          | 1               | 00  | 001          |                    |     |    |          |     | Normas y Seguimientos                                  |       |            |           |             | 10,000.00    | 0.00         | 10,000.00    | 1,000.00              | 0.00                  | 1,000.00              | 10.00%                  | 9,000.00              | 90.00%             |
|                 | 00          | 1               | 00  | 001          |                    | 2   | 2  |          |     | CONTRATACIÓN DE SERVICIOS                              |       |            |           |             | 10,000.00    | 0.00         | 10,000.00    | 1,000.00              | 0.00                  | 1,000.00              | 10.00%                  | 9,000.00              | 90.00%             |
|                 | 00          | 1               | 00  | 001          |                    | 2   | 2  | 3        |     | VIÁTICOS                                               |       |            |           |             | 10,000.00    | 0.00         | 10,000.00    | 1,000.00              | 0.00                  | 1,000.00              | 10.00%                  | 9,000.00              | 90.00%             |
|                 | 00          | 1               | 00  | 001          |                    | 2   | 2  | 3        | 1   | Viáticos dentro del país                               |       |            |           |             | 10,000.00    | 0.00         | 10,000.00    | 1,000.00              | 0.00                  | 1,000.00              | 10.00%                  | 9,000.00              | 90.00%             |
| S               | 00          | 1               | 00  | 001          |                    | 2   | 2  | 3        | 1   | Viáticos dentro del país                               | 1101  | 20         | 1955      | 100         | 10,000.00    | 0.00         | 10,000.00    | 1,000.00              | 0.00                  | 1,000.00              | 10.00%                  | 9,000.00              | 90.00%             |
|                 | 00          | 1               | 00  | 003          |                    |     |    |          |     | Administración Municipal                               |       |            |           |             | 1,366,000.00 | -8,000.00    | 1,358,000.00 | 771,779.96            | 192,455.71            | 964,235.67            | 71.00%                  | 393,764.33            | 29.00%             |
|                 | 00          | 1               | 00  | 003          |                    | 2   | 1  |          |     | REMUNERACIONES Y<br>CONTRIBUCIONES                     |       |            |           |             | 75,000.00    | 0.00         | 75,000.00    | 33,950.00             | 0.00                  | 33,950.00             | 45.27%                  | 41,050.00             | 54.73%             |
|                 | 00          | 1               | 00  | 003          |                    | 2   | 1  | 1        |     | REMUNERACIONES                                         |       |            |           |             | 75,000.00    | 0.00         | 75,000.00    | 33,950.00             | 0.00                  | 33,950.00             | 45.27%                  | 41,050.00             | 54.73%             |
|                 | 00          | 1               | 00  | 003          |                    | 2   | 1  | 1        | 2   | Remuneraciones al personal<br>con carácter transitorio |       |            |           |             | 40,000.00    | 0.00         | 40,000.00    | 33,950.00             | 0.00                  | 33,950.00             | 45.27%                  | 6,050.00              | 54.73%             |
| S               | 00          | 1               | 00  | 003          |                    | 2   | 1  | 1        | 2   | Sueldos al personal contratado e<br>igualado           | 1101  | 20         | 1955      | 100         | 40,000.00    | 0.00         | 40,000.00    | 33,950.00             | 0.00                  | 33,950.00             | 84.88%                  | 6,050.00              | 15.13%             |
|                 | 00          | 1               | 00  | 003          |                    | 2   | 1  | 1        | 5   | Prestaciones económicas                                |       |            |           |             | 35,000.00    | 0.00         | 35,000.00    | 0.00                  | 0.00                  | 0.00                  | 45.27%                  | 35,000.00             | 54.73%             |
| S               | 00          | 1               | 00  | 003          |                    | 2   | 1  | 1        | 5   | Prestación laboral por desvinculación                  | 1101  | 20         | 1955      | 100         | 35,000.00    | 0.00         | 35,000.00    | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 35,000.00             | 100.00%            |
|                 | 00          | 1               | 00  | 003          |                    | 2   | 2  |          |     | CONTRATACIÓN DE SERVICIOS                              |       |            |           |             | 896,000.00   | -98,000.00   | 798,000.00   | 455,953.01            | 107,114.00            | 563,067.01            | 70.56%                  | 234,932.99            | 29.44%             |

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020**

CODIGO

**7183**

Cuenta bancaria No.

0320008517

Nombre de la cuenta

Servicios Municipales

| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR                           | FUNC. | FTE FIN A | FTE ES P | ORG FINA | PRESUPUESTO |              |            | Acomulado Anterior | DEVENGADO          |                    | % EROGA. FECH | Balance Disponible | % Bal. Disp. |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|---------------------------------------|-------|-----------|----------|----------|-------------|--------------|------------|--------------------|--------------------|--------------------|---------------|--------------------|--------------|
|         |          | Prog.           | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |                                       |       |           |          |          | Original    | Modificacion | Vigente    |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |               |                    |              |
|         | 00       | 1               | 00  | 003       |                    | 2   | 2  | 1     |     | SERVICIOS BASICOS                     |       |           |          |          | 119,000.00  | -65,000.00   | 54,000.00  | 23,695.01          | 0.00               | 23,695.01          | 43.88%        | 30,304.99          | 56.12%       |
|         | 00       | 1               | 00  | 003       |                    | 2   | 2  | 1     | 3   | Teléfono local                        |       |           |          |          | 119,000.00  | -65,000.00   | 54,000.00  | 23,695.01          | 0.00               | 23,695.01          | 43.88%        | 30,304.99          | 56.12%       |
| S       | 00       | 1               | 00  | 003       |                    | 2   | 2  | 1     | 3   | ###                                   | 1101  | 20        | 1955     | 100      | 119,000.00  | -65,000.00   | 54,000.00  | 23,695.01          | 0.00               | 23,695.01          | 43.88%        | 30,304.99          | 56.12%       |
|         | 00       | 1               | 00  | 003       |                    | 2   | 2  | 2     |     | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION |       |           |          |          | 115,000.00  | 0.00         | 115,000.00 | 33,323.00          | 28,760.00          | 62,083.00          | 53.99%        | 52,917.00          | 46.01%       |
|         | 00       | 1               | 00  | 003       |                    | 2   | 2  | 2     | 1   | Publicidad y propaganda               |       |           |          |          | 10,000.00   | 0.00         | 10,000.00  | 4,500.00           | 0.00               | 4,500.00           | 53.99%        | 5,500.00           | 46.01%       |
| S       | 00       | 1               | 00  | 003       |                    | 2   | 2  | 2     | 1   | ###                                   | 1101  | 20        | 1955     | 100      | 10,000.00   | 0.00         | 10,000.00  | 4,500.00           | 0.00               | 4,500.00           | 45.00%        | 5,500.00           | 55.00%       |
|         | 00       | 1               | 00  | 003       |                    | 2   | 2  | 2     | 2   | Impresión y encuadernación            |       |           |          |          | 105,000.00  | 0.00         | 105,000.00 | 28,823.00          | 28,760.00          | 57,583.00          | 53.99%        | 47,417.00          | 46.01%       |
| S       | 00       | 1               | 00  | 003       |                    | 2   | 2  | 2     | 2   | ###                                   | 1101  | 20        | 1955     | 100      | 105,000.00  | 0.00         | 105,000.00 | 28,823.00          | 28,760.00          | 57,583.00          | 54.84%        | 47,417.00          | 45.16%       |
|         | 00       | 1               | 00  | 003       |                    | 2   | 2  | 3     |     | VIÁTICOS                              |       |           |          |          | 50,000.00   | 0.00         | 50,000.00  | 20,000.00          | 0.00               | 20,000.00          | 40.00%        | 30,000.00          | 60.00%       |
|         | 00       | 1               | 00  | 003       |                    | 2   | 2  | 3     | 1   | Viáticos dentro del país              |       |           |          |          | 45,000.00   | 0.00         | 45,000.00  | 20,000.00          | 0.00               | 20,000.00          | 40.00%        | 25,000.00          | 60.00%       |
| S       | 00       | 1               | 00  | 003       |                    | 2   | 2  | 3     | 1   | ###                                   | 1101  | 20        | 1955     | 100      | 45,000.00   | 0.00         | 45,000.00  | 20,000.00          | 0.00               | 20,000.00          | 44.44%        | 25,000.00          | 55.56%       |
|         | 00       | 1               | 00  | 003       |                    | 2   | 2  | 3     | 2   | Viáticos fuera del país               |       |           |          |          | 5,000.00    | 0.00         | 5,000.00   | 0.00               | 0.00               | 0.00               | 40.00%        | 5,000.00           | 60.00%       |
| S       | 00       | 1               | 00  | 003       |                    | 2   | 2  | 3     | 2   | ###                                   | 1101  | 20        | 1955     | 100      | 5,000.00    | 0.00         | 5,000.00   | 0.00               | 0.00               | 0.00               | 0.00%         | 5,000.00           | 100.00%      |



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**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020**

CODIGO **7183**

Cuenta bancaria No.

0320008517

Nombre de la cuenta

Servicios Municipales

| De<br>stin<br>o | No<br>Asig. | Estructura Prog |     |              |  | Clasificador Gasto |     |    |          |     | DENOMINADOR                                  | FUNC. | FTE<br>FIN<br>A | FTE<br>ES<br>P | ORG<br>FINA | PRESUPUESTO |              |            | Acomulado<br>Anterior | DEVENGADO             |                       | %<br>ERO<br>GA.<br>FECH | Balance<br>Disponible | %<br>Bal.<br>Disp. |
|-----------------|-------------|-----------------|-----|--------------|--|--------------------|-----|----|----------|-----|----------------------------------------------|-------|-----------------|----------------|-------------|-------------|--------------|------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
|                 |             | Prog.           | Pro | Act.<br>Obra |  | T                  | Obj | Ct | S.<br>Ct | Aux |                                              |       |                 |                |             | Original    | Modificacion | Vigente    |                       | TOTAL DE<br>TRIMESTRE | EROGADO<br>A LA FECHA |                         |                       |                    |
|                 | 00          | 1               | 00  | 003          |  | 2                  | 2   | 4  |          |     | TRANSPORTE Y<br>ALMACENAJE                   |       |                 |                |             | 70,000.00   | 17,000.00    | 87,000.00  | 34,560.00             | 18,354.00             | 52,914.00             | 60.82%                  | 34,086.00             | 39.18%             |
|                 | 00          | 1               | 00  | 003          |  | 2                  | 2   | 4  | 4        |     | Peaje                                        |       |                 |                |             | 70,000.00   | 17,000.00    | 87,000.00  | 34,560.00             | 18,354.00             | 52,914.00             | 60.82%                  | 34,086.00             | 39.18%             |
| S               | 00          | 1               | 00  | 003          |  | 2                  | 2   | 4  | 4        | ### | Peaje                                        | 1101  | 20              | 1955           | 100         | 70,000.00   | 17,000.00    | 87,000.00  | 34,560.00             | 18,354.00             | 52,914.00             | 60.82%                  | 34,086.00             | 39.18%             |
|                 | 00          | 1               | 00  | 003          |  | 2                  | 2   | 6  |          |     | SEGUROS                                      |       |                 |                |             | 0.00        | 30,000.00    | 30,000.00  | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 30,000.00             | 100.00%            |
|                 | 00          | 1               | 00  | 003          |  | 2                  | 2   | 6  | 2        |     | Seguro de bienes muebles                     |       |                 |                |             | 0.00        | 30,000.00    | 30,000.00  | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 30,000.00             | 100.00%            |
| S               | 00          | 1               | 00  | 003          |  | 2                  | 2   | 6  | 2        | ### | Seguro de bienes muebles                     | 1101  | 20              | 1955           | 100         | 0.00        | 30,000.00    | 30,000.00  | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 30,000.00             | 100.00%            |
|                 | 00          | 1               | 00  | 003          |  | 2                  | 2   | 8  |          |     | OTROS SERVICIOS NO<br>INCLUIDOS EN CONCEPTOS |       |                 |                |             | 542,000.00  | -80,000.00   | 462,000.00 | 344,375.00            | 60,000.00             | 404,375.00            | 87.53%                  | 57,625.00             | 12.47%             |
|                 | 00          | 1               | 00  | 003          |  | 2                  | 2   | 8  | 6        |     | Organización de eventos y<br>festividades    |       |                 |                |             | 50,000.00   | 0.00         | 50,000.00  | 48,875.00             | 0.00                  | 48,875.00             | 87.53%                  | 1,125.00              | 12.47%             |
| S               | 00          | 1               | 00  | 003          |  | 2                  | 2   | 8  | 6        | ### | Eventos generales                            | 1101  | 20              | 1955           | 100         | 50,000.00   | 0.00         | 50,000.00  | 48,875.00             | 0.00                  | 48,875.00             | 97.75%                  | 1,125.00              | 2.25%              |
|                 | 00          | 1               | 00  | 003          |  | 2                  | 2   | 8  | 7        |     | Servicios Técnicos y<br>Profesionales        |       |                 |                |             | 492,000.00  | -80,000.00   | 412,000.00 | 295,500.00            | 60,000.00             | 355,500.00            | 87.53%                  | 56,500.00             | 12.47%             |
| S               | 00          | 1               | 00  | 003          |  | 2                  | 2   | 8  | 7        | ### | Otros servicios técnicos profesionales       | 1101  | 20              | 1955           | 100         | 492,000.00  | -80,000.00   | 412,000.00 | 295,500.00            | 60,000.00             | 355,500.00            | 86.29%                  | 56,500.00             | 13.71%             |
|                 | 00          | 1               | 00  | 003          |  | 2                  | 3   |    |          |     | MATERIAL Y SUMINISTRO                        |       |                 |                |             | 395,000.00  | 90,000.00    | 485,000.00 | 281,876.95            | 85,341.71             | 367,218.66            | 75.72%                  | 117,781.34            | 24.28%             |
|                 | 00          | 1               | 00  | 003          |  | 2                  | 3   | 1  |          |     | ALIMENTOS Y PRODUCTOS<br>AGROFORESTALES      |       |                 |                |             | 260,000.00  | 50,000.00    | 310,000.00 | 240,878.95            | 41,605.21             | 282,484.16            | 91.12%                  | 27,515.84             | 8.88%              |

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020**

CODIGO **7183**

Cuenta bancaria No. 0320008517

Nombre de la cuenta Servicios Municipales

| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR                          | FUNC. | FTE<br>FIN | FTE<br>ES | ORG<br>FINA | PRESUPUESTO |              |            | Acomulado<br>Anterior | DEVENGADO          |                    | % EROGA.<br>FECH | Balance<br>Disponible | % Bal.<br>Disp. |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|--------------------------------------|-------|------------|-----------|-------------|-------------|--------------|------------|-----------------------|--------------------|--------------------|------------------|-----------------------|-----------------|
|         |          | Prog.           | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |                                      |       |            |           |             | Original    | Modificacion | Vigente    |                       | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                  |                       |                 |
|         | 00       | 1               | 00  | 003       |                    | 2   | 3  | 1     | 1   | Alimentos y bebidas para personas    |       |            |           |             | 250,000.00  | 50,000.00    | 300,000.00 | 240,878.95            | 41,355.21          | 282,234.16         | 91.12%           | 17,765.84             | 8.88%           |
| S       | 00       | 1               | 00  | 003       |                    | 2   | 3  | 1     | 1   | Alimentos y bebidas para personas    | 1101  | 20         | 1955      | 100         | 250,000.00  | 50,000.00    | 300,000.00 | 240,878.95            | 41,355.21          | 282,234.16         | 94.08%           | 17,765.84             | 5.92%           |
|         | 00       | 1               | 00  | 003       |                    | 2   | 3  | 1     | 3   | Productos agroforestales y pecuarios |       |            |           |             | 10,000.00   | 0.00         | 10,000.00  | 0.00                  | 250.00             | 250.00             | 91.12%           | 9,750.00              | 8.88%           |
| S       | 00       | 1               | 00  | 003       |                    | 2   | 3  | 1     | 3   | Productos Forestales                 | 1101  | 20         | 1955      | 100         | 10,000.00   | 0.00         | 10,000.00  | 0.00                  | 250.00             | 250.00             | 2.50%            | 9,750.00              | 97.50%          |
|         | 00       | 1               | 00  | 003       |                    | 2   | 3  | 2     |     | TEXTILES Y VESTUARIOS                |       |            |           |             | 3,000.00    | 0.00         | 3,000.00   | 0.00                  | 2,545.00           | 2,545.00           | 84.83%           | 455.00                | 15.17%          |
|         | 00       | 1               | 00  | 003       |                    | 2   | 3  | 2     | 1   | Hilados y telas                      |       |            |           |             | 3,000.00    | 0.00         | 3,000.00   | 0.00                  | 2,545.00           | 2,545.00           | 84.83%           | 455.00                | 15.17%          |
| S       | 00       | 1               | 00  | 003       |                    | 2   | 3  | 2     | 1   | Hilados y telas                      | 1101  | 20         | 1955      | 100         | 3,000.00    | 0.00         | 3,000.00   | 0.00                  | 2,545.00           | 2,545.00           | 84.83%           | 455.00                | 15.17%          |
|         | 00       | 1               | 00  | 003       |                    | 2   | 3  | 7     |     | COMBUSTIBLES, LUBRICANTES, PRODUCTOS |       |            |           |             | 92,000.00   | 28,000.00    | 120,000.00 | 30,938.00             | 26,097.50          | 57,035.50          | 47.53%           | 62,964.50             | 52.47%          |
|         | 00       | 1               | 00  | 003       |                    | 2   | 3  | 7     | 1   | Combustibles y lubricantes           |       |            |           |             | 92,000.00   | 28,000.00    | 120,000.00 | 30,938.00             | 26,097.50          | 57,035.50          | 47.53%           | 62,964.50             | 52.47%          |
| S       | 00       | 1               | 00  | 003       |                    | 2   | 3  | 7     | 1   | Gasoil                               | 1101  | 20         | 1955      | 100         | 42,000.00   | -31,000.00   | 11,000.00  | 10,000.00             | 0.00               | 10,000.00          | 90.91%           | 1,000.00              | 9.09%           |
| S       | 00       | 1               | 00  | 003       |                    | 2   | 3  | 7     | 1   | Gasolina                             | 1101  | 20         | 1955      | 100         | 10,000.00   | 59,000.00    | 69,000.00  | 12,200.00             | 24,097.50          | 36,297.50          | 52.61%           | 32,702.50             | 47.39%          |
| S       | 00       | 1               | 00  | 003       |                    | 2   | 3  | 7     | 1   | Gas GLP                              | 1101  | 20         | 1955      | 100         | 40,000.00   | 0.00         | 40,000.00  | 8,738.00              | 2,000.00           | 10,738.00          | 26.85%           | 29,262.00             | 73.16%          |
|         | 00       | 1               | 00  | 003       |                    | 2   | 3  | 9     |     | PRODUCTOS Y UTILES VARIOS            |       |            |           |             | 40,000.00   | 12,000.00    | 52,000.00  | 10,060.00             | 15,094.00          | 25,154.00          | 48.37%           | 26,846.00             | 51.63%          |



**AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020**

CODIGO **7183**

Cuenta bancaria No.

0320008517

Nombre de la cuenta

Servicios Municipales

| De<br>stin<br>o | No<br>Asig. | Estructura Prog |     |              | T | Clasificador Gasto |    |          |     | DENOMINADOR                                                 | FUNC. | FTE<br>FIN<br>A | FTE<br>ES<br>P | ORG<br>FINA | PRESUPUESTO |              |            | Acomulado<br>Anterior | DEVENGADO             |                       | %<br>ERO<br>GA.<br>FECH | Balance<br>Disponible | %<br>Bal.<br>Disp. |
|-----------------|-------------|-----------------|-----|--------------|---|--------------------|----|----------|-----|-------------------------------------------------------------|-------|-----------------|----------------|-------------|-------------|--------------|------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
|                 |             | Prog.           | Pro | Act.<br>Obra |   | Obj                | Ct | S.<br>Ct | Aux |                                                             |       |                 |                |             | Original    | Modificacion | Vigente    |                       | TOTAL DE<br>TRIMESTRE | EROGADO<br>A LA FECHA |                         |                       |                    |
|                 | 00          | 1               | 00  | 003          |   | 2                  | 3  | 9        | 1   | Material para limpieza                                      |       |                 |                |             | 12,000.00   | 12,000.00    | 24,000.00  | 10,060.00             | 7,773.00              | 17,833.00             | 48.37%                  | 6,167.00              | 51.63%             |
| S               | 00          | 1               | 00  | 003          |   | 2                  | 3  | 9        | 1   | ###                                                         | 1101  | 20              | 1955           | 100         | 12,000.00   | 12,000.00    | 24,000.00  | 10,060.00             | 7,773.00              | 17,833.00             | 74.30%                  | 6,167.00              | 25.70%             |
|                 | 00          | 1               | 00  | 003          |   | 2                  | 3  | 9        | 2   | Utiles de escritorio, oficina<br>informática y de enseñanza |       |                 |                |             | 8,000.00    | 0.00         | 8,000.00   | 0.00                  | 7,321.00              | 7,321.00              | 48.37%                  | 679.00                | 51.63%             |
| S               | 00          | 1               | 00  | 003          |   | 2                  | 3  | 9        | 2   | ###                                                         | 1101  | 20              | 1955           | 100         | 8,000.00    | 0.00         | 8,000.00   | 0.00                  | 7,321.00              | 7,321.00              | 91.51%                  | 679.00                | 8.49%              |
|                 | 00          | 1               | 00  | 003          |   | 2                  | 3  | 9        | 4   | Utiles destinados a<br>actividades deportivas y             |       |                 |                |             | 20,000.00   | 0.00         | 20,000.00  | 0.00                  | 0.00                  | 0.00                  | 48.37%                  | 20,000.00             | 51.63%             |
| S               | 00          | 1               | 00  | 003          |   | 2                  | 3  | 9        | 4   | ###                                                         | 1101  | 20              | 1955           | 100         | 20,000.00   | 0.00         | 20,000.00  | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 20,000.00             | 100.00%            |
|                 | 00          | 1               | 00  | 004          |   |                    |    |          |     | Servicios Administrativos y<br>Financieros                  |       |                 |                |             | 148,404.40  | -15,000.00   | 133,404.40 | 96,487.82             | 13,497.94             | 109,985.76            | 82.45%                  | 23,418.64             | 17.55%             |
|                 | 00          | 1               | 00  | 004          |   | 2                  | 1  |          |     | REMUNERACIONES Y<br>CONTRIBUCIONES                          |       |                 |                |             | 12,000.00   | 13,000.00    | 25,000.00  | 9,200.00              | 5,600.00              | 14,800.00             | 59.20%                  | 10,200.00             | 40.80%             |
|                 | 00          | 1               | 00  | 004          |   | 2                  | 1  | 2        |     | SOBRESUELDOS                                                |       |                 |                |             | 12,000.00   | 13,000.00    | 25,000.00  | 9,200.00              | 5,600.00              | 14,800.00             | 59.20%                  | 10,200.00             | 40.80%             |
|                 | 00          | 1               | 00  | 004          |   | 2                  | 1  | 2        | 2   | Compensación                                                |       |                 |                |             | 12,000.00   | 13,000.00    | 25,000.00  | 9,200.00              | 5,600.00              | 14,800.00             | 59.20%                  | 10,200.00             | 40.80%             |
| S               | 00          | 1               | 00  | 004          |   | 2                  | 1  | 2        | 2   | ###                                                         | 1102  | 20              | 1955           | 100         | 12,000.00   | 13,000.00    | 25,000.00  | 9,200.00              | 5,600.00              | 14,800.00             | 59.20%                  | 10,200.00             | 40.80%             |
|                 | 00          | 1               | 00  | 004          |   | 2                  | 2  |          |     | CONTRATACIÓN DE SERVICIOS                                   |       |                 |                |             | 108,404.40  | -28,000.00   | 80,404.40  | 65,187.82             | 2,163.24              | 67,361.06             | 83.77%                  | 13,063.34             | 16.23%             |
|                 | 00          | 1               | 00  | 004          |   | 2                  | 2  | 1        |     | SERVICIOS BASICOS                                           |       |                 |                |             | 36,000.00   | -28,000.00   | 8,000.00   | 7,080.00              | 0.00                  | 7,080.00              | 88.50%                  | 920.00                | 11.50%             |
|                 | 00          | 1               | 00  | 004          |   | 2                  | 2  | 1        | 3   | Teléfono local                                              |       |                 |                |             | 36,000.00   | -28,000.00   | 8,000.00   | 7,080.00              | 0.00                  | 7,080.00              | 88.50%                  | 920.00                | 11.50%             |

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020**

CODIGO **7183**

Cuenta bancaria No.

0320008517

Nombre de la cuenta

Servicios Municipales

| De<br>stin<br>o | No<br>Asig. | Estructura Prog |     |              |  | Clasificador Gasto |     |    |          |     | DENOMINADOR                                                 | FUNC. | FTE<br>FIN<br>A | FTE<br>ES<br>P | ORG<br>FINA | PRESUPUESTO |              |           | Acomulado<br>Anterior | DEVENGADO             |                       | %<br>ERO<br>GA.<br>FECH | Balance<br>Disponible | %<br>Bal.<br>Disp. |
|-----------------|-------------|-----------------|-----|--------------|--|--------------------|-----|----|----------|-----|-------------------------------------------------------------|-------|-----------------|----------------|-------------|-------------|--------------|-----------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
|                 |             | Prog.           | Pro | Act.<br>Obra |  | T                  | Obj | Ct | S.<br>Ct | Aux |                                                             |       |                 |                |             | Original    | Modificacion | Vigente   |                       | TOTAL DE<br>TRIMESTRE | EROGADO<br>A LA FECHA |                         |                       |                    |
|                 |             |                 |     |              |  |                    |     |    |          |     |                                                             |       |                 |                |             |             |              |           |                       |                       |                       |                         |                       |                    |
| S               | 00          | 1               | 00  | 004          |  | 2                  | 2   | 1  | 3        | ### | Teléfono local                                              | 1102  | 20              | 1955           | 100         | 36,000.00   | -28,000.00   | 8,000.00  | 7,080.00              | 0.00                  | 7,080.00              | 88.50%                  | 920.00                | 11.50%             |
|                 | 00          | 1               | 00  | 004          |  | 2                  | 2   | 3  |          |     | VIÁTICOS                                                    |       |                 |                |             | 10,000.00   | 0.00         | 10,000.00 | 5,000.00              | 0.00                  | 5,000.00              | 50.00%                  | 5,000.00              | 50.00%             |
|                 | 00          | 1               | 00  | 004          |  | 2                  | 2   | 3  | 1        |     | Viáticos dentro del país                                    |       |                 |                |             | 10,000.00   | 0.00         | 10,000.00 | 5,000.00              | 0.00                  | 5,000.00              | 50.00%                  | 5,000.00              | 50.00%             |
| S               | 00          | 1               | 00  | 004          |  | 2                  | 2   | 3  | 1        | ### | Viáticos dentro del país                                    | 1102  | 20              | 1955           | 100         | 10,000.00   | 0.00         | 10,000.00 | 5,000.00              | 0.00                  | 5,000.00              | 50.00%                  | 5,000.00              | 50.00%             |
|                 | 00          | 1               | 00  | 004          |  | 2                  | 2   | 8  |          |     | OTROS SERVICIOS NO<br>INCLUIDOS EN CONCEPTOS                |       |                 |                |             | 62,404.40   | 0.00         | 62,404.40 | 53,107.82             | 2,163.24              | 55,271.06             | 88.57%                  | 7,133.34              | 11.43%             |
|                 | 00          | 1               | 00  | 004          |  | 2                  | 2   | 8  | 2        |     | Comisiones y gastos<br>bancarios                            |       |                 |                |             | 11,704.40   | 0.00         | 11,704.40 | 6,107.82              | 2,163.24              | 8,271.06              | 88.57%                  | 3,433.34              | 11.43%             |
| S               | 00          | 1               | 00  | 004          |  | 2                  | 2   | 8  | 2        | ### | Comisiones y gastos bancarios                               | 1102  | 20              | 1955           | 100         | 11,704.40   | 0.00         | 11,704.40 | 6,107.82              | 2,163.24              | 8,271.06              | 70.67%                  | 3,433.34              | 29.33%             |
|                 | 00          | 1               | 00  | 004          |  | 2                  | 2   | 8  | 7        |     | Servicios Técnicos y<br>Profesionales                       |       |                 |                |             | 50,700.00   | 0.00         | 50,700.00 | 47,000.00             | 0.00                  | 47,000.00             | 88.57%                  | 3,700.00              | 11.43%             |
| S               | 00          | 1               | 00  | 004          |  | 2                  | 2   | 8  | 7        | ### | Otros servicios técnicos profesionales                      | 1102  | 20              | 1955           | 100         | 50,700.00   | 0.00         | 50,700.00 | 47,000.00             | 0.00                  | 47,000.00             | 92.70%                  | 3,700.00              | 7.30%              |
|                 | 00          | 1               | 00  | 004          |  | 2                  | 3   |    |          |     | MATERIAL Y SUMINISTRO                                       |       |                 |                |             | 28,000.00   | 0.00         | 28,000.00 | 22,100.00             | 5,734.70              | 27,834.70             | 99.41%                  | 165.30                | 0.59%              |
|                 | 00          | 1               | 00  | 004          |  | 2                  | 3   | 9  |          |     | PRODUCTOS Y UTILES<br>VARIOS                                |       |                 |                |             | 28,000.00   | 0.00         | 28,000.00 | 22,100.00             | 5,734.70              | 27,834.70             | 99.41%                  | 165.30                | 0.59%              |
|                 | 00          | 1               | 00  | 004          |  | 2                  | 3   | 9  | 2        |     | Útiles de escritorio, oficina<br>informática y de enseñanza |       |                 |                |             | 28,000.00   | 0.00         | 28,000.00 | 22,100.00             | 5,734.70              | 27,834.70             | 99.41%                  | 165.30                | 0.59%              |
| S               | 00          | 1               | 00  | 004          |  | 2                  | 3   | 9  | 2        | ### | Útiles de escritorio, oficina<br>informática y de enseñanza | 1102  | 20              | 1955           | 100         | 28,000.00   | 0.00         | 28,000.00 | 22,100.00             | 5,734.70              | 27,834.70             | 99.41%                  | 165.30                | 0.59%              |
|                 | 00          | 1               | 00  | 005          |  |                    |     |    |          |     | Gestion Urbana, Planeacion y<br>Regulacion Uso de Suelo /   |       |                 |                |             | 97,500.00   | 0.00         | 97,500.00 | 30,000.00             | 0.00                  | 30,000.00             | 30.77%                  | 67,500.00             | 69.23%             |



**AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020**

CODIGO

7183

Cuenta bancaria No.

0320008517

Nombre de la cuenta

Servicios Municipales

| De<br>stin<br>o | No<br>Asig. | Estructura Prog |     |              |  | Clasificador Gasto |     |    |          |     | DENOMINADOR                                            | FUNC. | FTE<br>FIN<br>A | FTE<br>ES<br>P | ORG<br>FINA | PRESUPUESTO  |              |              | Acomulado<br>Anterior | DEVENGADO             |                       | %<br>ERO<br>GA.<br>FECH | Balance<br>Disponible | %<br>Bal.<br>Disp. |
|-----------------|-------------|-----------------|-----|--------------|--|--------------------|-----|----|----------|-----|--------------------------------------------------------|-------|-----------------|----------------|-------------|--------------|--------------|--------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
|                 |             | Prog.           | Pro | Act.<br>Obra |  | T                  | Obj | Ct | S.<br>Ct | Aux |                                                        |       |                 |                |             | Original     | Modificacion | Vigente      |                       | TOTAL DE<br>TRIMESTRE | EROGADO<br>A LA FECHA |                         |                       |                    |
|                 | 00          | 1               | 00  | 005          |  | 2                  | 1   |    |          |     | REMUNERACIONES Y<br>CONTRIBUCIONES                     |       |                 |                |             | 97,500.00    | 0.00         | 97,500.00    | 30,000.00             | 0.00                  | 30,000.00             | 30.77%                  | 67,500.00             | 69.23%             |
|                 | 00          | 1               | 00  | 005          |  | 2                  | 1   | 1  |          |     | REMUNERACIONES                                         |       |                 |                |             | 97,500.00    | 0.00         | 97,500.00    | 30,000.00             | 0.00                  | 30,000.00             | 30.77%                  | 67,500.00             | 69.23%             |
|                 | 00          | 1               | 00  | 005          |  | 2                  | 1   | 1  | 2        |     | Remuneraciones al personal<br>con carácter transitorio |       |                 |                |             | 90,000.00    | 0.00         | 90,000.00    | 30,000.00             | 0.00                  | 30,000.00             | 30.77%                  | 60,000.00             | 69.23%             |
| S               | 00          | 1               | 00  | 005          |  | 2                  | 1   | 1  | 2        | ### | Sueldos de personal nominal                            | 1102  | 20              | 1955           | 100         | 90,000.00    | 0.00         | 90,000.00    | 30,000.00             | 0.00                  | 30,000.00             | 33.33%                  | 60,000.00             | 66.67%             |
|                 | 00          | 1               | 00  | 005          |  | 2                  | 1   | 1  | 4        |     | Sueldo anual no.13                                     |       |                 |                |             | 7,500.00     | 0.00         | 7,500.00     | 0.00                  | 0.00                  | 0.00                  | 30.77%                  | 7,500.00              | 69.23%             |
| S               | 00          | 1               | 00  | 005          |  | 2                  | 1   | 1  | 4        | ### | Sueldo anual no.13                                     | 1102  | 20              | 1955           | 100         | 7,500.00     | 0.00         | 7,500.00     | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 7,500.00              | 100.00%            |
|                 |             | 12              |     |              |  |                    |     |    |          |     | Gestión y Administración de<br>Servicios Sociales      |       |                 |                |             | 2,934,082.00 | 0.00         | 2,934,082.00 | 1,270,047.69          | 568,450.00            | 1,838,497.69          | 62.66%                  | 1,095,584.31          | 37.34%             |
|                 | 00          | 12              | 00  | 002          |  |                    |     |    |          |     | Ornato y Saneamiento de Calles,<br>Plazas y Parques    |       |                 |                |             | 749,900.00   | 48,000.00    | 797,900.00   | 421,097.69            | 290,100.00            | 711,197.69            | 89.13%                  | 86,702.31             | 10.87%             |
|                 | 00          | 12              | 00  | 002          |  | 2                  | 1   |    |          |     | REMUNERACIONES Y<br>CONTRIBUCIONES                     |       |                 |                |             | 746,900.00   | 0.00         | 746,900.00   | 394,800.00            | 290,100.00            | 684,900.00            | 91.70%                  | 62,000.00             | 8.30%              |
|                 | 00          | 12              | 00  | 002          |  | 2                  | 1   | 1  |          |     | REMUNERACIONES                                         |       |                 |                |             | 746,900.00   | 0.00         | 746,900.00   | 394,800.00            | 290,100.00            | 684,900.00            | 91.70%                  | 62,000.00             | 8.30%              |
|                 | 00          | 12              | 00  | 002          |  | 2                  | 1   | 1  | 2        |     | Remuneraciones al personal<br>con carácter transitorio |       |                 |                |             | 695,600.00   | 0.00         | 695,600.00   | 394,800.00            | 290,100.00            | 684,900.00            | 91.70%                  | 10,700.00             | 8.30%              |
| S               | 00          | 12              | 00  | 002          |  | 2                  | 1   | 1  | 2        | ### | Sueldos de personal nominal                            | 3201  | 20              | 1955           | 100         | 615,600.00   | 0.00         | 615,600.00   | 368,550.00            | 237,600.00            | 606,150.00            | 98.46%                  | 9,450.00              | 1.54%              |
| S               | 00          | 12              | 00  | 002          |  | 2                  | 1   | 1  | 2        | ### | Jornales                                               | 3201  | 20              | 1955           | 100         | 80,000.00    | 0.00         | 80,000.00    | 26,250.00             | 52,500.00             | 78,750.00             | 98.44%                  | 1,250.00              | 1.56%              |
|                 | 00          | 12              | 00  | 002          |  | 2                  | 1   | 1  | 4        |     | Sueldo anual no.13                                     |       |                 |                |             | 51,300.00    | 0.00         | 51,300.00    | 0.00                  | 0.00                  | 0.00                  | 91.70%                  | 51,300.00             | 8.30%              |

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020**

CODIGO **7183**

Cuenta bancaria No. 0320008517

Nombre de la cuenta Servicios Municipales

| De<br>stin<br>o | No<br>Asig. | Estructura Prog |     |              |  | Clasificador Gasto |     |    |          |     | DENOMINADOR                                            | FUNC. | FTE<br>FIN<br>A | FTE<br>ES<br>P | ORG<br>FINA | PRESUPUESTO  |              |              | Acomulado<br>Anterior | DEVENGADO             |                       | %<br>ERO<br>GA.<br>FECH | Balance<br>Disponible | %<br>Bal.<br>Disp. |
|-----------------|-------------|-----------------|-----|--------------|--|--------------------|-----|----|----------|-----|--------------------------------------------------------|-------|-----------------|----------------|-------------|--------------|--------------|--------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
|                 |             | Prog.           | Pro | Act.<br>Obra |  | T                  | Obj | Ct | S.<br>Ct | Aux |                                                        |       |                 |                |             | Original     | Modificacion | Vigente      |                       | TOTAL DE<br>TRIMESTRE | EROGADO<br>A LA FECHA |                         |                       |                    |
|                 |             |                 |     |              |  |                    |     |    |          |     |                                                        |       |                 |                |             |              |              |              |                       |                       |                       |                         |                       |                    |
| S               | 00          | 12              | 00  | 002          |  | 2                  | 1   | 1  | 4        | ### | Sueldo anual no.13                                     | 3201  | 20              | 1955           | 100         | 51,300.00    | 0.00         | 51,300.00    | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 51,300.00             | 100.00%            |
|                 | 00          | 12              | 00  | 002          |  | 2                  | 3   |    |          |     | MATERIAL Y SUMINISTRO                                  |       |                 |                |             | 3,000.00     | 48,000.00    | 51,000.00    | 26,297.69             | 0.00                  | 26,297.69             | 51.56%                  | 24,702.31             | 48.44%             |
|                 | 00          | 12              | 00  | 002          |  | 2                  | 3   | 2  |          |     | TEXTILES Y VESTUARIOS                                  |       |                 |                |             | 3,000.00     | 48,000.00    | 51,000.00    | 26,297.69             | 0.00                  | 26,297.69             | 51.56%                  | 24,702.31             | 48.44%             |
|                 | 00          | 12              | 00  | 002          |  | 2                  | 3   | 2  | 4        |     | Calzados                                               |       |                 |                |             | 3,000.00     | 48,000.00    | 51,000.00    | 26,297.69             | 0.00                  | 26,297.69             | 51.56%                  | 24,702.31             | 48.44%             |
| S               | 00          | 12              | 00  | 002          |  | 2                  | 3   | 2  | 4        | ### | Calzados                                               | 3201  | 20              | 1955           | 100         | 3,000.00     | 48,000.00    | 51,000.00    | 26,297.69             | 0.00                  | 26,297.69             | 51.56%                  | 24,702.31             | 48.44%             |
|                 | 00          | 12              | 00  | 003          |  |                    |     |    |          |     | Manejo de Residuos Sólidos                             |       |                 |                |             | 1,265,082.00 | -56,000.00   | 1,209,082.00 | 479,000.00            | 115,500.00            | 594,500.00            | 49.17%                  | 614,582.00            | 50.83%             |
|                 | 00          | 12              | 00  | 003          |  | 2                  | 1   |    |          |     | REMUNERACIONES Y<br>CONTRIBUCIONES                     |       |                 |                |             | 1,265,082.00 | -56,000.00   | 1,209,082.00 | 479,000.00            | 115,500.00            | 594,500.00            | 49.17%                  | 614,582.00            | 50.83%             |
|                 | 00          | 12              | 00  | 003          |  | 2                  | 1   | 1  |          |     | REMUNERACIONES                                         |       |                 |                |             | 1,265,082.00 | -56,000.00   | 1,209,082.00 | 479,000.00            | 115,500.00            | 594,500.00            | 49.17%                  | 614,582.00            | 50.83%             |
|                 | 00          | 12              | 00  | 003          |  | 2                  | 1   | 1  | 2        |     | Remuneraciones al personal<br>con carácter transitorio |       |                 |                |             | 1,167,768.00 | -56,000.00   | 1,111,768.00 | 479,000.00            | 115,500.00            | 594,500.00            | 49.17%                  | 517,268.00            | 50.83%             |
| S               | 00          | 12              | 00  | 003          |  | 2                  | 1   | 1  | 2        | ### | Sueldos de personal nominal                            | 3202  | 20              | 1955           | 100         | 1,167,768.00 | -56,000.00   | 1,111,768.00 | 479,000.00            | 115,500.00            | 594,500.00            | 53.47%                  | 517,268.00            | 46.53%             |
|                 | 00          | 12              | 00  | 003          |  | 2                  | 1   | 1  | 4        |     | Sueldo anual no.13                                     |       |                 |                |             | 97,314.00    | 0.00         | 97,314.00    | 0.00                  | 0.00                  | 0.00                  | 49.17%                  | 97,314.00             | 50.83%             |
| S               | 00          | 12              | 00  | 003          |  | 2                  | 1   | 1  | 4        | ### | Sueldo anual no.13                                     | 3202  | 20              | 1955           | 100         | 97,314.00    | 0.00         | 97,314.00    | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 97,314.00             | 100.00%            |
|                 | 00          | 12              | 00  | 004          |  |                    |     |    |          |     | Supervisión y Administración de<br>Cementerios         |       |                 |                |             | 123,500.00   | 56,000.00    | 179,500.00   | 59,000.00             | 58,250.00             | 117,250.00            | 65.32%                  | 62,250.00             | 34.68%             |
|                 | 00          | 12              | 00  | 004          |  | 2                  | 1   |    |          |     | REMUNERACIONES Y<br>CONTRIBUCIONES                     |       |                 |                |             | 123,500.00   | 56,000.00    | 179,500.00   | 59,000.00             | 58,250.00             | 117,250.00            | 65.32%                  | 62,250.00             | 34.68%             |



**AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020**

CODIGO **7183**

Cuenta bancaria No.

0320008517

Nombre de la cuenta

Servicios Municipales

| De<br>stin<br>o | No<br>Asig. | Estructura Prog |     |              | Clasificador Gasto |     |    |          |     | DENOMINADOR                                            | FUNC. | FTE<br>FIN<br>A | FTE<br>ES<br>P | ORG<br>FINA | PRESUPUESTO |              |            | Acomulado<br>Anterior | DEVENGADO             |                       | %<br>ERO<br>GA.<br>FECH | Balance<br>Disponible | %<br>Bal.<br>Disp. |
|-----------------|-------------|-----------------|-----|--------------|--------------------|-----|----|----------|-----|--------------------------------------------------------|-------|-----------------|----------------|-------------|-------------|--------------|------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
|                 |             | Prog.           | Pro | Act.<br>Obra | T                  | Obj | Ct | S.<br>Ct | Aux |                                                        |       |                 |                |             | Original    | Modificacion | Vigente    |                       | TOTAL DE<br>TRIMESTRE | EROGADO<br>A LA FECHA |                         |                       |                    |
|                 | 00          | 12              | 00  | 004          | 2                  | 1   | 1  |          |     | REMUNERACIONES                                         |       |                 |                |             | 123,500.00  | 56,000.00    | 179,500.00 | 59,000.00             | 58,250.00             | 117,250.00            | 65.32%                  | 62,250.00             | 34.68%             |
|                 | 00          | 12              | 00  | 004          | 2                  | 1   | 1  | 2        |     | Remuneraciones al personal<br>con carácter transitorio |       |                 |                |             | 114,000.00  | 56,000.00    | 170,000.00 | 59,000.00             | 58,250.00             | 117,250.00            | 65.32%                  | 52,750.00             | 34.68%             |
| S               | 00          | 12              | 00  | 004          | 2                  | 1   | 1  | 2        | ### | Sueldos de personal nominal                            | 3101  | 20              | 1955           | 100         | 114,000.00  | 56,000.00    | 170,000.00 | 59,000.00             | 58,250.00             | 117,250.00            | 68.97%                  | 52,750.00             | 31.03%             |
|                 | 00          | 12              | 00  | 004          | 2                  | 1   | 1  | 4        |     | Sueldo anual no.13                                     |       |                 |                |             | 9,500.00    | 0.00         | 9,500.00   | 0.00                  | 0.00                  | 0.00                  | 65.32%                  | 9,500.00              | 34.68%             |
| S               | 00          | 12              | 00  | 004          | 2                  | 1   | 1  | 4        | ### | Sueldo anual no.13                                     | 3101  | 20              | 1955           | 100         | 9,500.00    | 0.00         | 9,500.00   | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 9,500.00              | 100.00%            |
|                 | 00          | 12              | 00  | 005          |                    |     |    |          |     | Administración y Reparación de<br>Unidades Motorizadas |       |                 |                |             | 78,000.00   | -48,000.00   | 30,000.00  | 24,000.00             | 0.00                  | 24,000.00             | 80.00%                  | 6,000.00              | 20.00%             |
|                 | 00          | 12              | 00  | 005          | 2                  | 1   |    |          |     | REMUNERACIONES Y<br>CONTRIBUCIONES                     |       |                 |                |             | 78,000.00   | -48,000.00   | 30,000.00  | 24,000.00             | 0.00                  | 24,000.00             | 80.00%                  | 6,000.00              | 20.00%             |
|                 | 00          | 12              | 00  | 005          | 2                  | 1   | 1  |          |     | REMUNERACIONES                                         |       |                 |                |             | 78,000.00   | -48,000.00   | 30,000.00  | 24,000.00             | 0.00                  | 24,000.00             | 80.00%                  | 6,000.00              | 20.00%             |
|                 | 00          | 12              | 00  | 005          | 2                  | 1   | 1  | 2        |     | Remuneraciones al personal<br>con carácter transitorio |       |                 |                |             | 72,000.00   | -48,000.00   | 24,000.00  | 24,000.00             | 0.00                  | 24,000.00             | 80.00%                  | 0.00                  | 20.00%             |
| S               | 00          | 12              | 00  | 005          | 2                  | 1   | 1  | 2        | ### | Sueldos de personal nominal                            | 2102  | 20              | 1955           | 100         | 72,000.00   | -48,000.00   | 24,000.00  | 24,000.00             | 0.00                  | 24,000.00             | #####                   | 0.00                  | 0.00%              |
|                 | 00          | 12              | 00  | 005          | 2                  | 1   | 1  | 4        |     | Sueldo anual no.13                                     |       |                 |                |             | 6,000.00    | 0.00         | 6,000.00   | 0.00                  | 0.00                  | 0.00                  | 80.00%                  | 6,000.00              | 20.00%             |
| S               | 00          | 12              | 00  | 005          | 2                  | 1   | 1  | 4        | ### | Sueldo anual no.13                                     | 2102  | 20              | 1955           | 100         | 6,000.00    | 0.00         | 6,000.00   | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 6,000.00              | 100.00%            |
|                 | 00          | 12              | 00  | 006          |                    |     |    |          |     | Seguridad y Vigilancia Ciudadana                       |       |                 |                |             | 717,600.00  | 0.00         | 717,600.00 | 286,950.00            | 104,600.00            | 391,550.00            | 54.56%                  | 326,050.00            | 45.44%             |
|                 | 00          | 12              | 00  | 006          | 2                  | 1   |    |          |     | REMUNERACIONES Y<br>CONTRIBUCIONES                     |       |                 |                |             | 717,600.00  | 0.00         | 717,600.00 | 286,950.00            | 104,600.00            | 391,550.00            | 54.56%                  | 326,050.00            | 45.44%             |

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020**

CODIGO **7183**

Cuenta bancaria No. 0320008517

Nombre de la cuenta Servicios Municipales

| De<br>stin<br>o | No<br>Asig. | Estructura Prog |     |              |  | Clasificador Gasto |     |    |          |     | DENOMINADOR                                            | FUNC. | FTE<br>FIN<br>A | FTE<br>ES<br>P | ORG<br>FINA | PRESUPUESTO |              |              | Acomulado<br>Anterior | DEVENGADO             |                       | %<br>ERO<br>GA.<br>FECH | Balance<br>Disponible | %<br>Bal.<br>Disp. |
|-----------------|-------------|-----------------|-----|--------------|--|--------------------|-----|----|----------|-----|--------------------------------------------------------|-------|-----------------|----------------|-------------|-------------|--------------|--------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
|                 |             | Prog.           | Pro | Act.<br>Obra |  | T                  | Obj | Ct | S.<br>Ct | Aux |                                                        |       |                 |                |             | Original    | Modificacion | Vigente      |                       | TOTAL DE<br>TRIMESTRE | EROGADO<br>A LA FECHA |                         |                       |                    |
|                 | 00          | 12              | 00  | 006          |  | 2                  | 1   | 1  |          |     | REMUNERACIONES                                         |       |                 |                |             | 717,600.00  | 0.00         | 717,600.00   | 286,950.00            | 104,600.00            | 391,550.00            | 54.56%                  | 326,050.00            | 45.44%             |
|                 | 00          | 12              | 00  | 006          |  | 2                  | 1   | 1  | 2        |     | Remuneraciones al personal<br>con carácter transitorio |       |                 |                |             | 662,400.00  | 0.00         | 662,400.00   | 286,950.00            | 104,600.00            | 391,550.00            | 54.56%                  | 270,850.00            | 45.44%             |
| S               | 00          | 12              | 00  | 006          |  | 2                  | 1   | 1  | 2        | ### | Sueldos de personal nominal                            | 1401  | 20              | 1955           | 100         | 662,400.00  | 0.00         | 662,400.00   | 286,950.00            | 104,600.00            | 391,550.00            | 59.11%                  | 270,850.00            | 40.89%             |
|                 | 00          | 12              | 00  | 006          |  | 2                  | 1   | 1  | 4        |     | Sueldo anual no.13                                     |       |                 |                |             | 55,200.00   | 0.00         | 55,200.00    | 0.00                  | 0.00                  | 0.00                  | 54.56%                  | 55,200.00             | 45.44%             |
| S               | 00          | 12              | 00  | 006          |  | 2                  | 1   | 1  | 4        | ### | Sueldo anual no.13                                     | 1401  | 20              | 1955           | 100         | 55,200.00   | 0.00         | 55,200.00    | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 55,200.00             | 100.00%            |
|                 |             | 14              |     |              |  |                    |     |    |          |     | Gestion y Administración de<br>Servicios Sociales      |       |                 |                |             | 739,286.62  | 586,420.00   | 1,325,706.62 | 514,081.00            | 254,455.00            | 768,536.00            | 57.97%                  | 557,170.62            | 42.03%             |
|                 | 00          | 14              | 00  | 001          |  |                    |     |    |          |     | Asistencia Social                                      |       |                 |                |             | 650,704.12  | 586,420.00   | 1,237,124.12 | 440,020.00            | 254,455.00            | 694,475.00            | 56.14%                  | 542,649.12            | 43.86%             |
|                 | 00          | 14              | 00  | 001          |  | 2                  | 2   |    |          |     | CONTRATACIÓN DE SERVICIOS                              |       |                 |                |             | 50,000.00   | 35,000.00    | 85,000.00    | 40,000.00             | 5,000.00              | 45,000.00             | 52.94%                  | 40,000.00             | 47.06%             |
|                 | 00          | 14              | 00  | 001          |  | 2                  | 2   | 8  |          |     | OTROS SERVICIOS NO<br>INCLUIDOS EN CONCEPTOS           |       |                 |                |             | 50,000.00   | 35,000.00    | 85,000.00    | 40,000.00             | 5,000.00              | 45,000.00             | 52.94%                  | 40,000.00             | 47.06%             |
|                 | 00          | 14              | 00  | 001          |  | 2                  | 2   | 8  | 4        |     | Servicios funerarios y gastos<br>conexos               |       |                 |                |             | 50,000.00   | 35,000.00    | 85,000.00    | 40,000.00             | 5,000.00              | 45,000.00             | 52.94%                  | 40,000.00             | 47.06%             |
| S               | 00          | 14              | 00  | 001          |  | 2                  | 2   | 8  | 4        | ### | Servicios funerarios y gastos<br>conexos               | 4510  | 20              | 1955           | 100         | 50,000.00   | 35,000.00    | 85,000.00    | 40,000.00             | 5,000.00              | 45,000.00             | 52.94%                  | 40,000.00             | 47.06%             |
|                 | 00          | 14              | 00  | 001          |  | 2                  | 4   |    |          |     | TRANSFERENCIAS CORRIENTES                              |       |                 |                |             | 600,704.12  | 551,420.00   | 1,152,124.12 | 400,020.00            | 249,455.00            | 649,475.00            | 56.37%                  | 502,649.12            | 43.63%             |
|                 | 00          | 14              | 00  | 001          |  | 2                  | 4   | 1  |          |     | TRANSFERENCIAS<br>CORRIENTES AL SECTOR                 |       |                 |                |             | 600,704.12  | 551,420.00   | 1,152,124.12 | 400,020.00            | 249,455.00            | 649,475.00            | 56.37%                  | 502,649.12            | 43.63%             |
|                 | 00          | 14              | 00  | 001          |  | 2                  | 4   | 1  | 2        |     | Ayudas y donaciones a<br>personas                      |       |                 |                |             | 600,704.12  | 551,420.00   | 1,152,124.12 | 400,020.00            | 249,455.00            | 649,475.00            | 56.37%                  | 502,649.12            | 43.63%             |



**AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020**

CODIGO **7183**

Cuenta bancaria No. 0320008517

Nombre de la cuenta Servicios Municipales

| De<br>stin<br>o | No<br>Asig. | Estructura Prog |     |              |  | Clasificador Gasto |     |    |          |     | DENOMINADOR                                          | FUNC. | FTE<br>FIN<br>A | FTE<br>ES<br>P | ORG<br>FINA | PRESUPUESTO |              |            | Acomulado<br>Anterior | DEVENGADO             |                       | %<br>ERO<br>GA.<br>FECH | Balance<br>Disponible | %<br>Bal.<br>Disp. |
|-----------------|-------------|-----------------|-----|--------------|--|--------------------|-----|----|----------|-----|------------------------------------------------------|-------|-----------------|----------------|-------------|-------------|--------------|------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
|                 |             | Prog.           | Pro | Act.<br>Obra |  | T                  | Obj | Ct | S.<br>Ct | Aux |                                                      |       |                 |                |             | Original    | Modificacion | Vigente    |                       | TOTAL DE<br>TRIMESTRE | EROGADO<br>A LA FECHA |                         |                       |                    |
| S               | 00          | 14              | 00  | 001          |  | 2                  | 4   | 1  | 2        | ### | Ayudas y donaciones ocasionales a hogares y personas | 4510  | 30              | 9998           | 102         | 7,130.00    | 0.00         | 7,130.00   | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 7,130.00              | 100.00%            |
| S               | 00          | 14              | 00  | 001          |  | 2                  | 4   | 1  | 2        | ### | Ayudas y donaciones ocasionales a hogares y personas | 4510  | 30              | 9995           | 102         | 97,030.00   | 0.00         | 97,030.00  | 0.00                  | 2,000.00              | 2,000.00              | 2.06%                   | 95,030.00             | 97.94%             |
| S               | 00          | 14              | 00  | 001          |  | 2                  | 4   | 1  | 2        | ### | Ayudas y donaciones ocasionales a hogares y personas | 4510  | 20              | 1955           | 100         | 290,670.00  | 551,420.00   | 842,090.00 | 337,420.00            | 247,455.00            | 584,875.00            | 69.46%                  | 257,215.00            | 30.54%             |
| S               | 00          | 14              | 00  | 001          |  | 2                  | 4   | 1  | 2        | ### | Ayudas y donaciones ocasionales a hogares y personas | 4510  | 30              | 9996           | 102         | 85,874.12   | 0.00         | 85,874.12  | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 85,874.12             | 100.00%            |
| S               | 00          | 14              | 00  | 001          |  | 2                  | 4   | 1  | 2        | ### | Ayudas y donaciones programadas a hogares y personas | 4510  | 20              | 1955           | 100         | 120,000.00  | 0.00         | 120,000.00 | 62,600.00             | 0.00                  | 62,600.00             | 52.17%                  | 57,400.00             | 47.83%             |
|                 | 00          | 14              | 00  | 002          |  |                    |     |    |          |     | Educación y Formación Integral                       |       |                 |                |             | 88,582.50   | 0.00         | 88,582.50  | 74,061.00             | 0.00                  | 74,061.00             | 83.61%                  | 14,521.50             | 16.39%             |
|                 | 00          | 14              | 00  | 002          |  | 2                  | 4   |    |          |     | TRANSFERENCIAS CORRIENTES                            |       |                 |                |             | 88,582.50   | 0.00         | 88,582.50  | 74,061.00             | 0.00                  | 74,061.00             | 83.61%                  | 14,521.50             | 16.39%             |
|                 | 00          | 14              | 00  | 002          |  | 2                  | 4   | 1  |          |     | TRANSFERENCIAS CORRIENTES AL SECTOR                  |       |                 |                |             | 88,582.50   | 0.00         | 88,582.50  | 74,061.00             | 0.00                  | 74,061.00             | 83.61%                  | 14,521.50             | 16.39%             |
|                 | 00          | 14              | 00  | 002          |  | 2                  | 4   | 1  | 4        |     | Becas y viajes de estudios                           |       |                 |                |             | 88,582.50   | 0.00         | 88,582.50  | 74,061.00             | 0.00                  | 74,061.00             | 83.61%                  | 14,521.50             | 16.39%             |
| S               | 00          | 14              | 00  | 002          |  | 2                  | 4   | 1  | 4        | ### | Becas Nacionales                                     | 4409  | 30              | 9995           | 102         | 88,582.50   | 0.00         | 88,582.50  | 74,061.00             | 0.00                  | 74,061.00             | 83.61%                  | 14,521.50             | 16.39%             |
|                 |             | 15              |     |              |  |                    |     |    |          |     | Fomento de la Cultura, Deporte y Recreación          |       |                 |                |             | 91,000.00   | -35,000.00   | 56,000.00  | 28,000.00             | 0.00                  | 28,000.00             | 50.00%                  | 28,000.00             | 50.00%             |
|                 | 00          | 15              | 00  | 002          |  |                    |     |    |          |     | Desarrollo de Eventos Deportivos y Recreación        |       |                 |                |             | 91,000.00   | -35,000.00   | 56,000.00  | 28,000.00             | 0.00                  | 28,000.00             | 50.00%                  | 28,000.00             | 50.00%             |
|                 | 00          | 15              | 00  | 002          |  | 2                  | 1   |    |          |     | REMUNERACIONES Y CONTRIBUCIONES                      |       |                 |                |             | 91,000.00   | -35,000.00   | 56,000.00  | 28,000.00             | 0.00                  | 28,000.00             | 50.00%                  | 28,000.00             | 50.00%             |
|                 | 00          | 15              | 00  | 002          |  | 2                  | 1   | 1  |          |     | REMUNERACIONES                                       |       |                 |                |             | 91,000.00   | -35,000.00   | 56,000.00  | 28,000.00             | 0.00                  | 28,000.00             | 50.00%                  | 28,000.00             | 50.00%             |

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020**

CODIGO **7183**

Cuenta bancaria No. 0320008517

Nombre de la cuenta Servicios Municipales

| De<br>stin<br>o | No<br>Asig. | Estructura Prog |     |              |  | Clasificador Gasto |     |    |          |     | DENOMINADOR                                                   | FUNC. | FTE<br>FIN<br>A | FTE<br>ES<br>P | ORG<br>FINA | PRESUPUESTO |              |           | Acomulado<br>Anterior | DEVENGADO             |                       | %<br>ERO<br>GA.<br>FECH | Balance<br>Disponible | %<br>Bal.<br>Disp. |
|-----------------|-------------|-----------------|-----|--------------|--|--------------------|-----|----|----------|-----|---------------------------------------------------------------|-------|-----------------|----------------|-------------|-------------|--------------|-----------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
|                 |             | Prog.           | Pro | Act.<br>Obra |  | T                  | Obj | Ct | S.<br>Ct | Aux |                                                               |       |                 |                |             | Original    | Modificacion | Vigente   |                       | TOTAL DE<br>TRIMESTRE | EROGADO<br>A LA FECHA |                         |                       |                    |
|                 | 00          | 15              | 00  | 002          |  | 2                  | 1   | 1  | 2        |     | Remuneraciones al personal<br>con carácter transitorio        |       |                 |                |             | 84,000.00   | -35,000.00   | 49,000.00 | 28,000.00             | 0.00                  | 28,000.00             | 50.00%                  | 21,000.00             | 50.00%             |
| S               | 00          | 15              | 00  | 002          |  | 2                  | 1   | 1  | 2        | ### | Sueldos de personal nominal                                   | 4302  | 20              | 1955           | 100         | 84,000.00   | -35,000.00   | 49,000.00 | 28,000.00             | 0.00                  | 28,000.00             | 57.14%                  | 21,000.00             | 42.86%             |
|                 | 00          | 15              | 00  | 002          |  | 2                  | 1   | 1  | 4        |     | Sueldo anual no.13                                            |       |                 |                |             | 7,000.00    | 0.00         | 7,000.00  | 0.00                  | 0.00                  | 0.00                  | 50.00%                  | 7,000.00              | 50.00%             |
| S               | 00          | 15              | 00  | 002          |  | 2                  | 1   | 1  | 4        | ### | Sueldo anual no.13                                            | 4302  | 20              | 1955           | 100         | 7,000.00    | 0.00         | 7,000.00  | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 7,000.00              | 100.00%            |
|                 |             | 0               |     |              |  |                    |     |    |          |     | Deuda Pública Y Otras<br>Operaciones Financieras              |       |                 |                |             | 55,004.00   | 0.00         | 55,004.00 | 30,137.99             | 0.00                  | 30,137.99             | 54.79%                  | 24,866.01             | 45.21%             |
|                 | 96          | 0               | 00  | 001          |  |                    |     |    |          |     | Amortizaciones de Préstamos,<br>Pago de Intereses y Ctas. Por |       |                 |                |             | 55,004.00   | 0.00         | 55,004.00 | 30,137.99             | 0.00                  | 30,137.99             | 54.79%                  | 24,866.01             | 45.21%             |
|                 | 96          | 0               | 00  | 001          |  | 4                  | 2   |    |          |     | APLICACIONES FINANCIERAS                                      |       |                 |                |             | 55,004.00   | 0.00         | 55,004.00 | 30,137.99             | 0.00                  | 30,137.99             | 54.79%                  | 24,866.01             | 45.21%             |
|                 | 96          | 0               | 00  | 001          |  | 4                  | 2   | 1  |          |     | DISMINUCION DE PASIVOS                                        |       |                 |                |             | 55,004.00   | 0.00         | 55,004.00 | 30,137.99             | 0.00                  | 30,137.99             | 54.79%                  | 24,866.01             | 45.21%             |
|                 | 96          | 0               | 00  | 001          |  | 4                  | 2   | 1  | 1        |     |                                                               |       |                 |                |             | 55,004.00   | 0.00         | 55,004.00 | 30,137.99             | 0.00                  | 30,137.99             | 54.79%                  | 24,866.01             | 45.21%             |
| S               | 96          | 0               | 00  | 001          |  | 4                  | 2   | 1  | 1        | ### | Disminucion de cuentas por pagar de<br>corto plazo internas   | 0     | 20              | 1955           | 100         | 55,004.00   | 0.00         | 55,004.00 | 30,137.99             | 0.00                  | 30,137.99             | 54.79%                  | 24,866.01             | 45.21%             |
|                 |             | 0               |     |              |  |                    |     |    |          |     | Adm. de Contribuciones<br>Especiales (Transf. Priv.)          |       |                 |                |             | 120,000.00  | -25,000.00   | 95,000.00 | 30,000.00             | 0.00                  | 30,000.00             | 31.58%                  | 65,000.00             | 68.42%             |
|                 | 98          | 0               | 00  | 000          |  |                    |     |    |          |     | Transferencias a Instituciones<br>Públicas y Privadas         |       |                 |                |             | 120,000.00  | -25,000.00   | 95,000.00 | 30,000.00             | 0.00                  | 30,000.00             | 31.58%                  | 65,000.00             | 68.42%             |
|                 | 98          | 0               | 00  | 000          |  | 2                  | 4   |    |          |     | TRANSFERENCIAS CORRIENTES                                     |       |                 |                |             | 120,000.00  | -25,000.00   | 95,000.00 | 30,000.00             | 0.00                  | 30,000.00             | 31.58%                  | 65,000.00             | 68.42%             |
|                 | 98          | 0               | 00  | 000          |  | 2                  | 4   | 1  |          |     | TRANSFERENCIAS<br>CORRIENTES AL SECTOR                        |       |                 |                |             | 120,000.00  | -25,000.00   | 95,000.00 | 30,000.00             | 0.00                  | 30,000.00             | 31.58%                  | 65,000.00             | 68.42%             |



**AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020**

CODIGO **7183**

Cuenta bancaria No. 0320008517

Nombre de la cuenta Servicios Municipales

| De<br>stin<br>o             | No<br>Asig. | Estructura Prog |     |              |  | Clasificador Gasto |     |    |          |     | DENOMINADOR                                                 | FUNC. | FTE<br>FIN<br>A | FTE<br>ES<br>P | ORG<br>FINA | PRESUPUESTO         |                   |                     | Acomulado<br>Anterior | DEVENGADO             |                       | %<br>ERO<br>GA.<br>FECH | Balance<br>Disponible | %<br>Bal.<br>Disp. |
|-----------------------------|-------------|-----------------|-----|--------------|--|--------------------|-----|----|----------|-----|-------------------------------------------------------------|-------|-----------------|----------------|-------------|---------------------|-------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
|                             |             | Prog.           | Pro | Act.<br>Obra |  | T                  | Obj | Ct | S.<br>Ct | Aux |                                                             |       |                 |                |             | Original            | Modificacion      | Vigente             |                       | TOTAL DE<br>TRIMESTRE | EROGADO<br>A LA FECHA |                         |                       |                    |
|                             | 98          | 0               | 00  | 000          |  | 2                  | 4   | 1  | 6        |     | Transferencias corrientes a asociaciones sin fines de       |       |                 |                |             | 120,000.00          | -25,000.00        | 95,000.00           | 30,000.00             | 0.00                  | 30,000.00             | 31.58%                  | 65,000.00             | 68.42%             |
| S                           | 98          | 0               | 00  | 000          |  | 2                  | 4   | 1  | 6        | ### | Transferencias corrientes a asociaciones sin fines de lucro | 0     | 20              | 1955           | 100         | 120,000.00          | -25,000.00        | 95,000.00           | 30,000.00             | 0.00                  | 30,000.00             | 31.58%                  | 65,000.00             | 68.42%             |
| <b>TOTAL DE CUENTA RD\$</b> |             |                 |     |              |  |                    |     |    |          |     |                                                             |       |                 |                |             | <b>5,561,277.02</b> | <b>503,420.00</b> | <b>6,064,697.02</b> | <b>2,771,534.46</b>   | <b>1,028,858.65</b>   | <b>3,800,393.11</b>   | <b>62.66%</b>           | <b>2,264,303.91</b>   | <b>37.34%</b>      |

Preparado por

Revisado por

Aprobado por



**AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020**

CODIGO **7183**

Cuenta bancaria No. 0320013227

Nombre de la cuenta Educacion Salud y Genero

| De<br>stin<br>o | No<br>Asig. | Estructura Prog |     |              |  | Clasificador Gasto |     |    |          |     | DENOMINADOR                                            | FUNC. | FTE<br>FIN<br>A | FTE<br>ES<br>P | ORG<br>FINA | PRESUPUESTO |              |            | Acomulado<br>Anterior | DEVENGADO             |                       | %<br>ERO<br>GA.<br>FECH | Balance<br>Disponible | %<br>Bal.<br>Disp. |
|-----------------|-------------|-----------------|-----|--------------|--|--------------------|-----|----|----------|-----|--------------------------------------------------------|-------|-----------------|----------------|-------------|-------------|--------------|------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
|                 |             | Prog.           | Pro | Act.<br>Obra |  | T                  | Obj | Ct | S.<br>Ct | Aux |                                                        |       |                 |                |             | Original    | Modificacion | Vigente    |                       | TOTAL DE<br>TRIMESTRE | EROGADO<br>A LA FECHA |                         |                       |                    |
|                 |             | 14              |     |              |  |                    |     |    |          |     | Gestion y Administración de<br>Servicios Sociales      |       |                 |                |             | 672,584.13  | 153,004.00   | 825,588.13 | 263,666.98            | 213,377.49            | 477,044.47            | 57.78%                  | 348,543.66            | 42.22%             |
|                 | 00          | 14              | 00  | 002          |  |                    |     |    |          |     | Educación y Formación Integral                         |       |                 |                |             | 409,583.60  | -233,000.00  | 176,583.60 | 75,066.98             | 10,912.49             | 85,979.47             | 48.69%                  | 90,604.13             | 51.31%             |
|                 | 00          | 14              | 00  | 002          |  | 2                  | 1   |    |          |     | REMUNERACIONES Y<br>CONTRIBUCIONES                     |       |                 |                |             | 381,000.00  | -233,000.00  | 148,000.00 | 68,000.00             | 10,000.00             | 78,000.00             | 52.70%                  | 70,000.00             | 47.30%             |
|                 | 00          | 14              | 00  | 002          |  | 2                  | 1   | 1  |          |     | REMUNERACIONES                                         |       |                 |                |             | 381,000.00  | -233,000.00  | 148,000.00 | 68,000.00             | 10,000.00             | 78,000.00             | 52.70%                  | 70,000.00             | 47.30%             |
|                 | 00          | 14              | 00  | 002          |  | 2                  | 1   | 1  | 2        |     | Remuneraciones al personal<br>con carácter transitorio |       |                 |                |             | 348,000.00  | -233,000.00  | 115,000.00 | 68,000.00             | 10,000.00             | 78,000.00             | 52.70%                  | 37,000.00             | 47.30%             |
| E               | 00          | 14              | 00  | 002          |  | 2                  | 1   | 1  | 2        | ### | Sueldos de personal nominal                            | 4409  | 20              | 1955           | 100         | 348,000.00  | -233,000.00  | 115,000.00 | 68,000.00             | 10,000.00             | 78,000.00             | 67.83%                  | 37,000.00             | 32.17%             |
|                 | 00          | 14              | 00  | 002          |  | 2                  | 1   | 1  | 4        |     | Sueldo anual no.13                                     |       |                 |                |             | 29,000.00   | 0.00         | 29,000.00  | 0.00                  | 0.00                  | 0.00                  | 52.70%                  | 29,000.00             | 47.30%             |
| E               | 00          | 14              | 00  | 002          |  | 2                  | 1   | 1  | 4        | ### | Sueldo anual no.13                                     | 4409  | 20              | 1955           | 100         | 29,000.00   | 0.00         | 29,000.00  | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 29,000.00             | 100.00%            |
|                 | 00          | 14              | 00  | 002          |  | 2                  | 1   | 1  | 5        |     | Prestaciones económicas                                |       |                 |                |             | 4,000.00    | 0.00         | 4,000.00   | 0.00                  | 0.00                  | 0.00                  | 52.70%                  | 4,000.00              | 47.30%             |
| E               | 00          | 14              | 00  | 002          |  | 2                  | 1   | 1  | 5        | ### | Prestación laboral por desvinculación                  | 4409  | 20              | 1955           | 100         | 4,000.00    | 0.00         | 4,000.00   | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 4,000.00              | 100.00%            |
|                 | 00          | 14              | 00  | 002          |  | 2                  | 2   |    |          |     | CONTRATACIÓN DE SERVICIOS                              |       |                 |                |             | 4,633.60    | 0.00         | 4,633.60   | 2,066.98              | 912.49                | 2,979.47              | 64.30%                  | 1,654.13              | 35.70%             |
|                 | 00          | 14              | 00  | 002          |  | 2                  | 2   | 8  |          |     | OTROS SERVICIOS NO<br>INCLUIDOS EN CONCEPTOS           |       |                 |                |             | 4,633.60    | 0.00         | 4,633.60   | 2,066.98              | 912.49                | 2,979.47              | 64.30%                  | 1,654.13              | 35.70%             |
|                 | 00          | 14              | 00  | 002          |  | 2                  | 2   | 8  | 2        |     | Comisiones y gastos<br>bancarios                       |       |                 |                |             | 4,633.60    | 0.00         | 4,633.60   | 2,066.98              | 912.49                | 2,979.47              | 64.30%                  | 1,654.13              | 35.70%             |
| E               | 00          | 14              | 00  | 002          |  | 2                  | 2   | 8  | 2        | ### | Comisiones y gastos bancarios                          | 4409  | 20              | 1955           | 100         | 4,633.60    | 0.00         | 4,633.60   | 2,066.98              | 912.49                | 2,979.47              | 64.30%                  | 1,654.13              | 35.70%             |



**AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020**

CODIGO **7183**

Cuenta bancaria No. 0320013227

Nombre de la cuenta Educacion Salud y Genero

| De<br>stin<br>o | No<br>Asig. | Estructura Prog |     |              | Clasificador Gasto |     |    |          |     | DENOMINADOR                                            | FUNC. | FTE<br>FIN<br>A | FTE<br>ES<br>P | ORG<br>FINA | PRESUPUESTO |              |            | Acomulado<br>Anterior | DEVENGADO             |                       | %<br>ERO<br>GA.<br>FECH | Balance<br>Disponible | %<br>Bal.<br>Disp. |
|-----------------|-------------|-----------------|-----|--------------|--------------------|-----|----|----------|-----|--------------------------------------------------------|-------|-----------------|----------------|-------------|-------------|--------------|------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
|                 |             | Prog.           | Pro | Act.<br>Obra | T                  | Obj | Ct | S.<br>Ct | Aux |                                                        |       |                 |                |             | Original    | Modificacion | Vigente    |                       | TOTAL DE<br>TRIMESTRE | EROGADO<br>A LA FECHA |                         |                       |                    |
|                 |             | 14              |     |              |                    |     |    |          |     | Gestion y Administración de<br>Servicios Sociales      |       |                 |                |             | 672,584.13  | 153,004.00   | 825,588.13 | 263,666.98            | 213,377.49            | 477,044.47            | 57.78%                  | 348,543.66            | 42.22%             |
|                 | 00          | 14              | 00  | 002          |                    |     |    |          |     | Educación y Formación Integral                         |       |                 |                |             | 409,583.60  | -233,000.00  | 176,583.60 | 75,066.98             | 10,912.49             | 85,979.47             | 48.69%                  | 90,604.13             | 51.31%             |
|                 | 00          | 14              | 00  | 002          | 2                  | 1   |    |          |     | REMUNERACIONES Y<br>CONTRIBUCIONES                     |       |                 |                |             | 381,000.00  | -233,000.00  | 148,000.00 | 68,000.00             | 10,000.00             | 78,000.00             | 52.70%                  | 70,000.00             | 47.30%             |
|                 | 00          | 14              | 00  | 002          | 2                  | 1   | 1  |          |     | REMUNERACIONES                                         |       |                 |                |             | 381,000.00  | -233,000.00  | 148,000.00 | 68,000.00             | 10,000.00             | 78,000.00             | 52.70%                  | 70,000.00             | 47.30%             |
|                 | 00          | 14              | 00  | 002          | 2                  | 1   | 1  | 2        |     | Remuneraciones al personal<br>con carácter transitorio |       |                 |                |             | 348,000.00  | -233,000.00  | 115,000.00 | 68,000.00             | 10,000.00             | 78,000.00             | 52.70%                  | 37,000.00             | 47.30%             |
| E               | 00          | 14              | 00  | 002          | 2                  | 1   | 1  | 2        | ### | Sueldos de personal nominal                            | 4409  | 20              | 1955           | 100         | 348,000.00  | -233,000.00  | 115,000.00 | 68,000.00             | 10,000.00             | 78,000.00             | 67.83%                  | 37,000.00             | 32.17%             |
|                 | 00          | 14              | 00  | 002          | 2                  | 1   | 1  | 4        |     | Sueldo anual no.13                                     |       |                 |                |             | 29,000.00   | 0.00         | 29,000.00  | 0.00                  | 0.00                  | 0.00                  | 52.70%                  | 29,000.00             | 47.30%             |
| E               | 00          | 14              | 00  | 002          | 2                  | 1   | 1  | 4        | ### | Sueldo anual no.13                                     | 4409  | 20              | 1955           | 100         | 29,000.00   | 0.00         | 29,000.00  | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 29,000.00             | 100.00%            |
|                 | 00          | 14              | 00  | 002          | 2                  | 1   | 1  | 5        |     | Prestaciones económicas                                |       |                 |                |             | 4,000.00    | 0.00         | 4,000.00   | 0.00                  | 0.00                  | 0.00                  | 52.70%                  | 4,000.00              | 47.30%             |
| E               | 00          | 14              | 00  | 002          | 2                  | 1   | 1  | 5        | ### | Prestación laboral por desvinculación                  | 4409  | 20              | 1955           | 100         | 4,000.00    | 0.00         | 4,000.00   | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 4,000.00              | 100.00%            |
|                 | 00          | 14              | 00  | 002          | 2                  | 2   |    |          |     | CONTRATACIÓN DE SERVICIOS                              |       |                 |                |             | 4,633.60    | 0.00         | 4,633.60   | 2,066.98              | 912.49                | 2,979.47              | 64.30%                  | 1,654.13              | 35.70%             |
|                 | 00          | 14              | 00  | 002          | 2                  | 2   | 8  |          |     | OTROS SERVICIOS NO<br>INCLUIDOS EN CONCEPTOS           |       |                 |                |             | 4,633.60    | 0.00         | 4,633.60   | 2,066.98              | 912.49                | 2,979.47              | 64.30%                  | 1,654.13              | 35.70%             |
|                 | 00          | 14              | 00  | 002          | 2                  | 2   | 8  | 2        |     | Comisiones y gastos<br>bancarios                       |       |                 |                |             | 4,633.60    | 0.00         | 4,633.60   | 2,066.98              | 912.49                | 2,979.47              | 64.30%                  | 1,654.13              | 35.70%             |
| E               | 00          | 14              | 00  | 002          | 2                  | 2   | 8  | 2        | ### | Comisiones y gastos bancarios                          | 4409  | 20              | 1955           | 100         | 4,633.60    | 0.00         | 4,633.60   | 2,066.98              | 912.49                | 2,979.47              | 64.30%                  | 1,654.13              | 35.70%             |

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020**

**CODIGO** 7183      **Cuenta bancaria No.** 0320013227      **Nombre de la cuenta** Educacion Salud y Genero

| De<br>stin<br>o | No<br>Asig. | Estructura Prog |     |              |  | Clasificador Gasto |     |    |          |     | DENOMINADOR                                         | FUNC. | FTE<br>FIN | FTE<br>ES | ORG<br>FINA | PRESUPUESTO |              |            | Acomulado<br>Anterior | DEVENGADO             |                       | %<br>ERO<br>GA.<br>FECH | Balance<br>Disponible | %<br>Bal.<br>Disp. |
|-----------------|-------------|-----------------|-----|--------------|--|--------------------|-----|----|----------|-----|-----------------------------------------------------|-------|------------|-----------|-------------|-------------|--------------|------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
|                 |             | Prog.           | Pro | Act.<br>Obra |  | T                  | Obj | Cl | S.<br>Ct | Aux |                                                     |       |            |           |             | Original    | Modificacion | Vigente    |                       | TOTAL DE<br>TRIMESTRE | EROGADO<br>A LA FECHA |                         |                       |                    |
|                 | 00          | 14              | 00  | 002          |  | 2                  | 4   |    |          |     | TRANSFERENCIAS CORRIENTES                           |       |            |           |             | 23,950.00   | 0.00         | 23,950.00  | 5,000.00              | 0.00                  | 5,000.00              | 20.88%                  | 18,950.00             | 79.12%             |
|                 | 00          | 14              | 00  | 002          |  | 2                  | 4   | 1  |          |     | TRANSFERENCIAS CORRIENTES AL SECTOR                 |       |            |           |             | 23,950.00   | 0.00         | 23,950.00  | 5,000.00              | 0.00                  | 5,000.00              | 20.88%                  | 18,950.00             | 79.12%             |
|                 | 00          | 14              | 00  | 002          |  | 2                  | 4   | 1  | 4        |     | Becas y viajes de estudios                          |       |            |           |             | 23,950.00   | 0.00         | 23,950.00  | 5,000.00              | 0.00                  | 5,000.00              | 20.88%                  | 18,950.00             | 79.12%             |
| E               | 00          | 14              | 00  | 002          |  | 2                  | 4   | 1  | 4        | ### | Becas Nacionales                                    | 4409  | 30         | 9995      | 102         | 23,950.00   | 0.00         | 23,950.00  | 5,000.00              | 0.00                  | 5,000.00              | 20.88%                  | 18,950.00             | 79.12%             |
|                 | 00          | 14              | 00  | 003          |  |                    |     |    |          |     | Prestación de Salud y Asistencia Primaria           |       |            |           |             | 12,000.53   | 121,957.00   | 133,957.53 | 11,000.00             | 34,113.00             | 45,113.00             | 33.68%                  | 88,844.53             | 66.32%             |
|                 | 00          | 14              | 00  | 003          |  | 2                  | 3   |    |          |     | MATERIAL Y SUMINISTRO                               |       |            |           |             | 12,000.53   | 121,957.00   | 133,957.53 | 11,000.00             | 34,113.00             | 45,113.00             | 33.68%                  | 88,844.53             | 66.32%             |
|                 | 00          | 14              | 00  | 003          |  | 2                  | 3   | 1  |          |     | ALIMENTOS Y PRODUCTOS AGROFORESTALES                |       |            |           |             | 12,000.53   | 121,957.00   | 133,957.53 | 11,000.00             | 34,113.00             | 45,113.00             | 33.68%                  | 88,844.53             | 66.32%             |
|                 | 00          | 14              | 00  | 003          |  | 2                  | 3   | 1  | 1        |     | Alimentos y bebidas para personas                   |       |            |           |             | 12,000.53   | 121,957.00   | 133,957.53 | 11,000.00             | 34,113.00             | 45,113.00             | 33.68%                  | 88,844.53             | 66.32%             |
| E               | 00          | 14              | 00  | 003          |  | 2                  | 3   | 1  | 1        | ### | Alimentos y bebidas para personas                   | 4203  | 30         | 9998      | 102         | 920.00      | 121,957.00   | 122,877.00 | 0.00                  | 34,113.00             | 34,113.00             | 27.76%                  | 88,764.00             | 72.24%             |
| E               | 00          | 14              | 00  | 003          |  | 2                  | 3   | 1  | 1        | ### | Alimentos y bebidas para personas                   | 4203  | 30         | 9996      | 102         | 11,080.53   | 0.00         | 11,080.53  | 11,000.00             | 0.00                  | 11,000.00             | 99.27%                  | 80.53                 | 0.73%              |
|                 | 00          | 14              | 00  | 004          |  |                    |     |    |          |     | Fortalecimiento de la Equidad de Género             |       |            |           |             | 251,000.00  | 264,047.00   | 515,047.00 | 177,600.00            | 168,352.00            | 345,952.00            | 67.17%                  | 169,095.00            | 32.83%             |
|                 | 00          | 14              | 00  | 004          |  | 2                  | 1   |    |          |     | REMUNERACIONES Y CONTRIBUCIONES                     |       |            |           |             | 143,000.00  | 0.00         | 143,000.00 | 44,000.00             | 0.00                  | 44,000.00             | 30.77%                  | 99,000.00             | 69.23%             |
|                 | 00          | 14              | 00  | 004          |  | 2                  | 1   | 1  |          |     | REMUNERACIONES                                      |       |            |           |             | 143,000.00  | 0.00         | 143,000.00 | 44,000.00             | 0.00                  | 44,000.00             | 30.77%                  | 99,000.00             | 69.23%             |
|                 | 00          | 14              | 00  | 004          |  | 2                  | 1   | 1  | 2        |     | Remuneraciones al personal con carácter transitorio |       |            |           |             | 132,000.00  | 0.00         | 132,000.00 | 44,000.00             | 0.00                  | 44,000.00             | 30.77%                  | 88,000.00             | 69.23%             |



**AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020**

CODIGO **7183**

Cuenta bancaria No. 0320013227

Nombre de la cuenta Educacion Salud y Genero

| De<br>stin<br>o | No<br>Asig. | Estructura Prog |     |              |  | Clasificador Gasto |     |    |          |     | DENOMINADOR                                                    | FUNC. | FTE<br>FIN<br>A | FTE<br>ES<br>D | ORG<br>FINA | PRESUPUESTO |              |            | DEVENGADO             |                       |                       | %<br>ERO<br>GA.<br>FECH | Balance<br>Disponible | %<br>Bal.<br>Disp. |
|-----------------|-------------|-----------------|-----|--------------|--|--------------------|-----|----|----------|-----|----------------------------------------------------------------|-------|-----------------|----------------|-------------|-------------|--------------|------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
|                 |             | Prog.           | Pro | Act.<br>Obra |  | T                  | Obj | Ct | S.<br>Ct | Aux |                                                                |       |                 |                |             | Original    | Modificacion | Vigente    | Acomulado<br>Anterior | TOTAL DE<br>TRIMESTRE | EROGADO<br>A LA FECHA |                         |                       |                    |
| E               | 00          | 14              | 00  | 004          |  | 2                  | 1   | 1  | 2        | ### | Sueldos de personal nominal                                    | 4508  | 20              | 1955           | 100         | 132,000.00  | 0.00         | 132,000.00 | 44,000.00             | 0.00                  | 44,000.00             | 33.33%                  | 88,000.00             | 66.67%             |
|                 | 00          | 14              | 00  | 004          |  | 2                  | 1   | 1  | 4        |     | Sueldo anual no.13                                             |       |                 |                |             | 11,000.00   | 0.00         | 11,000.00  | 0.00                  | 0.00                  | 0.00                  | 30.77%                  | 11,000.00             | 69.23%             |
| E               | 00          | 14              | 00  | 004          |  | 2                  | 1   | 1  | 4        | ### | Sueldo anual no.13                                             | 4508  | 20              | 1955           | 100         | 11,000.00   | 0.00         | 11,000.00  | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 11,000.00             | 100.00%            |
|                 | 00          | 14              | 00  | 004          |  | 2                  | 4   |    |          |     | TRANSFERENCIAS CORRIENTES                                      |       |                 |                |             | 108,000.00  | 264,047.00   | 372,047.00 | 133,600.00            | 168,352.00            | 301,952.00            | 81.16%                  | 70,095.00             | 18.84%             |
|                 | 00          | 14              | 00  | 004          |  | 2                  | 4   | 1  |          |     | TRANSFERENCIAS<br>CORRIENTES AL SECTOR                         |       |                 |                |             | 108,000.00  | 264,047.00   | 372,047.00 | 133,600.00            | 168,352.00            | 301,952.00            | 81.16%                  | 70,095.00             | 18.84%             |
|                 | 00          | 14              | 00  | 004          |  | 2                  | 4   | 1  | 2        |     | Ayudas y donaciones a<br>personas                              |       |                 |                |             | 108,000.00  | 264,047.00   | 372,047.00 | 133,600.00            | 168,352.00            | 301,952.00            | 81.16%                  | 70,095.00             | 18.84%             |
| E               | 00          | 14              | 00  | 004          |  | 2                  | 4   | 1  | 2        | ### | Ayudas y donaciones programadas a<br>hogares y personas        | 4508  | 20              | 1955           | 100         | 108,000.00  | 264,047.00   | 372,047.00 | 133,600.00            | 168,352.00            | 301,952.00            | 81.16%                  | 70,095.00             | 18.84%             |
|                 |             | 0               |     |              |  |                    |     |    |          |     | Deuda Pública Y Otras<br>Operaciones Financieras               |       |                 |                |             | 45,000.00   | 0.00         | 45,000.00  | 27,625.37             | 0.00                  | 27,625.37             | 61.39%                  | 17,374.63             | 38.61%             |
|                 | 96          | 0               | 00  | 001          |  |                    |     |    |          |     | Amortizaciones de Préstamos,<br>Pago de Intereses y Ctas. Por  |       |                 |                |             | 45,000.00   | 0.00         | 45,000.00  | 27,625.37             | 0.00                  | 27,625.37             | 61.39%                  | 17,374.63             | 38.61%             |
|                 | 96          | 0               | 00  | 001          |  | 4                  | 2   |    |          |     | APLICACIONES FINANCIERAS                                       |       |                 |                |             | 45,000.00   | 0.00         | 45,000.00  | 27,625.37             | 0.00                  | 27,625.37             | 61.39%                  | 17,374.63             | 38.61%             |
|                 | 96          | 0               | 00  | 001          |  | 4                  | 2   | 2  |          |     | DISMINUCION DE PASIVOS                                         |       |                 |                |             | 45,000.00   | 0.00         | 45,000.00  | 27,625.37             | 0.00                  | 27,625.37             | 61.39%                  | 17,374.63             | 38.61%             |
|                 | 96          | 0               | 00  | 001          |  | 4                  | 2   | 2  | 2        |     |                                                                |       |                 |                |             | 45,000.00   | 0.00         | 45,000.00  | 27,625.37             | 0.00                  | 27,625.37             | 61.39%                  | 17,374.63             | 38.61%             |
| E               | 96          | 0               | 00  | 001          |  | 4                  | 2   | 2  | 2        | ### | Disminución de documentos por<br>pagar de largo plazo internos | 0     | 20              | 1955           | 100         | 45,000.00   | 0.00         | 45,000.00  | 27,625.37             | 0.00                  | 27,625.37             | 61.39%                  | 17,374.63             | 38.61%             |

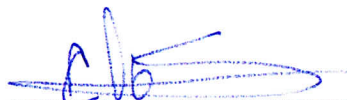
**AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020**

CODIGO **7183**

Cuenta bancaria No. 0320013227

Nombre de la cuenta Educacion Salud y Genero

| De<br>stin<br>o | No<br>Asig. | Estructura Prog |     |              | Clasificador Gasto |     |    |          |     | DENOMINADOR          | FUNC. | FTE<br>FIN | FTE<br>ES | ORG<br>FINA | PRESUPUESTO |              |            | Acomulado<br>Anterior | DEVENGADO             |                       | %<br>ERO<br>GA.<br>FECH | Balance<br>Disponible | %<br>Bal.<br>Disp. |
|-----------------|-------------|-----------------|-----|--------------|--------------------|-----|----|----------|-----|----------------------|-------|------------|-----------|-------------|-------------|--------------|------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
|                 |             | Prog.           | Pro | Act.<br>Obra | T                  | Obj | Ct | S.<br>Ct | Aux |                      |       |            |           |             | Original    | Modificacion | Vigente    |                       | TOTAL DE<br>TRIMESTRE | EROGADO<br>A LA FECHA |                         |                       |                    |
|                 |             |                 |     |              |                    |     |    |          |     | TOTAL DE CUENTA RD\$ |       |            |           |             | 717,584.13  | 153,004.00   | 870,588.13 | 291,292.35            | 213,377.49            | 504,669.84            | 57.97%                  | 365,918.29            | 42.03%             |

  
Preparado por

  
Revisado por



  
Aprobado por





**AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020**

CODIGO **7183**

Cuenta bancaria No.

0320008533

Nombre de la cuenta

Inversiones en Obras

| De<br>stin<br>o | No<br>Asig. | Estructura Prog |     |              | T | Obj | Ct | S.<br>Ct | Aux | DENOMINADOR                                      | FUNC. | FTE<br>FIN | FTE<br>ES | ORG<br>FINA | PRESUPUESTO |              |            | Acomulado<br>Anterior | DEVENGADO             |                       | %<br>ERO<br>GA.<br>FECH | Balance<br>Disponible | %<br>Bal.<br>Disp. |
|-----------------|-------------|-----------------|-----|--------------|---|-----|----|----------|-----|--------------------------------------------------|-------|------------|-----------|-------------|-------------|--------------|------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
|                 |             | Prog.           | Pro | Act.<br>Obra |   |     |    |          |     |                                                  |       |            |           |             | Original    | Modificacion | Vigente    |                       | TOTAL DE<br>TRIMESTRE | EROGADO<br>A LA FECHA |                         |                       |                    |
|                 |             | 1               |     |              |   |     |    |          |     | Normas, Políticas y<br>Administración Municipal  |       |            |           |             | 511,611.36  | -150,000.00  | 361,611.36 | 83,241.42             | 146,288.77            | 229,530.19            | 63.47%                  | 132,081.17            | 36.53%             |
|                 | 00          | 1               | 00  | 003          |   |     |    |          |     | Administración Municipal                         |       |            |           |             | 494,000.00  | -150,000.00  | 344,000.00 | 75,100.00             | 143,638.81            | 218,738.81            | 63.59%                  | 125,261.19            | 36.41%             |
|                 | 00          | 1               | 00  | 003          |   | 2   | 3  |          |     | MATERIAL Y SUMINISTRO                            |       |            |           |             | 300,000.00  | -200,000.00  | 100,000.00 | 21,900.00             | 77,699.81             | 99,599.81             | 99.60%                  | 400.19                | 0.40%              |
|                 | 00          | 1               | 00  | 003          |   | 2   | 3  | 9        |     | PRODUCTOS Y UTILES<br>VARIOS                     |       |            |           |             | 300,000.00  | -200,000.00  | 100,000.00 | 21,900.00             | 77,699.81             | 99,599.81             | 99.60%                  | 400.19                | 0.40%              |
|                 | 00          | 1               | 00  | 003          |   | 2   | 3  | 9        | 6   | Productos eléctricos y afines                    |       |            |           |             | 300,000.00  | -200,000.00  | 100,000.00 | 21,900.00             | 77,699.81             | 99,599.81             | 99.60%                  | 400.19                | 0.40%              |
| I               | 00          | 1               | 00  | 003          |   | 2   | 3  | 9        | 6   | ###                                              | 1101  | 20         | 1955      | 100         | 300,000.00  | -200,000.00  | 100,000.00 | 21,900.00             | 77,699.81             | 99,599.81             | 99.60%                  | 400.19                | 0.40%              |
|                 | 00          | 1               | 00  | 003          |   | 2   | 6  |          |     | BIENES MUEBLES, INMUEBLES E<br>INTANGIBLES       |       |            |           |             | 194,000.00  | 50,000.00    | 244,000.00 | 53,200.00             | 65,939.00             | 119,139.00            | 48.83%                  | 124,861.00            | 51.17%             |
|                 | 00          | 1               | 00  | 003          |   | 2   | 6  | 1        |     | MOBILIARIO Y EQUIPO                              |       |            |           |             | 73,000.00   | -15,000.00   | 58,000.00  | 9,500.00              | 18,600.00             | 28,100.00             | 48.45%                  | 29,900.00             | 51.55%             |
|                 | 00          | 1               | 00  | 003          |   | 2   | 6  | 1        | 1   | Muebles de oficina y<br>estantería               |       |            |           |             | 28,000.00   | -15,000.00   | 13,000.00  | 0.00                  | 12,000.00             | 12,000.00             | 48.45%                  | 1,000.00              | 51.55%             |
| I               | 00          | 1               | 00  | 003          |   | 2   | 6  | 1        | 1   | ###                                              | 1101  | 20         | 1955      | 100         | 28,000.00   | -15,000.00   | 13,000.00  | 0.00                  | 12,000.00             | 12,000.00             | 92.31%                  | 1,000.00              | 7.69%              |
|                 | 00          | 1               | 00  | 003          |   | 2   | 6  | 1        | 3   | Equipo computacional                             |       |            |           |             | 45,000.00   | 0.00         | 45,000.00  | 9,500.00              | 6,600.00              | 16,100.00             | 48.45%                  | 28,900.00             | 51.55%             |
| I               | 00          | 1               | 00  | 003          |   | 2   | 6  | 1        | 3   | ###                                              | 1101  | 20         | 1955      | 100         | 45,000.00   | 0.00         | 45,000.00  | 9,500.00              | 6,600.00              | 16,100.00             | 35.78%                  | 28,900.00             | 64.22%             |
|                 | 00          | 1               | 00  | 003          |   | 2   | 6  | 5        |     | MAQUINARIA, OTROS<br>EQUIPOS Y HERRAMIENTAS      |       |            |           |             | 25,000.00   | 65,000.00    | 90,000.00  | 3,700.00              | 15,339.00             | 19,039.00             | 21.15%                  | 70,961.00             | 78.85%             |
|                 | 00          | 1               | 00  | 003          |   | 2   | 6  | 5        | 4   | Sistemas de aire<br>acondicionado, calefacción y |       |            |           |             | 0.00        | 65,000.00    | 65,000.00  | 0.00                  | 0.00                  | 0.00                  | 21.15%                  | 65,000.00             | 78.85%             |

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020**

CODIGO **7183**

Cuenta bancaria No. 0320008533

Nombre de la cuenta Inversiones en Obras

| De<br>stin<br>o | No<br>Asig. | Estructura Prog |     |              |  | Clasificador Gasto |     |    |          |     | DENOMINADOR                                                              | FUNC. | FTE<br>FIN<br>A | FTE<br>ES<br>P | ORG<br>FINA | PRESUPUESTO  |              |              | Acomulado<br>Anterior | DEVENGADO             |                       | %<br>ERO<br>GA.<br>FECH | Balance<br>Disponible | %<br>Bal.<br>Disp. |
|-----------------|-------------|-----------------|-----|--------------|--|--------------------|-----|----|----------|-----|--------------------------------------------------------------------------|-------|-----------------|----------------|-------------|--------------|--------------|--------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
|                 |             | Prog.           | Pro | Act.<br>Obra |  | T                  | Obj | Ct | S.<br>Ct | Aux |                                                                          |       |                 |                |             | Original     | Modificacion | Vigente      |                       | TOTAL DE<br>TRIMESTRE | EROGADO<br>A LA FECHA |                         |                       |                    |
| I               | 00          | 1               | 00  | 003          |  | 2                  | 6   | 5  | 4        | ### | Sistemas de aire acondicionado, calefacción y refrigeración industrial y | 1101  | 20              | 1955           | 100         | 0.00         | 65,000.00    | 65,000.00    | 0.00                  | 0.00                  | 0.00                  | 65,000.00               | 100.00%               |                    |
|                 | 00          | 1               | 00  | 003          |  | 2                  | 6   | 5  | 8        |     | Otros equipos                                                            |       |                 |                |             | 25,000.00    | 0.00         | 25,000.00    | 3,700.00              | 15,339.00             | 19,039.00             | 21.15%                  | 5,961.00              | 78.85%             |
| I               | 00          | 1               | 00  | 003          |  | 2                  | 6   | 5  | 8        | ### | Otros equipos                                                            | 1101  | 20              | 1955           | 100         | 25,000.00    | 0.00         | 25,000.00    | 3,700.00              | 15,339.00             | 19,039.00             | 76.16%                  | 5,961.00              | 23.84%             |
|                 | 00          | 1               | 00  | 003          |  | 2                  | 6   |    | 8        |     | BIENES INTANGIBLES                                                       |       |                 |                |             | 96,000.00    | 0.00         | 96,000.00    | 40,000.00             | 32,000.00             | 72,000.00             | 75.00%                  | 24,000.00             | 25.00%             |
|                 | 00          | 1               | 00  | 003          |  | 2                  | 6   | 8  | 3        |     | Programas de informática y base de datos                                 |       |                 |                |             | 96,000.00    | 0.00         | 96,000.00    | 40,000.00             | 32,000.00             | 72,000.00             | 75.00%                  | 24,000.00             | 25.00%             |
| I               | 00          | 1               | 00  | 003          |  | 2                  | 6   | 8  | 3        | ### | Programas de informática                                                 | 1101  | 20              | 1955           | 100         | 96,000.00    | 0.00         | 96,000.00    | 40,000.00             | 32,000.00             | 72,000.00             | 75.00%                  | 24,000.00             | 25.00%             |
|                 | 00          | 1               | 00  | 004          |  |                    |     |    |          |     | Servicios Administrativos y Financieros                                  |       |                 |                |             | 17,611.36    | 0.00         | 17,611.36    | 8,141.42              | 2,649.96              | 10,791.38             | 61.28%                  | 6,819.98              | 38.72%             |
|                 | 00          | 1               | 00  | 004          |  | 2                  | 2   |    |          |     | CONTRATACIÓN DE SERVICIOS                                                |       |                 |                |             | 17,611.36    | 0.00         | 17,611.36    | 8,141.42              | 2,649.96              | 10,791.38             | 61.28%                  | 6,819.98              | 38.72%             |
|                 | 00          | 1               | 00  | 004          |  | 2                  | 2   | 8  |          |     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                                |       |                 |                |             | 17,611.36    | 0.00         | 17,611.36    | 8,141.42              | 2,649.96              | 10,791.38             | 61.28%                  | 6,819.98              | 38.72%             |
|                 | 00          | 1               | 00  | 004          |  | 2                  | 2   | 8  | 2        |     | Comisiones y gastos bancarios                                            |       |                 |                |             | 17,611.36    | 0.00         | 17,611.36    | 8,141.42              | 2,649.96              | 10,791.38             | 61.28%                  | 6,819.98              | 38.72%             |
| I               | 00          | 1               | 00  | 004          |  | 2                  | 2   | 8  | 2        | ### | Comisiones y gastos bancarios                                            | 1102  | 20              | 1955           | 100         | 17,611.36    | 0.00         | 17,611.36    | 8,141.42              | 2,649.96              | 10,791.38             | 61.28%                  | 6,819.98              | 38.72%             |
|                 |             | 11              |     |              |  |                    |     |    |          |     | Obras Publicas Municipales                                               |       |                 |                |             | 4,522,480.40 | 523,343.00   | 5,045,823.40 | 1,449,474.67          | 932,342.00            | 2,381,816.67          | 47.20%                  | 2,664,006.73          | 52.80%             |
|                 | 00          | 11              | 00  | 001          |  |                    |     |    |          |     | Coordinación, Ejecución y Fiscalización de Obras                         |       |                 |                |             | 2,078,000.00 | -794,231.00  | 1,283,769.00 | 732,769.00            | 92,800.00             | 825,569.00            | 64.31%                  | 458,200.00            | 35.69%             |
|                 | 00          | 11              | 00  | 001          |  | 2                  | 2   |    |          |     | CONTRATACIÓN DE SERVICIOS                                                |       |                 |                |             | 2,028,000.00 | -794,231.00  | 1,233,769.00 | 732,769.00            | 92,800.00             | 825,569.00            | 66.91%                  | 408,200.00            | 33.09%             |



**AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020**

CODIGO

**7183**

Cuenta bancaria No.

0320008533

Nombre de la cuenta

Inversiones en Obras

| De<br>stin<br>o | No<br>Asig. | Estructura Prog |     |              |  | Clasificador Gasto |     |    |          |     | DENOMINADOR                                                       | FUNC. | FTE<br>FIN<br>A | FTE<br>ES<br>P | ORG<br>FINA | PRESUPUESTO  |              |              | Acomulado<br>Anterior | DEVENGADO             |                       | %<br>ERO<br>GA.<br>FECH | Balance<br>Disponible | %<br>Bal.<br>Disp. |
|-----------------|-------------|-----------------|-----|--------------|--|--------------------|-----|----|----------|-----|-------------------------------------------------------------------|-------|-----------------|----------------|-------------|--------------|--------------|--------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
|                 |             | Prog.           | Pro | Act.<br>Obra |  | T                  | Obj | Ct | S.<br>Ct | Aux |                                                                   |       |                 |                |             | Original     | Modificacion | Vigente      |                       | TOTAL DE<br>TRIMESTRE | EROGADO<br>A LA FECHA |                         |                       |                    |
|                 | 00          | 11              | 00  | 001          |  | 2                  | 2   | 7  |          |     | SERVICIOS DE CONSERVACION.                                        |       |                 |                |             | 2,028,000.00 | -794,231.00  | 1,233,769.00 | 732,769.00            | 92,800.00             | 825,569.00            | 66.91%                  | 408,200.00            | 33.09%             |
|                 | 00          | 11              | 00  | 001          |  | 2                  | 2   | 7  | 1        |     | Contratación de obras menores                                     |       |                 |                |             | 2,028,000.00 | -794,231.00  | 1,233,769.00 | 732,769.00            | 92,800.00             | 825,569.00            | 66.91%                  | 408,200.00            | 33.09%             |
| I               | 00          | 11              | 00  | 001          |  | 2                  | 2   | 7  | 1        | ### | Obras Menores en edificaciones                                    | 2503  | 20              | 1955           | 100         | 1,420,000.00 | -434,231.00  | 985,769.00   | 485,769.00            | 92,800.00             | 578,569.00            | 58.69%                  | 407,200.00            | 41.31%             |
| I               | 00          | 11              | 00  | 001          |  | 2                  | 2   | 7  | 1        | ### | Servicios especiales de mantenimiento y reparación                | 2503  | 20              | 1955           | 100         | 608,000.00   | -360,000.00  | 248,000.00   | 247,000.00            | 0.00                  | 247,000.00            | 99.60%                  | 1,000.00              | 0.40%              |
|                 | 00          | 11              | 00  | 001          |  | 2                  | 3   |    |          |     | MATERIAL Y SUMINISTRO                                             |       |                 |                |             | 0.00         | 45,000.00    | 45,000.00    | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 45,000.00             | 100.00%            |
|                 | 00          | 11              | 00  | 001          |  | 2                  | 3   | 7  |          |     | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                              |       |                 |                |             | 0.00         | 45,000.00    | 45,000.00    | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 45,000.00             | 100.00%            |
|                 | 00          | 11              | 00  | 001          |  | 2                  | 3   | 7  | 2        |     | Productos químicos y conexos                                      |       |                 |                |             | 0.00         | 45,000.00    | 45,000.00    | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 45,000.00             | 100.00%            |
| I               | 00          | 11              | 00  | 001          |  | 2                  | 3   | 7  | 2        | ### | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 2503  | 20              | 1955           | 100         | 0.00         | 45,000.00    | 45,000.00    | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 45,000.00             | 100.00%            |
|                 | 00          | 11              | 00  | 001          |  | 2                  | 6   |    |          |     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                           |       |                 |                |             | 50,000.00    | -45,000.00   | 5,000.00     | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 5,000.00              | 100.00%            |
|                 | 00          | 11              | 00  | 001          |  | 2                  | 6   | 8  |          |     | BIENES INTANGIBLES                                                |       |                 |                |             | 50,000.00    | -45,000.00   | 5,000.00     | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 5,000.00              | 100.00%            |
|                 | 00          | 11              | 00  | 001          |  | 2                  | 6   | 8  | 5        |     | Estudios de preinversión                                          |       |                 |                |             | 50,000.00    | -45,000.00   | 5,000.00     | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 5,000.00              | 100.00%            |
| I               | 00          | 11              | 00  | 001          |  | 2                  | 6   | 8  | 5        | ### | Estudios de preinversión                                          | 2503  | 20              | 1955           | 100         | 50,000.00    | -45,000.00   | 5,000.00     | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 5,000.00              | 100.00%            |
|                 | 00          | 11              | 01  | 052          |  |                    |     |    |          |     | Construcción de Aceras y Contenes en Chirino                      |       |                 |                |             | 522,480.40   | -522,000.00  | 480.40       | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 480.40                | 100.00%            |
|                 | 00          | 11              | 01  | 052          |  | 2                  | 7   |    |          |     | OBRAS                                                             |       |                 |                |             | 522,480.40   | -522,000.00  | 480.40       | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 480.40                | 100.00%            |

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020**

CODIGO **7183**

Cuenta bancaria No. 0320008533

Nombre de la cuenta Inversiones en Obras

| De<br>stin<br>o | Estructura Prog |       |     |              | Clasificador Gasto |     |    |          |     | DENOMINADOR                                               | FUNC. | FTE<br>FIN<br>A | FTE<br>ES<br>P | ORG<br>FINA | PRESUPUESTO |              |              | Acomulado<br>Anterior | DEVENGADO             |                       | %<br>ERO<br>GA.<br>FECH | Balance<br>Disponible | %<br>Bal.<br>Disp. |
|-----------------|-----------------|-------|-----|--------------|--------------------|-----|----|----------|-----|-----------------------------------------------------------|-------|-----------------|----------------|-------------|-------------|--------------|--------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
|                 | No<br>Asig.     | Prog. | Pro | Act.<br>Obra | T                  | Obj | Ct | S.<br>Ct | Aux |                                                           |       |                 |                |             | Original    | Modificacion | Vigente      |                       | TOTAL DE<br>TRIMESTRE | EROGADO<br>A LA FECHA |                         |                       |                    |
|                 | 00              | 11    | 01  | 052          |                    | 2   | 7  | 2        |     | INFRAESTRUCTURA                                           |       |                 |                |             | 522,480.40  | -522,000.00  | 480.40       | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 480.40                | 100.00%            |
|                 | 00              | 11    | 01  | 052          |                    | 2   | 7  | 2        | 4   | Infraestructura terrestre y obras anexas                  |       |                 |                |             | 522,480.40  | -522,000.00  | 480.40       | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 480.40                | 100.00%            |
| I               | 00              | 11    | 01  | 052          |                    | 2   | 7  | 2        | 4   | ###                                                       | 2601  | 20              | 1955           | 100         | 522,480.40  | -522,000.00  | 480.40       | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 480.40                | 100.00%            |
|                 | 00              | 11    | 02  | 061          |                    |     |    |          |     | Reparación y Acondicionamiento de Caminos Vecinales en el |       |                 |                |             | 522,000.00  | 0.00         | 522,000.00   | 93,600.00             | 0.00                  | 93,600.00             | 17.93%                  | 428,400.00            | 82.07%             |
|                 | 00              | 11    | 02  | 061          |                    | 2   | 7  |          |     | OBRAS                                                     |       |                 |                |             | 522,000.00  | 0.00         | 522,000.00   | 93,600.00             | 0.00                  | 93,600.00             | 17.93%                  | 428,400.00            | 82.07%             |
|                 | 00              | 11    | 02  | 061          |                    | 2   | 7  | 2        |     | INFRAESTRUCTURA                                           |       |                 |                |             | 522,000.00  | 0.00         | 522,000.00   | 93,600.00             | 0.00                  | 93,600.00             | 17.93%                  | 428,400.00            | 82.07%             |
|                 | 00              | 11    | 02  | 061          |                    | 2   | 7  | 2        | 4   | Infraestructura terrestre y obras anexas                  |       |                 |                |             | 522,000.00  | 0.00         | 522,000.00   | 93,600.00             | 0.00                  | 93,600.00             | 17.93%                  | 428,400.00            | 82.07%             |
| I               | 00              | 11    | 02  | 061          |                    | 2   | 7  | 2        | 4   | ###                                                       | 2601  | 20              | 1955           | 100         | 522,000.00  | 0.00         | 522,000.00   | 93,600.00             | 0.00                  | 93,600.00             | 17.93%                  | 428,400.00            | 82.07%             |
|                 | 00              | 11    | 02  | 066          |                    |     |    |          |     | RECONSTRUCCION DE CARRETERA CHIRINO LA SEIBA              |       |                 |                |             | 0.00        | 1,317,574.00 | 1,317,574.00 | 285,672.67            | 759,772.00            | 1,045,444.67          | 79.35%                  | 272,129.33            | 20.65%             |
|                 | 00              | 11    | 02  | 066          |                    | 2   | 7  |          |     | OBRAS                                                     |       |                 |                |             | 0.00        | 1,317,574.00 | 1,317,574.00 | 285,672.67            | 759,772.00            | 1,045,444.67          | 79.35%                  | 272,129.33            | 20.65%             |
|                 | 00              | 11    | 02  | 066          |                    | 2   | 7  | 2        |     | INFRAESTRUCTURA                                           |       |                 |                |             | 0.00        | 1,317,574.00 | 1,317,574.00 | 285,672.67            | 759,772.00            | 1,045,444.67          | 79.35%                  | 272,129.33            | 20.65%             |
|                 | 00              | 11    | 02  | 066          |                    | 2   | 7  | 2        | 4   | Infraestructura terrestre y obras anexas                  |       |                 |                |             | 0.00        | 1,317,574.00 | 1,317,574.00 | 285,672.67            | 759,772.00            | 1,045,444.67          | 79.35%                  | 272,129.33            | 20.65%             |
| I               | 00              | 11    | 02  | 066          |                    | 2   | 7  | 2        | 4   | ###                                                       | 2601  | 20              | 1955           | 100         | 0.00        | 1,317,574.00 | 1,317,574.00 | 285,672.67            | 759,772.00            | 1,045,444.67          | 79.35%                  | 272,129.33            | 20.65%             |
|                 | 00              | 11    | 05  | 051          |                    |     |    |          |     | BULEVAR CHIRINO.                                          |       |                 |                |             | 0.00        | 922,000.00   | 922,000.00   | 0.00                  | 70,000.00             | 70,000.00             | 7.59%                   | 852,000.00            | 92.41%             |



**AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020**

CODIGO **7183**

Cuenta bancaria No.

0320008533

Nombre de la cuenta

Inversiones en Obras

| De<br>stin<br>o | No<br>Asig. | Estructura Prog |     |              |  | Clasificador Gasto |     |    |          |     | DENOMINADOR                                       | FUNC. | FTE<br>FIN<br>A | FTE<br>ES<br>P | ORG<br>FINA | PRESUPUESTO |              |            | Acomulado<br>Anterior | DEVENGADO             |                       | %<br>ERO<br>GA.<br>FECH | Balance<br>Disponible | %<br>Bal.<br>Disp. |
|-----------------|-------------|-----------------|-----|--------------|--|--------------------|-----|----|----------|-----|---------------------------------------------------|-------|-----------------|----------------|-------------|-------------|--------------|------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
|                 |             | Prog.           | Pro | Act.<br>Obra |  | T                  | Obj | Ct | S.<br>Ct | Aux |                                                   |       |                 |                |             | Original    | Modificacion | Vigente    |                       | TOTAL DE<br>TRIMESTRE | EROGADO<br>A LA FECHA |                         |                       |                    |
|                 | 00          | 11              | 05  | 051          |  | 2                  | 7   |    |          |     | OBRAS                                             |       |                 |                |             | 0.00        | 922,000.00   | 922,000.00 | 0.00                  | 70,000.00             | 70,000.00             | 7.59%                   | 852,000.00            | 92.41%             |
|                 | 00          | 11              | 05  | 051          |  | 2                  | 7   | 2  |          |     | INFRAESTRUCTURA                                   |       |                 |                |             | 0.00        | 922,000.00   | 922,000.00 | 0.00                  | 70,000.00             | 70,000.00             | 7.59%                   | 852,000.00            | 92.41%             |
|                 | 00          | 11              | 05  | 051          |  | 2                  | 7   | 2  | 7        |     | Obras urbanísticas                                |       |                 |                |             | 0.00        | 922,000.00   | 922,000.00 | 0.00                  | 70,000.00             | 70,000.00             | 7.59%                   | 852,000.00            | 92.41%             |
| I               | 00          | 11              | 05  | 051          |  | 2                  | 7   | 2  | 7        | ### | Obras urbanísticas                                | 4302  | 20              | 1955           | 100         | 0.00        | 922,000.00   | 922,000.00 | 0.00                  | 70,000.00             | 70,000.00             | 7.59%                   | 852,000.00            | 92.41%             |
|                 | 00          | 11              | 06  | 054          |  |                    |     |    |          |     | REPARACION DEL PARQUE DE<br>CHIRINO               |       |                 |                |             | 500,000.00  | 0.00         | 500,000.00 | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 500,000.00            | 100.00%            |
|                 | 00          | 11              | 06  | 054          |  | 2                  | 7   |    |          |     | OBRAS                                             |       |                 |                |             | 500,000.00  | 0.00         | 500,000.00 | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 500,000.00            | 100.00%            |
|                 | 00          | 11              | 06  | 054          |  | 2                  | 7   | 2  |          |     | INFRAESTRUCTURA                                   |       |                 |                |             | 500,000.00  | 0.00         | 500,000.00 | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 500,000.00            | 100.00%            |
|                 | 00          | 11              | 06  | 054          |  | 2                  | 7   | 2  | 7        |     | Obras urbanísticas                                |       |                 |                |             | 500,000.00  | 0.00         | 500,000.00 | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 500,000.00            | 100.00%            |
| I               | 00          | 11              | 06  | 054          |  | 2                  | 7   | 2  | 7        | ### | Obras urbanísticas                                | 4302  | 20              | 1955           | 100         | 500,000.00  | 0.00         | 500,000.00 | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 500,000.00            | 100.00%            |
|                 | 00          | 11              | 20  | 053          |  |                    |     |    |          |     | Reparcion de Viviendas                            |       |                 |                |             | 900,000.00  | -400,000.00  | 500,000.00 | 337,433.00            | 9,770.00              | 347,203.00            | 69.44%                  | 152,797.00            | 30.56%             |
|                 | 00          | 11              | 20  | 053          |  | 2                  | 7   |    |          |     | OBRAS                                             |       |                 |                |             | 900,000.00  | -400,000.00  | 500,000.00 | 337,433.00            | 9,770.00              | 347,203.00            | 69.44%                  | 152,797.00            | 30.56%             |
|                 | 00          | 11              | 20  | 053          |  | 2                  | 7   | 1  |          |     | OBRAS EN EDIFICACIONES                            |       |                 |                |             | 900,000.00  | -400,000.00  | 500,000.00 | 337,433.00            | 9,770.00              | 347,203.00            | 69.44%                  | 152,797.00            | 30.56%             |
|                 | 00          | 11              | 20  | 053          |  | 2                  | 7   | 1  | 1        |     | Obras para edificación<br>residencial (viviendas) |       |                 |                |             | 900,000.00  | -400,000.00  | 500,000.00 | 337,433.00            | 9,770.00              | 347,203.00            | 69.44%                  | 152,797.00            | 30.56%             |
| I               | 00          | 11              | 20  | 053          |  | 2                  | 7   | 1  | 1        | ### | Obras para edificación residencial<br>(viviendas) | 4101  | 20              | 1955           | 100         | 900,000.00  | -400,000.00  | 500,000.00 | 337,433.00            | 9,770.00              | 347,203.00            | 69.44%                  | 152,797.00            | 30.56%             |

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020**

CODIGO **7183**

Cuenta bancaria No. 0320008533

Nombre de la cuenta Inversiones en Obras

| De<br>stin<br>o | No<br>Asig. | Estructura Prog |     |              | T | Clasificador Gasto |    |          |     | DENOMINADOR                                                           | FUNC. | FTE<br>FIN<br>A | FTE<br>ES<br>P | ORG<br>FINA | PRESUPUESTO  |              |              | Acomulado<br>Anterior | DEVENGADO             |                       | %<br>ERO<br>GA.<br>FECH | Balance<br>Disponible | %<br>Bal.<br>Disp. |
|-----------------|-------------|-----------------|-----|--------------|---|--------------------|----|----------|-----|-----------------------------------------------------------------------|-------|-----------------|----------------|-------------|--------------|--------------|--------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
|                 |             | Prog.           | Pro | Act.<br>Obra |   | Obj                | Ct | S.<br>Ct | Aux |                                                                       |       |                 |                |             | Original     | Modificacion | Vigente      |                       | TOTAL DE<br>TRIMESTRE | EROGADO<br>A LA FECHA |                         |                       |                    |
|                 |             | 12              |     |              |   |                    |    |          |     | Gestión y Administración de<br>Servicios Sociales                     |       |                 |                |             | 1,034,305.31 | 415,231.00   | 1,449,536.31 | 647,144.50            | 464,068.00            | 1,111,212.50          | 76.66%                  | 338,323.81            | 23.34%             |
|                 | 00          | 12              | 00  | 005          |   |                    |    |          |     | Administración y Reparación de<br>Unidades Motorizadas                |       |                 |                |             | 1,034,305.31 | 415,231.00   | 1,449,536.31 | 647,144.50            | 464,068.00            | 1,111,212.50          | 76.66%                  | 338,323.81            | 23.34%             |
|                 | 00          | 12              | 00  | 005          |   | 2                  | 2  |          |     | CONTRATACIÓN DE SERVICIOS                                             |       |                 |                |             | 664,305.31   | 390,231.00   | 1,054,536.31 | 524,544.50            | 212,888.00            | 737,432.50            | 69.93%                  | 317,103.81            | 30.07%             |
|                 | 00          | 12              | 00  | 005          |   | 2                  | 2  | 5        |     | ALQUILERES Y RENTAS                                                   |       |                 |                |             | 494,305.31   | -53,769.00   | 440,536.31   | 133,800.00            | 36,200.00             | 170,000.00            | 38.59%                  | 270,536.31            | 61.41%             |
|                 | 00          | 12              | 00  | 005          |   | 2                  | 2  | 5        | 4   | Alquileres de equipos de<br>transporte, tracción y                    |       |                 |                |             | 494,305.31   | -53,769.00   | 440,536.31   | 133,800.00            | 36,200.00             | 170,000.00            | 38.59%                  | 270,536.31            | 61.41%             |
| I               | 00          | 12              | 00  | 005          |   | 2                  | 2  | 5        | 4   | ### Alquileres de equipos de transporte,<br>tracción y elevación      | 2102  | 30              | 9998           | 102         | 9,200.00     | 0.00         | 9,200.00     | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 9,200.00              | 100.00%            |
| I               | 00          | 12              | 00  | 005          |   | 2                  | 2  | 5        | 4   | ### Alquileres de equipos de transporte,<br>tracción y elevación      | 2102  | 30              | 9996           | 102         | 110,805.31   | 0.00         | 110,805.31   | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 110,805.31            | 100.00%            |
| I               | 00          | 12              | 00  | 005          |   | 2                  | 2  | 5        | 4   | ### Alquileres de equipos de transporte,<br>tracción y elevación      | 2102  | 20              | 1955           | 100         | 134,800.00   | -14,000.00   | 120,800.00   | 120,500.00            | 0.00                  | 120,500.00            | 99.75%                  | 300.00                | 0.25%              |
| I               | 00          | 12              | 00  | 005          |   | 2                  | 2  | 5        | 4   | ### Alquileres de equipos de transporte,<br>tracción y elevación      | 2102  | 30              | 9995           | 102         | 239,500.00   | -39,769.00   | 199,731.00   | 13,300.00             | 36,200.00             | 49,500.00             | 24.78%                  | 150,231.00            | 75.22%             |
|                 | 00          | 12              | 00  | 005          |   | 2                  | 2  | 7        |     | SERVICIOS DE<br>CONSERVACION.                                         |       |                 |                |             | 170,000.00   | 444,000.00   | 614,000.00   | 390,744.50            | 176,688.00            | 567,432.50            | 92.42%                  | 46,567.50             | 7.58%              |
|                 | 00          | 12              | 00  | 005          |   | 2                  | 2  | 7        | 2   | Mantenimiento y reparación<br>de maquinaria y equipos                 |       |                 |                |             | 170,000.00   | 444,000.00   | 614,000.00   | 390,744.50            | 176,688.00            | 567,432.50            | 92.42%                  | 46,567.50             | 7.58%              |
| I               | 00          | 12              | 00  | 005          |   | 2                  | 2  | 7        | 2   | ### Mantenimiento y reparacion de<br>equipos de transporte , tracción | 2102  | 20              | 1955           | 100         | 170,000.00   | 444,000.00   | 614,000.00   | 390,744.50            | 176,688.00            | 567,432.50            | 92.42%                  | 46,567.50             | 7.58%              |
|                 | 00          | 12              | 00  | 005          |   | 2                  | 3  |          |     | MATERIAL Y SUMINISTRO                                                 |       |                 |                |             | 370,000.00   | 25,000.00    | 395,000.00   | 122,600.00            | 251,180.00            | 373,780.00            | 94.63%                  | 21,220.00             | 5.37%              |
|                 | 00          | 12              | 00  | 005          |   | 2                  | 3  | 5        |     | PRODUCTOS DE CUERO,<br>CAUCHO Y PLÁSTICO                              |       |                 |                |             | 35,000.00    | 25,000.00    | 60,000.00    | 2,300.00              | 48,180.00             | 50,480.00             | 84.13%                  | 9,520.00              | 15.87%             |



**AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020**

CODIGO **7183**

Cuenta bancaria No.

0320008533

Nombre de la cuenta

Inversiones en Obras

| De<br>stin<br>o | Estructura Prog |       |     |              | Clasificador Gasto |     |    |          |       | DENOMINADOR                                                   | FUNC. | FTE<br>FIN<br>A | FTE<br>ES<br>P | ORG<br>FINA | PRESUPUESTO  |              |            | DEVENGADO             |                       |                       | %<br>ERO<br>GA.<br>FECH | Balance<br>Disponible | %<br>Bal.<br>Disp. |
|-----------------|-----------------|-------|-----|--------------|--------------------|-----|----|----------|-------|---------------------------------------------------------------|-------|-----------------|----------------|-------------|--------------|--------------|------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
|                 | No<br>Asig.     | Prog. | Pro | Act.<br>Obra | T                  | Obj | Ct | S.<br>Ct | Aux   |                                                               |       |                 |                |             | Original     | Modificacion | Vigente    | Acomulado<br>Anterior | TOTAL DE<br>TRIMESTRE | EROGADO<br>A LA FECHA |                         |                       |                    |
|                 | 00              | 12    | 00  | 005          |                    | 2   | 3  | 5        | 3     | Llantas y neumáticos                                          |       |                 |                |             | 35,000.00    | 25,000.00    | 60,000.00  | 2,300.00              | 48,180.00             | 50,480.00             | 84.13%                  | 9,520.00              | 15.87%             |
| I               | 00              | 12    | 00  | 005          |                    | 2   | 3  | 5        | 3 ### | Llantas y neumáticos                                          | 2102  | 20              | 1955           | 100         | 35,000.00    | 25,000.00    | 60,000.00  | 2,300.00              | 48,180.00             | 50,480.00             | 84.13%                  | 9,520.00              | 15.87%             |
|                 | 00              | 12    | 00  | 005          |                    | 2   | 3  | 7        |       | COMBUSTIBLES,<br>LUBRICANTES, PRODUCTOS                       |       |                 |                |             | 335,000.00   | 0.00         | 335,000.00 | 120,300.00            | 203,000.00            | 323,300.00            | 96.51%                  | 11,700.00             | 3.49%              |
|                 | 00              | 12    | 00  | 005          |                    | 2   | 3  | 7        | 1     | Combustibles y lubricantes                                    |       |                 |                |             | 335,000.00   | 0.00         | 335,000.00 | 120,300.00            | 203,000.00            | 323,300.00            | 96.51%                  | 11,700.00             | 3.49%              |
| I               | 00              | 12    | 00  | 005          |                    | 2   | 3  | 7        | 1 ### | Lubricantes                                                   | 2102  | 20              | 1955           | 100         | 5,000.00     | 0.00         | 5,000.00   | 0.00                  | 0.00                  | 0.00                  | 0.00%                   | 5,000.00              | 100.00%            |
| I               | 00              | 12    | 00  | 005          |                    | 2   | 3  | 7        | 1 ### | Gasol                                                         | 2102  | 20              | 1955           | 100         | 320,000.00   | 0.00         | 320,000.00 | 120,300.00            | 199,000.00            | 319,300.00            | 99.78%                  | 700.00                | 0.22%              |
| I               | 00              | 12    | 00  | 005          |                    | 2   | 3  | 7        | 1 ### | Aceites y Grasas                                              | 2102  | 20              | 1955           | 100         | 10,000.00    | 0.00         | 10,000.00  | 0.00                  | 4,000.00              | 4,000.00              | 40.00%                  | 6,000.00              | 60.00%             |
|                 |                 | 0     |     |              |                    |     |    |          |       | Deuda Pública Y Otras<br>Operaciones Financieras              |       |                 |                |             | 1,107,444.24 | -139,000.00  | 968,444.24 | 968,299.70            | 0.00                  | 968,299.70            | 99.99%                  | 144.54                | 0.01%              |
|                 | 96              | 0     | 00  | 001          |                    |     |    |          |       | Amortizaciones de Préstamos,<br>Pago de Intereses y Ctas. Por |       |                 |                |             | 1,107,444.24 | -139,000.00  | 968,444.24 | 968,299.70            | 0.00                  | 968,299.70            | 99.99%                  | 144.54                | 0.01%              |
|                 | 96              | 0     | 00  | 001          |                    | 4   | 2  |          |       | APLICACIONES FINANCIERAS                                      |       |                 |                |             | 1,107,444.24 | -139,000.00  | 968,444.24 | 968,299.70            | 0.00                  | 968,299.70            | 99.99%                  | 144.54                | 0.01%              |
|                 | 96              | 0     | 00  | 001          |                    | 4   | 2  | 1        |       | DISMINUCION DE PASIVOS                                        |       |                 |                |             | 1,107,444.24 | -139,000.00  | 968,444.24 | 968,299.70            | 0.00                  | 968,299.70            | 99.99%                  | 144.54                | 0.01%              |
|                 | 96              | 0     | 00  | 001          |                    | 4   | 2  | 1        | 1     |                                                               |       |                 |                |             | 1,107,444.24 | -139,000.00  | 968,444.24 | 968,299.70            | 0.00                  | 968,299.70            | 99.99%                  | 144.54                | 0.01%              |
| I               | 96              | 0     | 00  | 001          |                    | 4   | 2  | 1        | 1 ### | Disminucion de cuentas por pagar de<br>corto plazo internas   | 0     | 20              | 1955           | 100         | 1,107,444.24 | -139,000.00  | 968,444.24 | 968,299.70            | 0.00                  | 968,299.70            | 99.99%                  | 144.54                | 0.01%              |

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020**

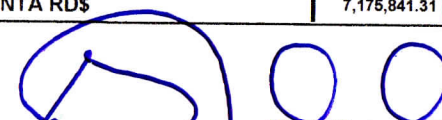
CODIGO **7183**

Cuenta bancaria No. 0320008533

Nombre de la cuenta Inversiones en Obras

| Destino              | No Asig. | Estructura Prog |     |           |  | Clasificador Gasto |     |    |       | DENOMINADOR | FUNC. | FTE<br>FIN A | FTE<br>ES B | ORG<br>FINA | PRESUPUESTO  |            |              | Acomulado<br>Anterior | DEVENGADO    |                       | % ERO<br>GA.<br>FECH | Balance<br>Disponble | % Bal.<br>Disp. |                       |
|----------------------|----------|-----------------|-----|-----------|--|--------------------|-----|----|-------|-------------|-------|--------------|-------------|-------------|--------------|------------|--------------|-----------------------|--------------|-----------------------|----------------------|----------------------|-----------------|-----------------------|
|                      |          | Prog.           | Pro | Act. Obra |  | T                  | Obj | Ct | S. Ct |             |       |              |             |             | Aux          | Original   | Modificacion |                       | Vigente      | TOTAL DE<br>TRIMESTRE |                      |                      |                 | EROGADO<br>A LA FECHA |
|                      |          |                 |     |           |  |                    |     |    |       |             |       |              |             |             |              |            |              |                       |              |                       |                      |                      |                 |                       |
| TOTAL DE CUENTA RD\$ |          |                 |     |           |  |                    |     |    |       |             |       |              |             |             | 7,175,841.31 | 649,574.00 | 7,825,415.31 | 3,148,160.29          | 1,542,698.77 | 4,690,859.06          | 59.94%               | 3,134,566.25         | 40.06%          |                       |

  
Preparado por

  
Revisado por



  
Aprobado por

