

NOMBRE DE LA ENTIDAD MUNICIPAL DE CASTAÑUELA  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

CÓDIGO INSTITUCIONAL 7014

0

| Destino de Fondos | Partidas No Asign a Prog | Estructura Programática |           |           |             | Clasificador del Gasto |        |        |            |          | Denominación del Gasto              | FUNCION | Fuente de Financia miento | Fuente Especifi ca | Organismo Financiador | Presupuesto  |                |              | Devengado          |            |              | % Devenga do a la Fecha | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------------------------|-----------|-----------|-------------|------------------------|--------|--------|------------|----------|-------------------------------------|---------|---------------------------|--------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|-------------------------|--------------------|----------------------|
|                   |                          | Prog                    | Proye cto | Act/Obr a | Codigo SNIP | Tipo                   | Objeto | Cuenta | Subc uenta | Auxiliar |                                     |         |                           |                    |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   |                         |                    |                      |
| 1                 | 2                        | 3                       | 4         | 5         | 6           | 7                      | 8      | 9      | 10         | 11       | 12                                  |         | 13                        | 14                 | 15                    | 16           | 17             | 18 = 16 + 17 | 19                 | 20         | 22 = 21 / 18 | 22 = 21 / 18            | 26=(20-25)         | 24 = 23 / 18         |
|                   |                          |                         |           |           |             |                        |        |        |            |          |                                     |         |                           |                    |                       |              |                |              |                    |            |              |                         |                    |                      |
| P                 |                          | 01                      |           |           |             |                        |        |        |            |          | NORMA,POLITICA Y ADM. MUNICIPAL     |         |                           |                    |                       |              |                |              |                    |            |              |                         |                    |                      |
| P                 |                          |                         |           | 01        |             |                        |        |        |            |          | NORMAS Y SEGUIMIENTOS               | 1101    | 20                        | 1955               | 100                   | 2,143,728.00 | -              | 2,468,668.00 | 1,140,880.00       | 562,140.00 | 1,703,020.00 | 69%                     | 765,648.00         | 31%                  |
| P                 |                          |                         |           |           |             |                        |        |        |            |          |                                     |         |                           |                    |                       |              |                |              |                    |            |              |                         |                    |                      |
| P                 |                          |                         |           |           |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES     |         | 20                        | 1955               | 100                   | 2,143,728.00 | -              | 2,468,668.00 | 1,140,880.00       | 562,140.00 | 1,703,020.00 | 69%                     | 765,648.00         | 31%                  |
| P                 |                          |                         |           |           |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                      |         | 20                        | 1955               | 100                   | 2,009,280.00 | -              | 2,334,220.00 | 1,076,500.00       | 539,100.00 | 1,615,600.00 | 69%                     | 718,620.00         | 31%                  |
| P                 |                          |                         |           |           |             | 2                      | 1      | 1      | 1          | 01       | Sueldos fijos                       |         | 20                        | 1955               | 100                   | 1,854,720.00 |                | 2,154,720.00 | 1,076,500.00       | 539,100.00 | 1,615,600.00 | 75%                     | 539,120.00         | 25%                  |
|                   |                          |                         |           |           |             |                        |        |        |            |          |                                     |         |                           |                    |                       |              |                |              |                    |            |              |                         |                    |                      |
| P                 |                          |                         |           |           |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                  |         | 20                        | 1955               | 100                   | 154,560.00   | -              | 179,500.00   | -                  | -          | -            | 0%                      | 179,500.00         | 100%                 |
| P                 |                          |                         |           |           |             | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                  |         | 20                        | 1955               | 100                   | 154,560.00   |                | 179,500.00   | -                  | -          | -            | 0%                      | 179,500.00         | 100%                 |
|                   |                          |                         |           |           |             |                        |        |        |            |          |                                     |         |                           |                    |                       |              |                |              |                    |            |              |                         |                    |                      |
| P                 |                          |                         |           |           |             | 2                      | 1      | 3      |            |          | DIETAS Y GASTOS DE REPRESENTACION   |         | 20                        | 1955               | 100                   | 134,448.00   | -              | 134,448.00   | 64,380.00          | 23,040.00  | 87,420.00    | 65%                     | 47,028.00          | 35%                  |
| P                 |                          |                         |           |           |             | 2                      | 1      | 3      | 1          |          | Dietas                              |         | 20                        | 1955               | 100                   | -            | -              | -            | -                  | -          | -            |                         | -                  |                      |
| P                 |                          |                         |           |           |             | 2                      | 1      | 3      | 1          | 01       | Dietas en el país                   |         | 20                        | 1955               | 100                   | -            |                | -            | -                  |            | -            |                         | 0.00               |                      |
| P                 |                          |                         |           |           |             | 2                      | 1      | 3      | 2          |          | Gastos de representación            |         | 20                        | 1955               | 100                   | 134,448.00   | -              | 134,448.00   | 64,380.00          | 23,040.00  | 87,420.00    | 65%                     | 47,028.00          | 35%                  |
| P                 |                          |                         |           |           |             | 2                      | 1      | 3      | 2          | 01       | Gastos de representación en el pais |         | 20                        | 1955               | 100                   | 134,448.00   |                | 134,448.00   | 64,380.00          | 23,040.00  | 87,420.00    | 65%                     | 47,028.00          | 35%                  |
|                   |                          |                         |           |           |             |                        |        |        |            |          |                                     |         |                           |                    |                       |              |                |              |                    |            |              |                         |                    |                      |

DR. WINSTON ALVARE  
Preparado por

LC. JUAN EVANGELISTA RODRIGUEZ  
Revisado Por



SR. JUAN ALEXANER RIVAS  
Aprobado por

NOMBRE DE LA ENTIDAD MUNICIPAL DE CASTAÑUELA  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

CÓDIGO INSTITUCIONAL 7014

0

| Destino de Fondos | Partidas No Asign a Prog | Estructura Programática |          |           |             | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                          | FUNCION | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |              | Devengado          |           |              | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------------------------|----------|-----------|-------------|------------------------|--------|--------|-----------|----------|-------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   |                          | Prog                    | Proyecto | Act/Obr a | Codigo SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                 |         |                          |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   |                        |                    |                      |
| 1                 | 2                        | 3                       | 4        | 5         | 6           | 7                      | 8      | 9      | 10        | 11       | 12                                              |         | 13                       | 14                | 15                    | 16          | 17             | 18 = 16 + 17 | 19                 | 20        | 22 = 21 / 18 | 22 = 21 / 18           | 26=(20-25)         | 24 = 23 / 18         |
| P                 |                          | 01                      |          |           |             |                        |        |        |           |          | NORMA,POLITICA Y ADM. MUNICIPAL                 |         |                          |                   |                       |             |                |              |                    |           |              |                        |                    |                      |
| P                 |                          |                         |          | 02        |             |                        |        |        |           |          | CONTROL Y FISCALIZACION DE LA GESTION MUNICIPAL | 1101    | 20                       | 1955              | 100                   | 175,200.00  | -              | 175,200.00   | 68,500.00          | 33,000.00 | 101,500.00   | 58%                    | 73,700.00          | 42%                  |
| P                 |                          |                         |          |           |             |                        |        |        |           |          |                                                 |         |                          |                   |                       |             |                |              |                    |           |              |                        |                    |                      |
| P                 |                          |                         |          |           |             | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         | 20                       | 1955              | 100                   | 175,200.00  | -              | 175,200.00   | 68,500.00          | 33,000.00 | 101,500.00   | 58%                    | 73,700.00          | 42%                  |
| P                 |                          |                         |          |           |             | 2                      | 1      | 1      |           |          | REMUNERACIONES                                  |         | 20                       | 1955              | 100                   | 162,200.00  | -              | 162,200.00   | 68,500.00          | 33,000.00 | 101,500.00   | 63%                    | 60,700.00          | 37%                  |
| P                 |                          |                         |          |           |             | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                   |         | 20                       | 1955              | 100                   | 162,200.00  |                | 162,200.00   | 68,500.00          | 33,000.00 | 101,500.00   | 63%                    | 60,700.00          | 37%                  |
|                   |                          |                         |          |           |             |                        |        |        |           |          |                                                 |         |                          |                   |                       |             |                |              |                    |           |              |                        |                    |                      |
| P                 |                          |                         |          |           |             | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                              |         | 20                       | 1955              | 100                   | 13,000.00   | -              | 13,000.00    | -                  | -         | -            | 0%                     | 13,000.00          | 100%                 |
| P                 |                          |                         |          |           |             | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                              |         | 20                       | 1955              | 100                   | 13,000.00   |                | 13,000.00    | -                  |           | -            | 0%                     | 13,000.00          | 100%                 |
|                   |                          |                         |          |           |             |                        |        |        |           |          |                                                 |         |                          |                   |                       |             |                |              |                    |           |              |                        |                    |                      |

  
DR. WINSTON ALVARE  
Preparado por

  
LC. JUAN EVANGELISTA RODRIGUEZ  
Revisado Por



  
SR. JUAN ALEXANER RIVAS  
Aprobado por

NOMBRE DE LA ENTIDAD MUNICIPAL DE CASTAÑUELA  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

CÓDIGO INSTITUCIONAL 7014

0

| Destino de Fondos | Partidas No Asign a Prog | Estructura Programática |          |           |             |  | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                              | FUNCION | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |              | Devengado          |            |              | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------------------------|----------|-----------|-------------|--|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   |                          | Prog                    | Proyecto | Act/Obr a | Código SNIP |  | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                          |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   |                        |                    |                      |
| 1                 | 2                        | 3                       | 4        | 5         | 6           |  | 7                      | 8      | 9      | 10        | 11       | 12                                                  |         | 13                       | 14                | 15                    | 16           | 17             | 18 = 16 + 17 | 19                 | 20         | 22 = 21 / 18 | 22 = 21 / 18           | 26=(20-25)         | 24 = 23 / 18         |
| P                 |                          | 01                      |          |           |             |  |                        |        |        |           |          | NORMA,POLITICA Y ADM. MUNICIPAL                     |         |                          |                   |                       |              |                |              |                    |            |              |                        |                    |                      |
| P                 |                          |                         |          | 03        |             |  |                        |        |        |           |          | ADMINISTRACION MUNICIPAL                            | 1101    | 20                       | 1955              | 100                   | 2,130,865.00 | 300,814.25     | 2,680,048.50 | 1,206,732.48       | 614,561.89 | 1,821,294.37 | 68%                    | 858,754.13         | 32%                  |
| P                 |                          |                         |          |           |             |  |                        |        |        |           |          |                                                     |         |                          |                   |                       |              |                |              |                    |            |              |                        |                    |                      |
| P                 |                          |                         |          |           |             |  | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         | 20                       | 1955              | 100                   | 2,108,691.00 | 300,814.25     | 2,656,608.50 | 1,200,899.00       | 612,500.00 | 1,813,399.00 | 68%                    | 843,209.50         | 32%                  |
| P                 |                          |                         |          |           |             |  | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         | 20                       | 1955              | 100                   | 1,883,900.00 | 285,814.25     | 2,387,714.25 | 1,059,899.00       | 510,500.00 | 1,570,399.00 | 66%                    | 817,315.25         | 34%                  |
| P                 |                          |                         |          |           |             |  | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       |         | 20                       | 1955              | 100                   | 1,725,600.00 |                | 1,927,100.00 | 940,399.00         | 510,500.00 | 1,450,899.00 | 75%                    | 476,201.00         | 25%                  |
| P                 |                          |                         |          |           |             |  | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                          |                   |                       | 14,500.00    | 285,814.25     | 300,314.25   | 119,500.00         | -          | 119,500.00   | 40%                    | 180,814.25         | 60%                  |
| P                 |                          |                         |          |           |             |  | 2                      | 1      | 1      | 2         | 01       | Sueldos al personal contratado e igualado           |         |                          |                   |                       | 14,500.00    |                | 14,500.00    | 10,000.00          |            | 10,000.00    | 69%                    | 4,500.00           | 31%                  |
| P                 |                          |                         |          |           |             |  | 2                      | 1      | 1      | 2         | 06       | Jornales                                            |         |                          |                   |                       | -            | 285,814.25     | 285,814.25   | 109,500.00         | 0.00       | 109,500.00   | 38%                    | 176,314.25         | 62%                  |
| P                 |                          |                         |          |           |             |  | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                                  |         | 20                       | 1955              | 100                   | 143,800.00   | -              | 160,300.00   | -                  | -          | -            | 0%                     | 160,300.00         | 100%                 |
| P                 |                          |                         |          |           |             |  | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                                  |         | 20                       | 1955              | 100                   | 143,800.00   |                | 160,300.00   | -                  |            | -            | 0%                     | 160,300.00         | 100%                 |
| P                 |                          |                         |          |           |             |  | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                   |         | 20                       | 1955              | 100                   | 224,791.00   | 15,000.00      | 268,894.25   | 141,000.00         | 102,000.00 | 243,000.00   | 90%                    | 25,894.25          | 10%                  |
| P                 |                          |                         |          |           |             |  | 2                      | 1      | 3      | 1         |          | Dietas                                              |         | 20                       | 1955              | 100                   | 80,791.00    | 15,000.00      | 124,894.25   | 52,000.00          | 60,000.00  | 112,000.00   |                        | 12,894.25          |                      |
| P                 |                          |                         |          |           |             |  | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                                   |         | 20                       | 1955              | 100                   | 80,791.00    | 15,000.00      | 124,894.25   | 52,000.00          | 60,000.00  | 112,000.00   |                        | 12,894.25          |                      |
| P                 |                          |                         |          |           |             |  | 2                      | 1      | 3      | 2         |          | Gastos de representación                            |         | 20                       | 1955              | 100                   | 144,000.00   | -              | 144,000.00   | 89,000.00          | 42,000.00  | 131,000.00   | 91%                    | 13,000.00          | 9%                   |
| P                 |                          |                         |          |           |             |  | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país                 |         | 20                       | 1955              | 100                   | 144,000.00   |                | 144,000.00   | 89,000.00          | 42,000.00  | 131,000.00   | 91%                    | 13,000.00          | 9%                   |
| P                 |                          |                         |          |           |             |  |                        |        |        |           |          |                                                     |         |                          |                   |                       |              |                |              |                    |            |              |                        |                    |                      |
| P                 |                          |                         |          |           |             |  | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                           |         | 20                       | 1955              | 100                   | 22,174.00    | -              | 23,440.00    | 5,833.48           | 2,061.89   | 7,895.37     | 34%                    | 15,544.63          | 66%                  |
| P                 |                          |                         |          |           |             |  | 2                      | 2      | 3      |           |          | VIÁTICOS                                            |         | 20                       | 1955              | 100                   | 0.00         | -              | -            | -                  | -          | -            | -                      | -                  | -                    |
| P                 |                          |                         |          |           |             |  | 2                      | 2      | 3      | 1         |          | Viáticos dentro del país                            |         | 20                       | 1955              | 100                   | 0.00         | -              | -            | -                  | -          | -            | -                      | -                  | -                    |
| P                 |                          |                         |          |           |             |  | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                            |         | 20                       | 1955              | 100                   | -            | -              | -            | -                  | -          | -            | -                      | 0.00               |                      |
| P                 |                          |                         |          |           |             |  |                        |        |        |           |          |                                                     |         |                          |                   |                       |              |                |              |                    |            |              |                        |                    |                      |
| P                 |                          |                         |          |           |             |  | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS           |         | 20                       | 1955              | 100                   | 22,174.00    | -              | 23,440.00    | 5,833.48           | 2,061.89   | 7,895.37     | 34%                    | 15,544.63          | 66%                  |
| P                 |                          |                         |          |           |             |  | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                       |         | 20                       | 1955              | 100                   | 22,174.00    | -              | 23,440.00    | 5,833.48           | 2,061.89   | 7,895.37     | 34%                    | 15,544.63          | 66%                  |
| P                 |                          |                         |          |           |             |  | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                       |         | 20                       | 1955              | 100                   | 22,174.00    |                | 23,440.00    | 5,833.48           | 2,061.89   | 7,895.37     | 34%                    | 15,544.63          | 66%                  |

DR. WINSTON ALVARE  
Preparado por

LC. JUAN EVANGELISTA RODRIGUEZ  
Revisado Por



SR. JUAN ALEXANER RIVAS  
Aprobado por

NOMBRE DE LA ENTIDAD MUNICIPAL DE CASTAÑUELA  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

CÓDIGO INSTITUCIONAL 7014

0

| Destino de Fondos | Partidas No Asign a Prog | Estructura Programática |          |           |             |  | Clasificador del Gasto |        |        |           |          | Denominación del Gasto            | FUNCION | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |              | Devengado          |            |              | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------------------------|----------|-----------|-------------|--|------------------------|--------|--------|-----------|----------|-----------------------------------|---------|--------------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   |                          | Prog                    | Proyecto | Act/Obr a | Código SNIP |  | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                   |         |                          |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   |                        |                    |                      |
| 1                 | 2                        | 3                       | 4        | 5         | 6           |  | 7                      | 8      | 9      | 10        | 11       | 12                                |         | 13                       | 14                | 15                    | 16          | 17             | 18 = 16 + 17 | 19                 | 20         | 22 = 21 / 18 | 22 = 21 / 18           | 26=(20-25)         | 24 = 23 / 18         |
| P                 |                          | 01                      |          |           |             |  |                        |        |        |           |          | NORMA,POLITICA Y ADM. MUNICIPAL   |         |                          |                   |                       |             |                |              |                    |            |              |                        |                    |                      |
| P                 |                          |                         |          | 04        |             |  |                        |        |        |           |          | SERVICIOS ADM. Y FINANCIEROS      | 1102    | 20                       | 1955              | 100                   | 692,500.00  | 21,000.00      | 798,000.00   | 350,265.60         | 150,000.00 | 500,265.60   | 63%                    | 297,734.40         | 37%                  |
| P                 |                          |                         |          |           |             |  |                        |        |        |           |          |                                   |         |                          |                   |                       |             |                |              |                    |            |              |                        |                    |                      |
| P                 |                          |                         |          |           |             |  | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES   |         | 20                       | 1955              | 100                   | 692,500.00  | 21,000.00      | 798,000.00   | 350,265.60         | 150,000.00 | 500,265.60   | 63%                    | 297,734.40         | 37%                  |
| P                 |                          |                         |          |           |             |  | 2                      | 1      | 1      |           |          | REMUNERACIONES                    |         | 20                       | 1955              | 100                   | 656,500.00  | -              | 741,000.00   | 329,265.60         | 132,000.00 | 461,265.60   | 62%                    | 279,734.40         | 38%                  |
| P                 |                          |                         |          |           |             |  | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                     |         | 20                       | 1955              | 100                   | 606,000.00  |                | 684,000.00   | 307,265.60         | 132,000.00 | 439,265.60   | 64%                    | 244,734.40         | 36%                  |
| P                 |                          |                         |          |           |             |  | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                |         | 20                       | 1955              | 100                   | 50,500.00   | -              | 57,000.00    | 22,000.00          | -          | 22,000.00    | 39%                    | 35,000.00          | 61%                  |
| P                 |                          |                         |          |           |             |  | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                |         | 20                       | 1955              | 100                   | 50,500.00   |                | 57,000.00    | 22,000.00          |            | 22,000.00    | 39%                    | 35,000.00          | 61%                  |
|                   |                          |                         |          |           |             |  |                        |        |        |           |          |                                   |         |                          |                   |                       |             |                |              |                    |            |              |                        |                    |                      |
| P                 |                          |                         |          |           |             |  | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION |         | 20                       | 1955              | 100                   | 36,000.00   | 21,000.00      | 57,000.00    | 21,000.00          | 18,000.00  | 39,000.00    | 68%                    | 18,000.00          | 32%                  |
| P                 |                          |                         |          |           |             |  | 2                      | 1      | 3      | 1         |          | Dietas                            |         | 20                       | 1955              | 100                   | 36,000.00   | 21,000.00      | 57,000.00    | 21,000.00          | 18,000.00  | 39,000.00    | 68%                    | 18,000.00          | 32%                  |
| P                 |                          |                         |          |           |             |  | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                 |         | 20                       | 1955              | 100                   | 36,000.00   | 21,000.00      | 57,000.00    | 21,000.00          | 18,000.00  | 39,000.00    | 68%                    | 18,000.00          | 32%                  |
| P                 |                          |                         |          |           |             |  |                        |        |        |           |          |                                   |         |                          |                   |                       |             |                |              |                    |            |              |                        |                    |                      |
| P                 |                          |                         |          |           |             |  | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS         |         | 20                       | 1955              | 100                   | -           | -              | -            | -                  | -          | -            | -                      | -                  | -                    |
| P                 |                          |                         |          |           |             |  | 2                      | 2      | 3      |           |          | VIÁTICOS                          |         | 20                       | 1955              | 100                   | -           | -              | -            | -                  | -          | -            | -                      | -                  | -                    |
| P                 |                          |                         |          |           |             |  | 2                      | 2      | 3      | 1         |          | Viáticos dentro del país          |         | 20                       | 1955              | 100                   | -           | -              | -            | -                  | -          | -            | -                      | -                  | -                    |
| P                 |                          |                         |          |           |             |  | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país          |         | 20                       | 1955              | 100                   | -           | -              | -            | -                  | 0.00       | -            | -                      | 0.00               | -                    |
|                   |                          |                         |          |           |             |  |                        |        |        |           |          |                                   |         |                          |                   |                       |             |                |              |                    |            |              |                        |                    |                      |

DR. WINSTON ALVARE

Preparado por

LC. JUAN EVANGELISTA RODRIGUEZ

Revisado Por



SR. JUAN ALEXANER RIVAS

Aprobado por

NOMBRE DE LA ENTIDAD MUNICIPAL DE CASTAÑUELA  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

CÓDIGO INSTITUCIONAL 7014

0

| Destino de Fondos               | Partidas No Asign a Prog | Estructura Programática |          |           |             | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                            | FUNCION | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |              | Devengado          |              |              | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|---------------------------------|--------------------------|-------------------------|----------|-----------|-------------|------------------------|--------|--------|-----------|----------|---------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                                 |                          | Prog                    | Proyecto | Act/Obr a | Código SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                   |         |                          |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                        |                    |                      |
| 1                               | 2                        | 3                       | 4        | 5         | 6           | 7                      | 8      | 9      | 10        | 11       | 12                                                |         | 13                       | 14                | 15                    | 16           | 17             | 18 = 16 + 17 | 19                 | 20           | 22 = 21 / 18 | 22 = 21 / 18           | 26=(20-25)         | 24 = 23 / 18         |
|                                 |                          |                         |          |           |             |                        |        |        |           |          |                                                   |         |                          |                   |                       |              |                |              |                    |              |              |                        |                    |                      |
| P                               |                          | 01                      |          |           |             |                        |        |        |           |          | NORMA,POLITICA Y ADM. MUNICIPAL                   |         |                          |                   |                       |              |                |              |                    |              |              |                        |                    |                      |
| P                               |                          |                         |          | 05        |             |                        |        |        |           |          | GESTION URBANA, PLANEACION Y REGULACION USO DE SU | 1102    | 20                       | 1955              | 100                   | 322,400.00   | (145,500.00)   | 202,900.00   | 80,400.00          | -            | 80,400.00    | 40%                    | 122,500.00         | 60%                  |
| P                               |                          |                         |          |           |             |                        |        |        |           |          |                                                   |         |                          |                   |                       |              |                |              |                    |              |              |                        |                    |                      |
| P                               |                          |                         |          |           |             | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                   |         | 20                       | 1955              | 100                   | 322,400.00   | (145,500.00)   | 202,900.00   | 80,400.00          | -            | 80,400.00    | 40%                    | 122,500.00         | 60%                  |
| P                               |                          |                         |          |           |             | 2                      | 1      | 1      |           |          | REMUNERACIONES                                    |         | 20                       | 1955              | 100                   | 297,600.00   | (145,500.00)   | 176,100.00   | 80,400.00          | -            | 80,400.00    | 46%                    | 95,700.00          | 54%                  |
| P                               |                          |                         |          |           |             | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                     |         | 20                       | 1955              | 100                   | 297,600.00   | -145,500.00    | 176,100.00   | 80,400.00          | 0.00         | 80,400.00    | 46%                    | 95,700.00          | 54%                  |
|                                 |                          |                         |          |           |             |                        |        |        |           |          |                                                   |         |                          |                   |                       |              |                |              |                    |              |              |                        |                    |                      |
| P                               |                          |                         |          |           |             | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                                |         | 20                       | 1955              | 100                   | 24,800.00    | -              | 26,800.00    | -                  | -            | -            | 0%                     | 26,800.00          | 100%                 |
| P                               |                          |                         |          |           |             | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                                |         | 20                       | 1955              | 100                   | 24,800.00    |                | 26,800.00    | -                  | -            | -            | 0%                     | 26,800.00          | 100%                 |
|                                 |                          |                         |          |           |             |                        |        |        |           |          |                                                   |         |                          |                   |                       |              |                |              |                    |              |              |                        |                    |                      |
| TOTAL GENERAL FONDOS PERSONALES |                          |                         |          |           |             |                        |        |        |           |          |                                                   |         |                          |                   |                       | 5,464,693.00 | 176,314.25     | 6,324,816.50 | 2,846,778.08       | 1,359,701.89 | 4,206,479.97 | 67%                    | 2,118,336.53       | 33%                  |

DR. WINSTON ALVARE

Preparado por

LC. JUAN EVANGELISTA RODRIGUEZ

Revisado Por



SR. JUAN ALEXANER RIVAS

Aprobado por

2,498,929.25

30,261.25

NOMBRE DE LA ENTIDAD MUNICIPAL DE CASTAÑUELA  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER - TRIMESTRE DEL AÑO 2020

CÓDIGO INSTITUCIONAL 

###

Cuenta Bancaria No. 060-201004-7

| Destino de Fondos | Partidas No Asign a Prog | Estructura Programática |          |          |             | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                              | FUNCION | Fuente de Financiamiento | Fuente Específica | Organismo Financiad | Presupuesto  |                |              | Devengado          |            |              | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------------------------|----------|----------|-------------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|--------------------------|-------------------|---------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   |                          | Prog                    | Proyecto | Act/Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                          |                   |                     | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   |                        |                    |                      |
| 1                 | 2                        | 3                       | 4        | 5        | 6           | 7                      | 8      | 9      | 10        | 11       | 12                                                  | 13      | 14                       | 15                | 16                  | 18           | 17             | 20 =18+19    | 19                 | 20         | 25=21+23     | 22                     | 26=(20-25)         | 24                   |
| S                 |                          | 01                      |          |          |             |                        |        |        |           |          | NORMA,POLITICA Y ADM. MUNICIPAL                     |         |                          |                   |                     |              |                |              |                    |            |              |                        |                    |                      |
| S                 |                          |                         |          | 03       |             |                        |        |        |           |          | ADMINISTRACION MUNICIPAL                            | 1101    | 20                       | 1955              | 100                 | 1,697,525.32 | 497,808.67     | 2,508,099.83 | 930,217.45         | 536,262.62 | 1,466,480.07 | 58%                    | 1,041,619.76       | 42%                  |
| S                 |                          |                         |          |          |             |                        |        |        |           |          |                                                     |         |                          |                   |                     |              |                |              |                    |            |              |                        |                    |                      |
| S                 |                          |                         |          |          |             | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         | 20                       | 1955              | 100                 | 388,050.00   | 466,629.67     | 854,679.67   | 306,835.00         | 298,500.00 | 605,335.00   | 71%                    | 249,344.67         | 29%                  |
| S                 |                          |                         |          |          |             | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         | 20                       | 1955              | 100                 | 29,850.00    | -              | 29,850.00    | -                  | -          | -            | 0%                     | 29,850.00          | 100%                 |
| S                 |                          |                         |          |          |             | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       |         | 20                       | 1955              | 100                 | -            |                | -            | -                  | -          | -            |                        | 0.00               |                      |
|                   |                          |                         |          |          |             |                        |        |        |           |          |                                                     |         |                          |                   |                     |              |                |              |                    |            |              |                        |                    |                      |
| S                 |                          |                         |          |          |             | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                          |                   |                     | 358,200.00   | 466,629.67     | 824,829.67   | 306,835.00         | 298,500.00 | 605,335.00   | 73%                    | 219,494.67         | 27%                  |
| S                 |                          |                         |          |          |             | 2                      | 1      | 1      | 2         | 01       | Sueldos al personal contratado e igualado           |         |                          |                   |                     | -            |                | -            |                    |            |              |                        | 0.00               |                      |
| S                 |                          |                         |          |          |             | 2                      | 1      | 1      | 2         | 02       | Sueldos de personal nominal                         |         |                          |                   |                     | 358,200.00   | 466,629.67     | 824,829.67   | 306,835.00         | 298,500.00 | 605,335.00   | 73%                    | 219,494.67         | 27%                  |
| S                 |                          |                         |          |          |             | 2                      | 1      | 1      | 2         | 06       | Jornales                                            |         |                          |                   |                     | -            |                | -            |                    |            |              |                        | 0.00               |                      |
|                   |                          |                         |          |          |             |                        |        |        |           |          |                                                     |         |                          |                   |                     |              |                |              |                    |            |              |                        |                    |                      |
| S                 |                          |                         |          |          |             | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                                  |         | 20                       | 1955              | 100                 | 29,850.00    | -              | 29,850.00    | -                  | -          | -            | 0%                     | 29,850.00          | 100%                 |
| S                 |                          |                         |          |          |             | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                                  |         | 20                       | 1955              | 100                 | 29,850.00    |                | 29,850.00    | -                  | -          | -            | -                      | 29,850.00          | 100%                 |
|                   |                          |                         |          |          |             |                        |        |        |           |          |                                                     |         |                          |                   |                     |              |                |              |                    |            |              |                        |                    |                      |

DR. WINSTON ALVAREZ  
Preparado por

LC. JUAN AVANGELISTA RODRIGUEZ  
Revisado Por

SR. JUAN ALEXANDER RIVAS  
Aprobado por

NOMBRE DE LA ENTIDAD MUNICIPAL DE CASTAÑUELA  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER - TRIMESTRE DEL AÑO 2020

CÓDIGO INSTITUCIONAL ###

Cuenta Bancaria No. 060-201004-7

| Destino de Fondos | Partidas No Asign a Prog | Estructura Programática |          |          |             | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                      | FUNCION | Fuente de Financiamiento | Fuente Específica | Organismo Financiad | Presupuesto  |                |              | Devengado          |            |            | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------------------------|----------|----------|-------------|------------------------|--------|--------|-----------|----------|---------------------------------------------|---------|--------------------------|-------------------|---------------------|--------------|----------------|--------------|--------------------|------------|------------|------------------------|--------------------|----------------------|
|                   |                          | Prog                    | Proyecto | Act/Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                             |         |                          |                   |                     | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha |                        |                    |                      |
| 1                 | 2                        | 3                       | 4        | 5        | 6           | 7                      | 8      | 9      | 10        | 11       | 12                                          | 13      | 14                       | 15                | 16                  | 18           | 17             | 20 =18+19    | 19                 | 20         | 25=21+23   | 22                     | 26=(20-25)         | 24                   |
|                   |                          |                         |          |          |             |                        |        |        |           |          |                                             |         |                          |                   |                     |              |                |              |                    |            |            |                        |                    |                      |
| S                 |                          | 01                      |          |          |             |                        |        |        |           |          | NORMA,POLITICA Y ADM. MUNICIPAL             |         |                          |                   |                     |              |                |              |                    |            |            |                        |                    |                      |
| S                 |                          |                         |          | 03       |             |                        |        |        |           |          | ADMINISTRACION MUNICIPAL                    | 1101    | 20                       | 1955              | 100                 | 1,309,475.32 | 31,179.00      | 1,653,420.16 | 623,382.45         | 237,762.62 | 861,145.07 | 52%                    | 792,275.09         | 48%                  |
| S                 |                          |                         |          |          |             |                        |        |        |           |          |                                             |         |                          |                   |                     |              |                |              |                    |            |            |                        |                    |                      |
| S                 |                          |                         |          |          |             | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                   |         | 20                       | 1955              | 100                 | 776,980.00   | (108,821.00)   | 818,159.00   | 316,697.45         | 137,499.62 | 454,197.07 | 56%                    | 363,961.93         | 44%                  |
|                   |                          |                         |          |          |             |                        |        |        |           |          |                                             |         |                          |                   |                     |              |                |              |                    |            |            |                        |                    |                      |
| S                 |                          |                         |          |          |             | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                           |         | 20                       | 1955              | 100                 | 47,000.00    | -              | 47,000.00    | 5,215.00           | 10,785.00  | 16,000.00  | 34%                    | 31,000.00          | 66%                  |
| S                 |                          |                         |          |          |             | 2                      | 2      | 1      | 2         |          | Servicios telefónico de larga distancia     |         | 20                       | 1955              | 100                 | -            | -              | -            | -                  | -          | -          | -                      | -                  | -                    |
| S                 |                          |                         |          |          |             | 2                      | 2      | 1      | 2         | 01       | Servicios telefónico de larga distancia     |         | 20                       | 1955              | 100                 | -            | -              | -            | -                  | -          | -          | -                      | -                  | -                    |
| S                 |                          |                         |          |          |             | 2                      | 2      | 1      | 3         |          | Teléfono local                              |         | 20                       | 1955              | 100                 | 20,000.00    |                | 20,000.00    | 2,000.00           | 10,785.00  | 12,785.00  | 64%                    | 7,215.00           | 36%                  |
| S                 |                          |                         |          |          |             | 2                      | 2      | 1      | 3         | 01       | Teléfono local                              |         | 20                       | 1955              | 100                 | 20,000.00    |                | 20,000.00    | 2,000.00           | 10,785.00  | 12,785.00  | 64%                    | 7,215.00           | 36%                  |
| S                 |                          |                         |          |          |             | 2                      | 2      | 1      | 5         |          | Servicio de internet y televisión por cable |         | 20                       | 1955              | 100                 | 20,000.00    |                | 20,000.00    | 2,915.00           | -          | 2,915.00   | 15%                    | 17,085.00          | 85%                  |
| S                 |                          |                         |          |          |             | 2                      | 2      | 1      | 5         | 01       | Servicio de internet y televisión por cable |         | 20                       | 1955              | 100                 | 20,000.00    |                | 20,000.00    | 2,915.00           | -          | 2,915.00   | 15%                    | 17,085.00          | 85%                  |
| S                 |                          |                         |          |          |             | 2                      | 2      | 1      | 6         |          | Electricidad                                |         | 20                       | 1955              | 100                 | 5,000.00     | -              | 5,000.00     | -                  | -          | -          | 0%                     | 5,000.00           | 100%                 |
| S                 |                          |                         |          |          |             | 2                      | 2      | 1      | 6         | 01       | Energía eléctrica                           |         | 20                       | 1955              | 100                 | 5,000.00     |                | 5,000.00     | -                  | -          | -          | 0%                     | 5,000.00           | 100%                 |
| S                 |                          |                         |          |          |             | 2                      | 2      | 1      | 6         | 02       | Electricidad no cortable                    |         | 20                       | 1955              | 100                 | -            | -              | -            | -                  | -          | -          | -                      | -                  | -                    |
| S                 |                          |                         |          |          |             | 2                      | 2      | 1      | 7         |          | Agua                                        |         | 20                       | 1955              | 100                 | 2,000.00     | -              | 2,000.00     | 300.00             | -          | 300.00     | 15%                    | 1,700.00           | 85%                  |
| S                 |                          |                         |          |          |             | 2                      | 2      | 1      | 7         | 01       | Agua                                        |         | 20                       | 1955              | 100                 | 2,000.00     |                | 2,000.00     | 300.00             | -          | 300.00     | 15%                    | 1,700.00           | 85%                  |
|                   |                          |                         |          |          |             |                        |        |        |           |          |                                             |         |                          |                   |                     |              |                |              |                    |            |            |                        |                    |                      |
| S                 |                          |                         |          |          |             | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION       |         | 20                       | 1955              | 100                 | 80,000.00    | -              | 80,000.00    | 27,500.00          | 27,500.00  | 55,000.00  | 69%                    | 25,000.00          | 31%                  |
| S                 |                          |                         |          |          |             | 2                      | 2      | 2      | 1         |          | Publicidad y propaganda                     |         | 20                       | 1955              | 100                 | 60,000.00    |                | 60,000.00    | 27,500.00          | 16,500.00  | 44,000.00  | 73%                    | 16,000.00          | 27%                  |
| S                 |                          |                         |          |          |             | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                     |         | 20                       | 1955              | 100                 | 60,000.00    |                | 60,000.00    | 27,500.00          | 16,500.00  | 44,000.00  | 73%                    | 16,000.00          | 27%                  |
| S                 |                          |                         |          |          |             | 2                      | 2      | 2      | 2         |          | Impresión y encuadernación                  |         | 20                       | 1955              | 100                 | 20,000.00    | -              | 20,000.00    | -                  | 11,000.00  | 11,000.00  | 55%                    | 9,000.00           | 45%                  |
| S                 |                          |                         |          |          |             | 2                      | 2      | 2      | 2         | 01       | Impresión y encuadernación                  |         | 20                       | 1955              | 100                 | 20,000.00    |                | 20,000.00    | -                  | 11,000.00  | 11,000.00  | 55%                    | 9,000.00           | 45%                  |
|                   |                          |                         |          |          |             |                        |        |        |           |          |                                             |         |                          |                   |                     |              |                |              |                    |            |            |                        |                    |                      |
| S                 |                          |                         |          |          |             | 2                      | 2      | 4      |           |          | TRANSPORTE Y ALMACENAJE                     |         | 20                       | 1955              | 100                 | -            | -              | -            | -                  | -          | -          | -                      | -                  | -                    |
| S                 |                          |                         |          |          |             | 2                      | 2      | 4      | 1         |          | Pasajes                                     |         | 20                       | 1955              | 100                 | -            | -              | -            | -                  | -          | -          | -                      | -                  | -                    |
| S                 |                          |                         |          |          |             | 2                      | 2      | 4      | 1         | 01       | Pasajes                                     |         | 20                       | 1955              | 100                 | -            | -              | -            | -                  | -          | -          | -                      | -                  | -                    |
|                   |                          |                         |          |          |             |                        |        |        |           |          |                                             |         |                          |                   |                     |              |                |              |                    |            |            |                        |                    |                      |
| S                 |                          |                         |          |          |             | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                         |         | 20                       | 1955              | 100                 | 234,000.00   |                | 234,000.00   | 101,000.00         | 58,500.00  | 159,500.00 | 68%                    | 74,500.00          | 32%                  |
| S                 |                          |                         |          |          |             | 2                      | 2      | 5      | 1         |          | Alquileres y rentas de edificios y locales  |         | 20                       | 1955              | 100                 | 234,000.00   |                | 234,000.00   | 101,000.00         | 58,500.00  | 159,500.00 | 68%                    | 74,500.00          | 32%                  |
| S                 |                          |                         |          |          |             | 2                      | 2      | 5      | 1         | 01       | Alquileres y rentas de edificios y locales  |         | 20                       | 1955              | 100                 | 234,000.00   |                | 234,000.00   | 101,000.00         | 58,500.00  | 159,500.00 | 68%                    | 74,500.00          | 32%                  |
|                   |                          |                         |          |          |             |                        |        |        |           |          |                                             |         |                          |                   |                     |              |                |              |                    |            |            |                        |                    |                      |

  
DR. WINSTON ALVAREZ  
Preparado por

  
LC. JUAN AVANGELISTA RODRIGUEZ  
Revisado Por



  
SR. JUAN ALEXANDER RIVAS  
Aprobado por

NOMBRE DE LA ENTIDAD MUNICIPAL DE CASTAÑUELA  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER - TRIMESTRE DEL AÑO 2020

CODIGO INSTITUCIONAL ###

Cuenta Bancaria No. 060-201004-7

| Destino de Fondos | Partidas No Asign a Prog | Estructura Programática |          |          |             | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                  | FUNCION | Fuente de Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto |                |            | Devengado          |           |            | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------------------------|----------|----------|-------------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------|---------|--------------------------|-------------------|---------------------|-------------|----------------|------------|--------------------|-----------|------------|------------------------|--------------------|----------------------|
|                   |                          | Prog                    | Proyecto | Act/Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                         |         |                          |                   |                     | Original    | Modificaciones | Vigente    | Acumulado Anterior | Trimestre | A la Fecha |                        |                    |                      |
| 1                 | 2                        | 3                       | 4        | 5        | 6           | 7                      | 8      | 9      | 10        | 11       | 12                                                                      | 13      | 14                       | 15                | 16                  | 18          | 17             | 20 =18+19  | 19                 | 20        | 25=21+23   | 22                     | 26=(20-25)         | 24                   |
|                   |                          | 01                      |          |          |             |                        |        |        |           |          | NORMA,POLITICA Y ADM. MUNICIPAL                                         |         |                          |                   |                     |             |                |            |                    |           |            |                        |                    |                      |
|                   |                          |                         |          | 03       |             |                        |        |        |           |          | ADMINISTRACION MUNICIPAL                                                | 1101    |                          |                   |                     |             |                |            |                    |           |            |                        |                    |                      |
|                   |                          |                         |          |          |             | 2                      | 2      | 6      |           |          | SEGUROS                                                                 |         | 20                       | 1955              | 100                 | -           | -              | -          | -                  | -         | -          |                        | -                  |                      |
|                   |                          |                         |          |          |             | 2                      | 2      | 6      | 2         |          | Seguro de bienes muebles                                                |         | 20                       | 1955              | 100                 | -           | -              | -          | -                  | -         | -          |                        | -                  |                      |
|                   |                          |                         |          |          |             | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                                                |         | 20                       | 1955              | 100                 | -           |                | -          | -                  |           | -          |                        | -                  |                      |
|                   |                          |                         |          |          |             | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INS                   | 20      | 1955                     | 100               |                     | 85,000.00   | - 133,821.00   | 101,179.00 | 33,355.00          | 2,500.00  | 35,855.00  | 35%                    | 65,324.00          | 65%                  |
|                   |                          |                         |          |          |             | 2                      | 2      | 7      | 1         |          | Contratación de obras menores                                           |         | 20                       | 1955              | 100                 | 50,000.00   | - 133,821.00   | 66,179.00  | 31,355.00          | -         | 31,355.00  | 47%                    | 34,824.00          | 53%                  |
|                   |                          |                         |          |          |             | 2                      | 2      | 7      | 1         | 01       | Obras Menores en edificaciones                                          |         | 20                       | 1955              | 100                 | -           | -133,821.00    | 16,179.00  | 7,000.00           | -         | 7,000.00   |                        | 9,179.00           |                      |
|                   |                          |                         |          |          |             | 2                      | 2      | 7      | 1         | 02       | Servicios especiales de mantenimiento y reparación                      |         | 20                       | 1955              | 100                 | -           |                | -          | -                  | -         | -          |                        | -                  |                      |
|                   |                          |                         |          |          |             | 2                      | 2      | 7      | 1         | 06       | Instalaciones eléctricas                                                |         | 20                       | 1955              | 100                 | -           |                | -          | -                  |           |            |                        | -                  |                      |
|                   |                          |                         |          |          |             | 2                      | 2      | 7      | 1         | 07       | Servicios de pintura y derivados con fines de higiene y embellecimiento |         | 20                       | 1955              | 100                 | 50,000.00   |                | 50,000.00  | 24,355.00          | -         | 24,355.00  | 49%                    | 25,645.00          | 51%                  |
|                   |                          |                         |          |          |             | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinaria y equipos                      | 20      | 1955                     | 100               |                     | 35,000.00   | -              | 35,000.00  | 2,000.00           | 2,500.00  | 4,500.00   | 13%                    | 30,500.00          | 87%                  |
|                   |                          |                         |          |          |             | 2                      | 2      | 7      | 2         | 01       | Mantenimiento y reparacion de muebles y equipos de oficina              |         | 20                       | 1955              | 100                 | -           |                | -          | -                  |           |            |                        | -                  |                      |
|                   |                          |                         |          |          |             | 2                      | 2      | 7      | 2         | 02       | Mantenimiento y reparacion de equipo para computación                   |         | 20                       | 1955              | 100                 | 5,000.00    |                | 5,000.00   | -                  | 2,500.00  | 2,500.00   | 50%                    | 2,500.00           | 50%                  |
|                   |                          |                         |          |          |             | 2                      | 2      | 7      | 2         | 05       | Mantenimiento y reparacion de equipo de comunicación                    |         | 20                       | 1955              | 100                 | -           |                | -          | -                  |           |            |                        | -                  |                      |
|                   |                          |                         |          |          |             | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparacion de equipos de transporte , tracción eleva    |         | 20                       | 1955              | 100                 | 30,000.00   |                | 30,000.00  | 2,000.00           | -         | 2,000.00   | 7%                     | 28,000.00          | 93%                  |
|                   |                          |                         |          |          |             | 2                      | 2      | 7      | 3         |          | Instalaciones temporales                                                | 20      | 1955                     | 100               |                     | -           | -              | -          | -                  | -         | -          |                        | -                  |                      |
|                   |                          |                         |          |          |             | 2                      | 2      | 7      | 3         | 01       | Instalaciones temporales                                                |         | 20                       | 1955              | 100                 | -           |                | -          | -                  |           |            |                        | -                  |                      |
|                   |                          |                         |          |          |             | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                    | 20      | 1955                     | 100               |                     | 330,980.00  | 25,000.00      | 355,980.00 | 149,627.45         | 38,214.62 | 187,842.07 | 53%                    | 168,137.93         | 47%                  |
|                   |                          |                         |          |          |             | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                                           |         | 20                       | 1955              | 100                 | 30,000.00   | 25,000.00      | 55,000.00  | 21,037.45          | 16,314.62 | 37,352.07  | 68%                    | 17,647.93          | 32%                  |
|                   |                          |                         |          |          |             | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                           |         | 20                       | 1955              | 100                 | 30,000.00   | 25,000.00      | 55,000.00  | 21,037.45          | 16,314.62 | 37,352.07  | 68%                    | 17,647.93          | 32%                  |
|                   |                          |                         |          |          |             | 2                      | 2      | 8      | 4         |          | Servicios funerarios y gastos conexos                                   |         | 20                       | 1955              | 100                 | 50,000.00   | -              | 50,000.00  | 19,000.00          | 12,500.00 | 31,500.00  | 63%                    | 18,500.00          | 37%                  |
|                   |                          |                         |          |          |             | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                   |         | 20                       | 1955              | 100                 | 50,000.00   |                | 50,000.00  | 19,000.00          | 12,500.00 | 31,500.00  | 63%                    | 18,500.00          | 37%                  |
|                   |                          |                         |          |          |             | 2                      | 2      | 8      | 6         |          | Organización de eventos y festividades                                  | 20      | 1955                     | 100               |                     | 250,980.00  | -              | 250,980.00 | 109,590.00         | 9,400.00  | 118,990.00 | 47%                    | 131,990.00         | 53%                  |
|                   |                          |                         |          |          |             | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                       |         | 20                       | 1955              | 100                 | 100,000.00  |                | 100,000.00 | 33,290.00          | 9,400.00  | 42,690.00  | 43%                    | 57,310.00          | 57%                  |
|                   |                          |                         |          |          |             | 2                      | 2      | 8      | 6         | 02       | Festividades                                                            |         | 20                       | 1955              | 100                 | 50,980.00   |                | 50,980.00  | 41,300.00          | -         | 41,300.00  | 81%                    | 9,680.00           | 19%                  |
|                   |                          |                         |          |          |             | 2                      | 2      | 8      | 6         | 03       | Actuaciones deportivas                                                  |         | 20                       | 1955              | 100                 | 100,000.00  |                | 100,000.00 | 35,000.00          | -         | 35,000.00  | 35%                    | 65,000.00          | 65%                  |



DR. WINSTON ALVAREZ

Preparado por



LC. JUAN AVANGELISTA RODRIGUEZ

Revisado Por





SR. JUAN ALEXANDER RIVAS

Aprobado por

NOMBRE DE LA ENTIDAD MUNICIPAL DE CASTAÑUELA  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER - TRIMESTRE DEL AÑO 2020

CÓDIGO INSTITUCIONAL ###

Cuenta Bancaria No. 060-201004-7

| Destino de Fondos | Partidas No Asign a Prog | Estructura Programática |          |          |             | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                | FUNCION | Fuente de Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto |                |            | Devengado          |            |            | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------------------------|----------|----------|-------------|------------------------|--------|--------|-----------|----------|---------------------------------------|---------|--------------------------|-------------------|---------------------|-------------|----------------|------------|--------------------|------------|------------|------------------------|--------------------|----------------------|
|                   |                          | Prog                    | Proyecto | Act/Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                       |         |                          |                   |                     | Original    | Modificaciones | Vigente    | Acumulado Anterior | Trimestre  | A la Fecha |                        |                    |                      |
| 1                 | 2                        | 3                       | 4        | 5        | 6           | 7                      | 8      | 9      | 10        | 11       | 12                                    | 13      | 14                       | 15                | 16                  | 18          | 17             | 20 =18+19  | 19                 | 20         | 25=21+23   | 22                     | 26=(20-25)         | 24                   |
| S                 |                          | 01                      |          |          |             |                        |        |        |           |          | NORMA,POLITICA Y ADM. MUNICIPAL       |         |                          |                   |                     |             |                |            |                    |            |            |                        |                    |                      |
| S                 |                          |                         |          | 03       |             |                        |        |        |           |          | ADMINISTRACION MUNICIPAL              | 1101    |                          |                   |                     |             |                |            |                    |            |            |                        |                    |                      |
| S                 |                          |                         |          |          |             | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS              |         | 20                       | 1955              | 100                 | 532,495.32  | 140,000.00     | 835,261.16 | 306,685.00         | 100,263.00 | 406,948.00 | 49%                    | 428,313.16         | 51%                  |
| S                 |                          |                         |          |          |             | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES  |         | 20                       | 1955              | 100                 | 102,495.32  | -              | 252,495.32 | 154,862.00         | 42,507.00  | 197,369.00 | 78%                    | 55,126.32          | 22%                  |
| S                 |                          |                         |          |          |             | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas     |         | 20                       | 1955              | 100                 | 102,495.32  | -              | 252,495.32 | 154,862.00         | 42,507.00  | 197,369.00 | 78%                    | 55,126.32          | 22%                  |
| S                 |                          |                         |          |          |             | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas     |         | 20                       | 1955              | 100                 | 102,495.32  | -              | 252,495.32 | 154,862.00         | 42,507.00  | 197,369.00 | 78%                    | 55,126.32          | 22%                  |
| S                 |                          |                         |          |          |             | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                 |         | 20                       | 1955              | 100                 | -           | -              | -          | -                  | -          | -          | -                      | -                  | -                    |
| S                 |                          |                         |          |          |             | 2                      | 3      | 2      | 3         |          | Prendas de vestir                     |         | 20                       | 1955              | 100                 | -           | -              | -          | -                  | -          | -          | -                      | -                  | -                    |
| S                 |                          |                         |          |          |             | 2                      | 3      | 2      | 3         | 01       | Prendas de vestir                     |         | 20                       | 1955              | 100                 | -           | -              | -          | -                  | -          | -          | -                      | -                  | -                    |
| S                 |                          |                         |          |          |             | 2                      | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS |         | 20                       | 1955              | 100                 | 50,000.00   | -              | 50,000.00  | -                  | -          | -          | 0%                     | 50,000.00          | 100%                 |
| S                 |                          |                         |          |          |             | 2                      | 3      | 3      | 1         |          | Papel de escritorio                   |         | 20                       | 1955              | 100                 | -           | -              | -          | -                  | -          | -          | -                      | -                  | -                    |
| S                 |                          |                         |          |          |             | 2                      | 3      | 3      | 1         | 01       | Papel de escritorio                   |         | 20                       | 1955              | 100                 | -           | -              | -          | -                  | -          | -          | -                      | -                  | -                    |
| S                 |                          |                         |          |          |             | 2                      | 3      | 3      | 3         |          | Productos de artes gráficas           |         | 20                       | 1955              | 100                 | -           | -              | -          | -                  | -          | -          | -                      | -                  | -                    |
| S                 |                          |                         |          |          |             | 2                      | 3      | 3      | 3         | 01       | Productos de artes gráficas           |         | 20                       | 1955              | 100                 | -           | -              | -          | -                  | -          | -          | -                      | -                  | -                    |
| S                 |                          |                         |          |          |             | 2                      | 3      | 3      | 4         |          | Libros, revistas y periódicos         |         | 20                       | 1955              | 100                 | 50,000.00   | -              | 50,000.00  | -                  | -          | -          | 0%                     | 50,000.00          | 100%                 |
| S                 |                          |                         |          |          |             | 2                      | 3      | 3      | 4         | 01       | Libros, revistas y periódicos         |         | 20                       | 1955              | 100                 | 50,000.00   | -              | 50,000.00  | -                  | -          | -          | 0%                     | 50,000.00          | 100%                 |
| S                 |                          |                         |          |          |             | 2                      | 3      | 3      | 5         |          | Textos de enseñanza                   |         | 20                       | 1955              | 100                 | -           | -              | -          | -                  | -          | -          | -                      | -                  | -                    |
| S                 |                          |                         |          |          |             | 2                      | 3      | 3      | 5         | 01       | Textos de enseñanza                   |         | 20                       | 1955              | 100                 | -           | -              | -          | -                  | -          | -          | -                      | -                  | -                    |
| S                 |                          |                         |          |          |             | 2                      | 3      | 3      | 6         |          | Especies timbradas y valoradas        |         | 20                       | 1955              | 100                 | -           | -              | -          | -                  | -          | -          | -                      | -                  | -                    |
| S                 |                          |                         |          |          |             | 2                      | 3      | 3      | 6         | 01       | Especies timbradas y valoradas        |         | 20                       | 1955              | 100                 | -           | -              | -          | -                  | -          | -          | -                      | -                  | -                    |
| S                 |                          |                         |          |          |             | 2                      | 3      | 4      |           |          | PRODUCTOS FARMACEUTICOS               |         | 20                       | 1955              | 100                 | 100,000.00  | -              | 100,000.00 | 3,100.00           | 7,782.00   | 10,882.00  | 11%                    | 89,118.00          | 89%                  |
| S                 |                          |                         |          |          |             | 2                      | 3      | 4      | 1         |          | Productos medicinales para uso humano |         | 20                       | 1955              | 100                 | 100,000.00  | -              | 100,000.00 | 3,100.00           | 7,782.00   | 10,882.00  | 11%                    | 89,118.00          | 89%                  |
| S                 |                          |                         |          |          |             | 2                      | 3      | 4      | 1         | 01       | Productos medicinales                 |         | 20                       | 1955              | 100                 | 100,000.00  | -              | 100,000.00 | 3,100.00           | 7,782.00   | 10,882.00  | 11%                    | 89,118.00          | 89%                  |
| S                 |                          |                         |          |          |             | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO |         | 20                       | 1955              | 100                 | 20,000.00   | 40,000.00      | 60,000.00  | 29,900.00          | 14,952.00  | 44,852.00  | 75%                    | 15,148.00          | 25%                  |
| S                 |                          |                         |          |          |             | 2                      | 3      | 5      | 3         |          | Llantas y neumáticos                  |         | 20                       | 1955              | 100                 | 20,000.00   | 40,000.00      | 60,000.00  | 29,900.00          | 14,952.00  | 44,852.00  | 75%                    | 15,148.00          | 25%                  |
| S                 |                          |                         |          |          |             | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                  |         | 20                       | 1955              | 100                 | 20,000.00   | 40,000.00      | 60,000.00  | 29,900.00          | 14,952.00  | 44,852.00  | 75%                    | 15,148.00          | 25%                  |
| S                 |                          |                         |          |          |             | 2                      | 3      | 5      | 5         |          | Artículos de plastico                 |         | 20                       | 1955              | 100                 | -           | -              | -          | -                  | -          | -          | -                      | -                  | -                    |
| S                 |                          |                         |          |          |             | 2                      | 3      | 5      | 5         | 01       | Artículos de plastico                 |         | 20                       | 1955              | 100                 | -           | -              | -          | -                  | -          | -          | -                      | -                  | -                    |

DR. WINSTON ALVAREZ

Preparado por

LC. JUAN AVANGELISTA RODRIGUEZ

Revisado Por



SR. JUAN ALEXANDER RIVAS

Aprobado por

NOMBRE DE LA ENTIDAD MUNICIPAL DE CASTAÑUELA  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER - TRIMESTRE DEL AÑO 2020

CÓDIGO INSTITUCIONAL ###

Cuenta Bancaria No. 060-201004-7

| Destino de Fondos | Partidas No Asign a Prog | Estructura Programática |          |          |             | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                             | FUNCION | Fuente de Financiamiento | Fuente Específica | Organismo Financiad | Presupuesto |                |            | Devengado          |           |            | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------------------------|----------|----------|-------------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------------------|---------|--------------------------|-------------------|---------------------|-------------|----------------|------------|--------------------|-----------|------------|------------------------|--------------------|----------------------|
|                   |                          | Prog                    | Proyecto | Act/Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                    |         |                          |                   |                     | Original    | Modificaciones | Vigente    | Acumulado Anterior | Trimestre | A la Fecha |                        |                    |                      |
| 1                 | 2                        | 3                       | 4        | 5        | 6           | 7                      | 8      | 9      | 10        | 11       | 12                                                                 | 13      | 14                       | 15                | 16                  | 18          | 17             | 20 =18+19  | 19                 | 20        | 25=21+23   | 22                     | 26=(20-25)         | 24                   |
| S                 |                          | 01                      |          |          |             |                        |        |        |           |          | NORMA,POLITICA Y ADM. MUNICIPAL                                    |         |                          |                   |                     |             |                |            |                    |           |            |                        |                    |                      |
| S                 |                          |                         |          | 03       |             |                        |        |        |           |          | ADMINISTRACION MUNICIPAL                                           | 1101    |                          |                   |                     |             |                |            |                    |           |            |                        |                    |                      |
|                   |                          |                         |          |          |             | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                           |         |                          |                   |                     |             |                |            |                    |           |            |                        |                    |                      |
| S                 |                          |                         |          |          |             | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                   | 20      | 1955                     | 100               |                     | -           | -              | -          | -                  | -         | -          |                        | -                  |                      |
| S                 |                          |                         |          |          |             | 2                      | 3      | 6      | 1         |          | Productos de cemento, cal, asbesto, yeso y arcilla                 | 20      | 1955                     | 100               |                     | -           | -              | -          | -                  | -         | -          |                        | -                  |                      |
| S                 |                          |                         |          |          |             | 2                      | 3      | 6      | 1         | 01       | Productos de cemento                                               | 20      | 1955                     | 100               |                     | -           |                | -          | -                  |           |            |                        | -                  |                      |
| S                 |                          |                         |          |          |             | 2                      | 3      | 6      | 3         |          | Productos metalicos y sus derivados                                | 20      | 1955                     | 100               |                     | -           | -              | -          | -                  | -         | -          |                        | -                  |                      |
| S                 |                          |                         |          |          |             | 2                      | 3      | 6      | 3         | 04       | Herramientas menores                                               | 20      | 1955                     | 100               |                     | -           |                | -          |                    |           |            |                        | -                  |                      |
| S                 |                          |                         |          |          |             | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONE               | 20      | 1955                     | 100               |                     | 90,000.00   | -              | 90,000.00  | 13,440.00          | -         | 13,440.00  | 15%                    | 76,560.00          | 85%                  |
| S                 |                          |                         |          |          |             | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                         | 20      | 1955                     | 100               |                     | 90,000.00   | -              | 90,000.00  | 13,440.00          | -         | 13,440.00  | 15%                    | 76,560.00          | 85%                  |
| S                 |                          |                         |          |          |             | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                           | 20      | 1955                     | 100               |                     | 30,000.00   |                | 30,000.00  | -                  | -         | -          | 0%                     | 30,000.00          | 100%                 |
| S                 |                          |                         |          |          |             | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                             | 20      | 1955                     | 100               |                     | 20,000.00   |                | 20,000.00  | -                  | -         | -          | 0%                     | 20,000.00          | 100%                 |
| S                 |                          |                         |          |          |             | 2                      | 3      | 7      | 1         | 04       | Gas GLP                                                            | 20      | 1955                     | 100               |                     | 10,000.00   |                | 10,000.00  | -                  | -         | -          | 0%                     | 10,000.00          | 100%                 |
| S                 |                          |                         |          |          |             | 2                      | 3      | 7      | 1         | 05       | Aceites y Grasas                                                   | 20      | 1955                     | 100               |                     | 20,000.00   |                | 20,000.00  | 13,440.00          | -         | 13,440.00  | 67%                    | 6,560.00           | 33%                  |
| S                 |                          |                         |          |          |             | 2                      | 3      | 7      | 1         | 06       | Lubricantes                                                        | 20      | 1955                     | 100               |                     | 10,000.00   |                | 10,000.00  | -                  | -         | -          | 0%                     | 10,000.00          | 100%                 |
| S                 |                          |                         |          |          |             | 2                      | 3      | 7      | 2         |          | Productos químicos y conexos                                       | 20      | 1955                     | 100               |                     | -           | -              | -          | -                  | -         | -          |                        | -                  |                      |
| S                 |                          |                         |          |          |             | 2                      | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                                   | 20      | 1955                     | 100               |                     | -           |                | -          | -                  |           |            |                        | -                  |                      |
| S                 |                          |                         |          |          |             | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                          | 20      | 1955                     | 100               |                     | 170,000.00  | 100,000.00     | 282,765.84 | 105,383.00         | 35,022.00 | 140,405.00 | 50%                    | 142,360.84         | 50%                  |
| S                 |                          |                         |          |          |             | 2                      | 3      | 9      | 1         |          | Material para limpieza                                             | 20      | 1955                     | 100               |                     | 30,000.00   | 50,000.00      | 80,000.00  | 66,428.00          | -         | 66,428.00  | 83%                    | 13,572.00          | 17%                  |
| S                 |                          |                         |          |          |             | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                             | 20      | 1955                     | 100               |                     | 30,000.00   | 50,000.00      | 80,000.00  | 66,428.00          | -         | 66,428.00  | 83%                    | 13,572.00          | 17%                  |
| S                 |                          |                         |          |          |             | 2                      | 3      | 9      | 2         |          | Utiles de escritorio, oficina informática y de enseñanza           | 20      | 1955                     | 100               |                     | 20,000.00   | -              | 20,000.00  | 5,200.00           | 6,735.00  | 11,935.00  | 60%                    | 8,065.00           | 40%                  |
| S                 |                          |                         |          |          |             | 2                      | 3      | 9      | 2         | 01       | Utiles de escritorio, oficina informática y de enseñanza           | 20      | 1955                     | 100               |                     | 20,000.00   |                | 20,000.00  | 5,200.00           | 6,735.00  | 11,935.00  | 60%                    | 8,065.00           | 40%                  |
| S                 |                          |                         |          |          |             | 2                      | 3      | 9      | 4         |          | Utiles destinados a actividades deportivas y recreativas           | 20      | 1955                     | 100               |                     | 50,000.00   | -              | 50,000.00  | -                  | -         | -          | 0%                     | 50,000.00          | 100%                 |
| S                 |                          |                         |          |          |             | 2                      | 3      | 9      | 4         | 01       | Utiles destinados a actividades deportivas y recreativas           | 20      | 1955                     | 100               |                     | 50,000.00   |                | 50,000.00  | -                  | -         | -          | 0%                     | 50,000.00          | 100%                 |
| S                 |                          |                         |          |          |             | 2                      | 3      | 9      | 5         |          | Utiles de cocina y comedor                                         | 20      | 1955                     | 100               |                     | 10,000.00   | -              | 10,000.00  | -                  | -         | -          | 0%                     | 10,000.00          | 100%                 |
| S                 |                          |                         |          |          |             | 2                      | 3      | 9      | 5         | 01       | Utiles de cocina y comedor                                         | 20      | 1955                     | 100               |                     | 10,000.00   |                | 10,000.00  | -                  | -         | -          | 0%                     | 10,000.00          | 100%                 |
| S                 |                          |                         |          |          |             | 2                      | 3      | 9      | 6         |          | Productos eléctricos y afines                                      | 20      | 1955                     | 100               |                     | 30,000.00   | 50,000.00      | 80,000.00  | 30,000.00          | 20,000.00 | 50,000.00  | 63%                    | 30,000.00          | 38%                  |
| S                 |                          |                         |          |          |             | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                      | 20      | 1955                     | 100               |                     | 30,000.00   | 50,000.00      | 80,000.00  | 30,000.00          | 20,000.00 | 50,000.00  | 63%                    | 30,000.00          | 38%                  |
| S                 |                          |                         |          |          |             | 2                      | 3      | 9      | 8         |          | Otros repuestos y accesorios menores                               | 20      | 1955                     | 100               |                     | 30,000.00   | -              | 42,765.84  | 3,755.00           | 8,287.00  | 12,042.00  | 28%                    | 30,723.84          | 72%                  |
| S                 |                          |                         |          |          |             | 2                      | 3      | 9      | 8         | 01       | Otros repuestos y accesorios menores                               | 20      | 1955                     | 100               |                     | 30,000.00   |                | 42,765.84  | 3,755.00           | 8,287.00  | 12,042.00  | 28%                    | 30,723.84          | 72%                  |
| S                 |                          |                         |          |          |             | 2                      | 3      | 9      | 9         |          | Productos y útiles varios no identificados precedentemente (n.i.p. | 20      | 1955                     | 100               |                     | -           | -              | -          | -                  | -         | -          |                        | -                  |                      |
| S                 |                          |                         |          |          |             | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                    | 20      | 1955                     | 100               |                     | -           |                | -          | -                  |           | -          |                        | -                  |                      |



DR. WINSTON ALVAREZ

Preparado por



LC. JUAN AVANGELISTA RODRIGUEZ

Revisado Por





SR. JUAN ALEXANDER RIVAS

Aprobado por

NOMBRE DE LA ENTIDAD MUNICIPAL DE CASTAÑUELA  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER - TRIMESTRE DEL AÑO 2020

CÓDIGO INSTITUCIONAL ###

Cuenta Bancaria No. 060-201004-7

| Destino de Fondos | Partidas No Asign a Prog | Estructura Programática |          |          |             | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                 | FUNCION | Fuente de Financiamiento | Fuente Específica | Organismo Financiad | Presupuesto  |                |              | Devengado          |              |              | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------------------------|----------|----------|-------------|------------------------|--------|--------|-----------|----------|----------------------------------------|---------|--------------------------|-------------------|---------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   |                          | Prog                    | Proyecto | Act/Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                        |         |                          |                   |                     | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                        |                    |                      |
| 1                 | 2                        | 3                       | 4        | 5        | 6           | 7                      | 8      | 9      | 10        | 11       | 12                                     | 13      | 14                       | 15                | 16                  | 18           | 17             | 20 =18+19    | 19                 | 20           | 25=21+23     | 22                     | 26=(20-25)         | 24                   |
| S                 |                          | 12                      |          |          |             |                        |        |        |           |          | GESTION Y ADM. DE SERV. PUBLICOS       |         |                          |                   |                     | 2,920,734.00 | 14,121.00      | 3,232,357.62 | 1,070,677.84       | 1,178,890.26 | 2,249,568.10 | 70%                    | 982,789.52         | 30%                  |
| S                 |                          |                         |          | 02       |             |                        |        |        |           |          | ORNATO Y SANEAMIENTO DE PARQUES, CALLE | 3201    | 20                       | 1955              | 100                 | 188,750.00   | 335,000.00     | 523,750.00   | 20,250.00          | 475,500.00   | 495,750.00   | 95%                    | 28,000.00          | 5%                   |
| S                 |                          |                         |          |          |             |                        |        |        |           |          |                                        |         |                          |                   |                     |              |                |              |                    |              |              |                        |                    |                      |
| S                 |                          |                         |          |          |             | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES        |         | 20                       | 1955              | 100                 | 178,750.00   | 335,000.00     | 513,750.00   | 20,250.00          | 475,500.00   | 495,750.00   | 96%                    | 18,000.00          | 4%                   |
| S                 |                          |                         |          |          |             | 2                      | 1      | 1      |           |          | REMUNERACIONES                         |         | 20                       | 1955              | 100                 | 178,750.00   | 335,000.00     | 513,750.00   | 20,250.00          | 475,500.00   | 495,750.00   | 96%                    | 18,000.00          | 4%                   |
| S                 |                          |                         |          |          |             | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                          |         | 20                       | 1955              | 100                 | 165,000.00   | 335,000.00     | 500,000.00   | 20,250.00          | 475,500.00   | 495,750.00   | 99%                    | 4,250.00           | 1%                   |
| S                 |                          |                         |          |          |             |                        |        |        |           |          |                                        |         |                          |                   |                     |              |                |              |                    |              |              |                        |                    |                      |
| S                 |                          |                         |          |          |             | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                     |         | 20                       | 1955              | 100                 | 13,750.00    | -              | 13,750.00    | -                  | -            | -            | 0%                     | 13,750.00          | 100%                 |
| S                 |                          |                         |          |          |             | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                     |         | 20                       | 1955              | 100                 | 13,750.00    |                | 13,750.00    | -                  | -            | -            | 0%                     | 13,750.00          | 100%                 |
| S                 |                          |                         |          |          |             | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS               |         | 20                       | 1955              | 100                 | 10,000.00    | -              | 10,000.00    | -                  | -            | -            | 0%                     | 10,000.00          | 100%                 |
| S                 |                          |                         |          |          |             | 2                      | 3      | 7      | 2         |          | Productos químicos y conexos           |         | 20                       | 1955              | 100                 | 10,000.00    | -              | 10,000.00    | -                  | -            | -            | 0%                     | 10,000.00          | 100%                 |
| S                 |                          |                         |          |          |             | 2                      | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros       |         | 20                       | 1955              | 100                 | 10,000.00    |                | 10,000.00    | -                  | -            | -            | 0%                     | 10,000.00          | 100%                 |

DR. WINSTON ALVAREZ

Preparado por

LC. JUAN AVANGELISTA RODRIGUEZ

Revisado Por



SR. JUAN ALEXANDER RIVAS

Aprobado por

NOMBRE DE LA ENTIDAD MUNICIPAL DE CASTAÑUELA  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER - TRIMESTRE DEL AÑO 2020

CÓDIGO INSTITUCIONAL ###

Cuenta Bancaria No. 060-201004-7

| Destino de Fondos | Partidas No Asign a Prog | Estructura Programática |          |          |             | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                  | FUNCION | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |              | Devengado          |            |              | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------------------------|----------|----------|-------------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|--------------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   |                          | Prog                    | Proyecto | Act/Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                         |         |                          |                   |                      | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   |                        |                    |                      |
| 1                 | 2                        | 3                       | 4        | 5        | 6           | 7                      | 8      | 9      | 10        | 11       | 12                                                      | 13      | 14                       | 15                | 16                   | 18           | 17             | 20 =18+19    | 19                 | 20         | 25=21+23     | 22                     | 26=(20-25)         | 24                   |
| S                 |                          | 12                      |          |          |             |                        |        |        |           |          | GESTION Y ADM. DE SERV. PUBLICOS                        |         |                          |                   |                      |              |                |              |                    |            |              |                        |                    |                      |
| S                 |                          |                         |          | 03       |             |                        |        |        |           |          | Manejo de residuos solidos                              | 3202    | 20                       | 1955              | 100                  | 2,200,840.00 | (123,879.00)   | 2,335,463.62 | 901,469.84         | 636,890.26 | 1,538,360.10 | 66%                    | 797,103.52         | 34%                  |
| S                 |                          |                         |          |          |             |                        |        |        |           |          |                                                         |         |                          |                   |                      |              |                |              |                    |            |              |                        |                    |                      |
| S                 |                          |                         |          |          |             | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         | 20                       | 1955              | 100                  | 2,140,840.00 | (400,000.00)   | 1,934,644.00 | 901,469.84         | 360,769.26 | 1,262,239.10 | 65%                    | 672,404.90         | 35%                  |
| S                 |                          |                         |          |          |             | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         | 20                       | 1955              | 100                  | 2,140,840.00 | (400,000.00)   | 1,934,644.00 | 901,469.84         | 360,769.26 | 1,262,239.10 | 65%                    | 672,404.90         | 35%                  |
| S                 |                          |                         |          |          |             | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                           |         | 20                       | 1955              | 100                  | 1,976,160.00 | -400,000.00    | 1,755,056.00 | 901,469.84         | 360,769.26 | 1,262,239.10 | 72%                    | 492,816.90         | 28%                  |
| S                 |                          |                         |          |          |             |                        |        |        |           |          |                                                         |         |                          |                   |                      |              |                |              |                    |            |              |                        |                    |                      |
| S                 |                          |                         |          |          |             | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                                      |         | 20                       | 1955              | 100                  | 164,680.00   | -              | 179,588.00   | -                  | -          | -            | 0%                     | 179,588.00         | 100%                 |
| S                 |                          |                         |          |          |             | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                                      |         | 20                       | 1955              | 100                  | 164,680.00   |                | 179,588.00   | -                  | -          | -            | 0%                     | 179,588.00         | 100%                 |
| S                 |                          |                         |          |          |             |                        |        |        |           |          |                                                         |         |                          |                   |                      |              |                |              |                    |            |              |                        |                    |                      |
| S                 |                          |                         |          |          |             | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         | 20                       | 1955              | 100                  | 60,000.00    | -              | 124,698.62   | -                  | -          | -            | 0%                     | 124,698.62         | 100%                 |
| S                 |                          |                         |          |          |             | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | 20      | 1955                     | 100               | 50,000.00            | -            | 50,000.00      | -            | -                  | -          | 0%           | 50,000.00              | 100%               |                      |
| S                 |                          |                         |          |          |             | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                              |         | 20                       | 1955              | 100                  | 50,000.00    | -              | 50,000.00    | -                  | -          | -            | 0%                     | 50,000.00          | 100%                 |
| S                 |                          |                         |          |          |             | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                  |         | 20                       | 1955              | 100                  | 50,000.00    |                | 50,000.00    | -                  | -          | -            | 0%                     | 50,000.00          | 100%                 |
| S                 |                          |                         |          |          |             | 2                      | 3      | 7      | 2         |          | Productos químicos y conexos                            |         | 20                       | 1955              | 100                  | 10,000.00    | -              | 10,000.00    | -                  | -          | -            | 0%                     | 10,000.00          | 100%                 |
| S                 |                          |                         |          |          |             | 2                      | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                        |         | 20                       | 1955              | 100                  | 10,000.00    |                | 10,000.00    | -                  | -          | -            | 0%                     | 10,000.00          | 100%                 |
| S                 |                          |                         |          |          |             | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         | 20                       | 1955              | 100                  | -            | -              | 64,698.62    | -                  | -          | -            |                        | 64,698.62          |                      |
| S                 |                          |                         |          |          |             | 2                      | 3      | 9      | 8         |          | Otros repuestos y accesorios menores                    |         | 20                       | 1955              | 100                  | -            | -              | 64,698.62    | -                  | -          | -            |                        | 64,698.62          |                      |
| S                 |                          |                         |          |          |             | 2                      | 3      | 9      | 8         | 01       | Otros repuestos y accesorios menores                    |         | 20                       | 1955              | 100                  | -            |                | 64,698.62    | -                  | -          | -            |                        | 64,698.62          |                      |
| I                 |                          |                         |          |          |             | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         | 20                       | 1955              | 100                  |              | 276,121.00     | 276,121.00   | -                  | 276,121.00 | 276,121.00   |                        | -                  |                      |
| I                 |                          |                         |          |          |             | 2                      | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN  | 20      | 1955                     | 100               |                      | -            | 258,889.00     | 258,889.00   | -                  | 258,889.00 | 258,889.00   |                        | -                  |                      |
| I                 |                          |                         |          |          |             | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                  |         | 20                       | 1955              | 100                  | -            | 258,889.00     | 258,889.00   | -                  | 258,889.00 | 258,889.00   |                        | -                  |                      |
| I                 |                          |                         |          |          |             | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                | 20      | 1955                     | 100               |                      |              |                |              |                    |            |              |                        |                    |                      |
| I                 |                          |                         |          |          |             | 2                      | 6      | 5      | 7         |          | Herramientas y máquinas-herramientas                    |         | 20                       | 1955              | 100                  | -            | 17,232.00      | 17,232.00    | -                  | 17,232.00  | 17,232.00    |                        | -                  |                      |
| I                 |                          |                         |          |          |             | 2                      | 6      | 5      | 7         | 01       | Herramientas y máquinas-herramientas                    |         | 20                       | 1955              | 100                  | -            | 17,232.00      | 17,232.00    | -                  | 17,232.00  | 17,232.00    |                        | -                  |                      |
|                   |                          |                         |          |          |             |                        |        |        |           |          |                                                         |         |                          |                   |                      |              |                |              |                    |            |              |                        |                    |                      |

DR. WINSTON ALVAREZ

Preparado por

LC. JUAN AVANGELISTA RODRIGUEZ

Revisado Por



SR. JUAN ALEXANDER RIVAS

Aprobado por

NOMBRE DE LA ENTIDAD MUNICIPAL DE CASTAÑUELA  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER - TRIMESTRE DEL AÑO 2020

CÓDIGO INSTITUCIONAL ###

Cuenta Bancaria No. 060-201004-7

| Destino de Fondos | Partidas No Asign a Prog | Estructura Programática |          |          |             | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                     | FUNCION | Fuente de Financiamiento | Fuente Específica | Organismo Financiad | Presupuesto |                |            | Devengado          |           |            | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------------------------|----------|----------|-------------|------------------------|--------|--------|-----------|----------|--------------------------------------------|---------|--------------------------|-------------------|---------------------|-------------|----------------|------------|--------------------|-----------|------------|------------------------|--------------------|----------------------|
|                   |                          | Prog                    | Proyecto | Act/Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                            |         |                          |                   |                     | Original    | Modificaciones | Vigente    | Acumulado Anterior | Trimestre | A la Fecha |                        |                    |                      |
| 1                 | 2                        | 3                       | 4        | 5        | 6           | 7                      | 8      | 9      | 10        | 11       | 12                                         | 13      | 14                       | 15                | 16                  | 18          | 17             | 20 =18+19  | 19                 | 20        | 25=21+23   | 22                     | 26=(20-25)         | 24                   |
|                   |                          |                         |          |          |             |                        |        |        |           |          |                                            |         |                          |                   |                     |             |                |            |                    |           |            |                        |                    |                      |
| S                 |                          | 12                      |          |          |             |                        |        |        |           |          | GESTION Y ADM. DE SERV. PUBLICOS           |         |                          |                   |                     |             |                |            |                    |           |            |                        |                    |                      |
| S                 |                          |                         |          | 04       |             |                        |        |        |           |          | SUPERVISION Y ADMINISTRACION DE CEMENTERIO | 3101    | 20                       | 1955              | 100                 | 119,850.00  | 3,000.00       | 122,850.00 | 41,100.00          | 66,500.00 | 107,600.00 | 88%                    | 15,250.00          | 12%                  |
| S                 |                          |                         |          |          |             |                        |        |        |           |          |                                            |         |                          |                   |                     |             |                |            |                    |           |            |                        |                    |                      |
| S                 |                          |                         |          |          |             | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         | 20                       | 1955              | 100                 | 109,850.00  | 3,000.00       | 112,850.00 | 37,850.00          | 66,500.00 | 104,350.00 | 92%                    | 8,500.00           | 8%                   |
| S                 |                          |                         |          |          |             | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         | 20                       | 1955              | 100                 | 101,400.00  | 3,000.00       | 104,400.00 | 37,850.00          | 66,500.00 | 104,350.00 | 100%                   | 50.00              | 0%                   |
| S                 |                          |                         |          |          |             | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              |         | 20                       | 1955              | 100                 | 101,400.00  | 3,000.00       | 104,400.00 | 37,850.00          | 66,500.00 | 104,350.00 | 100%                   | 50.00              | 0%                   |
| S                 |                          |                         |          |          |             |                        |        |        |           |          |                                            |         |                          |                   |                     |             |                |            |                    |           |            |                        |                    |                      |
| S                 |                          |                         |          |          |             | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                         |         | 20                       | 1955              | 100                 | 8,450.00    | -              | 8,450.00   | -                  | -         | -          | 0%                     | 8,450.00           | 100%                 |
| S                 |                          |                         |          |          |             | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                         |         | 20                       | 1955              | 100                 | 8,450.00    |                | 8,450.00   | -                  | -         | -          | 0%                     | 8,450.00           | 100%                 |
| S                 |                          |                         |          |          |             | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                   |         | 20                       | 1955              | 100                 | 10,000.00   | -              | 10,000.00  | 3,250.00           | -         | 3,250.00   | 33%                    | 6,750.00           | 68%                  |
| S                 |                          |                         |          |          |             | 2                      | 3      | 7      | 2         |          | Productos químicos y conexos               |         | 20                       | 1955              | 100                 | 10,000.00   | -              | 10,000.00  | 3,250.00           | -         | 3,250.00   | 33%                    | 6,750.00           | 68%                  |
| S                 |                          |                         |          |          |             | 2                      | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros           |         | 20                       | 1955              | 100                 | 10,000.00   |                | 10,000.00  | 3,250.00           | -         | 3,250.00   | 33%                    | 6,750.00           | 68%                  |
|                   |                          |                         |          |          |             |                        |        |        |           |          |                                            |         |                          |                   |                     |             |                |            |                    |           |            |                        |                    |                      |

  
DR. WINSTON ALVAREZ  
Preparado por

  
LC. JUAN AVANGELISTA RODRIGUEZ  
Revisado Por



  
SR. JUAN ALEXANDER RIVAS  
Aprobado por

NOMBRE DE LA ENTIDAD MUNICIPAL DE CASTAÑUELA  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER - TRIMESTRE DEL AÑO 2020

CÓDIGO INSTITUCIONAL ###

Cuenta Bancaria No. 060-201004-7

| Destino de Fondos | Partidas No Asign a Prog | Estructura Programática |          |          |             | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                           | FUNCION | Fuente de Financiamiento | Fuente Específica | Organismo Financiad | Presupuesto |                |            | Devengado          |           |            | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------------------------|----------|----------|-------------|------------------------|--------|--------|-----------|----------|--------------------------------------------------|---------|--------------------------|-------------------|---------------------|-------------|----------------|------------|--------------------|-----------|------------|------------------------|--------------------|----------------------|
|                   |                          | Prog                    | Proyecto | Act/Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                  |         |                          |                   |                     | Original    | Modificaciones | Vigente    | Acumulado Anterior | Trimestre | A la Fecha |                        |                    |                      |
| 1                 | 2                        | 3                       | 4        | 5        | 6           | 7                      | 8      | 9      | 10        | 11       | 12                                               | 13      | 14                       | 15                | 16                  | 18          | 17             | 20 =18+19  | 19                 | 20        | 25=21+23   | 22                     | 26=(20-25)         | 24                   |
|                   |                          |                         |          |          |             |                        |        |        |           |          |                                                  |         |                          |                   |                     |             |                |            |                    |           |            |                        |                    |                      |
| S                 |                          | 12                      |          |          |             |                        |        |        |           |          | GESTION Y ADM. DE SERV. PUBLICOS                 |         |                          |                   |                     |             |                |            |                    |           |            |                        |                    |                      |
| S                 |                          |                         |          | 05       |             |                        |        |        |           |          | ADMINISTRACION Y REPARACION DE UNIDADES MOTOROZA | 2101    | 20                       | 1955              | 100                 | 411,294.00  | (200,000.00)   | 250,294.00 | 107,858.00         | -         | 107,858.00 | 43%                    | 142,436.00         | 57%                  |
| S                 |                          |                         |          |          |             |                        |        |        |           |          |                                                  |         |                          |                   |                     |             |                |            |                    |           |            |                        |                    |                      |
| S                 |                          |                         |          |          |             | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         | 20                       | 1955              | 100                 | 411,294.00  | (200,000.00)   | 250,294.00 | 107,858.00         | -         | 107,858.00 | 43%                    | 142,436.00         | 57%                  |
| S                 |                          |                         |          |          |             | 2                      | 1      | 1      |           |          | REMUNERACIONES                                   |         | 20                       | 1955              | 100                 | 379,656.00  | (200,000.00)   | 215,656.00 | 107,858.00         | -         | 107,858.00 | 50%                    | 107,798.00         | 50%                  |
| S                 |                          |                         |          |          |             | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                    |         | 20                       | 1955              | 100                 | 379,656.00  | -200,000.00    | 215,656.00 | 107,858.00         | -         | 107,858.00 | 50%                    | 107,798.00         | 50%                  |
| S                 |                          |                         |          |          |             |                        |        |        |           |          |                                                  |         |                          |                   |                     |             |                |            |                    |           |            |                        |                    |                      |
| S                 |                          |                         |          |          |             | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                               |         | 20                       | 1955              | 100                 | 31,638.00   | -              | 34,638.00  | -                  | -         | -          | 0%                     | 34,638.00          | 100%                 |
| S                 |                          |                         |          |          |             | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                               |         | 20                       | 1955              | 100                 | 31,638.00   |                | 34,638.00  | -                  | -         | -          | 0%                     | 34,638.00          | 100%                 |
|                   |                          |                         |          |          |             |                        |        |        |           |          |                                                  |         |                          |                   |                     |             |                |            |                    |           |            |                        |                    |                      |

DR. WINSTON ALVAREZ

Preparado por

LC. JUAN AVANGELISTA RODRIGUEZ

Revisado Por



SR. JUAN ALEXANDER RIVAS

Aprobado por

NOMBRE DE LA ENTIDAD MUNICIPAL DE CASTAÑUELA  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER - TRIMESTRE DEL AÑO 2020

CÓDIGO INSTITUCIONAL ###

Cuenta Bancaria No. 060-201004-7

| Destino de Fondos | Partidas No Asign a Prog | Estructura Programática |          |          |             | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                           | FUNCION | Fuente de Financiamiento | Fuente Específica | Organismo Financiad | Presupuesto  |                |              | Devengado          |              |              | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------------------------|----------|----------|-------------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|--------------------------|-------------------|---------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   |                          | Prog                    | Proyecto | Act/Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                  |         |                          |                   |                     | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                        |                    |                      |
| 1                 | 2                        | 3                       | 4        | 5        | 6           | 7                      | 8      | 9      | 10        | 11       | 12                                                                               | 13      | 14                       | 15                | 16                  | 18           | 17             | 20 =18+19    | 19                 | 20           | 25=21+23     | 22                     | 26=(20-25)         | 24                   |
| S                 |                          | 14                      |          |          |             |                        |        |        |           |          | GESTION Y ADM. DE LOS SERV. SOCIALES                                             |         |                          |                   |                     | 754,960.00   | -              | 954,960.00   | 505,664.50         | 141,079.00   | 646,743.50   | 68%                    | 308,216.50         | 32%                  |
| S                 |                          |                         |          | 01       |             |                        |        |        |           |          | ASISTENCIA SOCIAL                                                                | 4510    | 20                       | 1955              | 100                 | 754,960.00   | -              | 954,960.00   | 505,664.50         | 141,079.00   | 646,743.50   | 68%                    | 308,216.50         | 32%                  |
| S                 |                          |                         |          |          |             | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         | 20                       | 1955              | 100                 | 754,960.00   | -              | 954,960.00   | 505,664.50         | 141,079.00   | 646,743.50   | 68%                    | 308,216.50         | 32%                  |
| S                 |                          |                         |          |          |             | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         | 20                       | 1955              | 100                 | 754,960.00   | -              | 954,960.00   | 505,664.50         | 141,079.00   | 646,743.50   | 68%                    | 308,216.50         | 32%                  |
|                   |                          |                         |          |          |             | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                                                   |         |                          |                   |                     | 754,960.00   | -              | 954,960.00   | 505,664.50         | 141,079.00   | 646,743.50   | 68%                    | 308,216.50         | 32%                  |
| S                 |                          |                         |          |          |             | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas                             |         | 20                       | 1955              | 100                 | 414,000.00   |                | 414,000.00   | 200,000.00         | 2,500.00     | 202,500.00   | 49%                    | 211,500.00         | 51%                  |
| S                 |                          |                         |          |          |             | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                             |         |                          |                   |                     | 340,960.00   |                | 540,960.00   | 305,664.50         | 138,579.00   | 444,243.50   | 82%                    | 96,716.50          | 18%                  |
|                   |                          |                         |          |          |             |                        |        |        |           |          |                                                                                  |         |                          |                   |                     |              |                |              |                    |              |              |                        |                    |                      |
|                   | 98                       |                         |          |          |             |                        |        |        |           |          | ADMINITR. DE CONTRIBUCIONES ESP.( TRANSF. PRIVA.)                                |         |                          |                   |                     | 353,000.00   | (100,000.00)   | 253,000.00   | 106,000.00         | 77,000.00    | 183,000.00   | 72%                    | 70,000.00          | 28%                  |
| S                 |                          |                         |          |          |             | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                          |                   |                     | 353,000.00   | (100,000.00)   | 253,000.00   | 106,000.00         | 77,000.00    | 183,000.00   | 72%                    | 70,000.00          | 28%                  |
| S                 |                          |                         |          |          |             | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                          |                   |                     | -            | -              | -            | -                  | -            | -            |                        | -                  |                      |
| S                 |                          |                         |          |          |             | 2                      | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                          |                   |                     | 353,000.00   | (100,000.00)   | 253,000.00   | 106,000.00         | 77,000.00    | 183,000.00   | 72%                    | 70,000.00          | 28%                  |
| S                 |                          |                         |          |          |             | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes a asociaciones sin fines de lucro                      |         |                          |                   |                     | 353,000.00   | -100,000.00    | 253,000.00   | 106,000.00         | 77,000.00    | 183,000.00   | 72%                    | 70,000.00          | 28%                  |
| S                 | 96                       |                         |          |          |             |                        |        |        |           |          | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS                                    |         | 20                       | 1955              | 100                 | 1,050,000.00 | (193,300.00)   | 1,006,700.00 | 619,035.78         | 255,667.89   | 874,703.67   | 87%                    | 131,996.33         | 13%                  |
| S                 |                          |                         |          |          |             |                        |        |        |           |          |                                                                                  |         | 20                       | 1955              | 100                 |              |                |              |                    |              |              |                        |                    |                      |
| S                 |                          |                         |          |          |             | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                                           |         | 20                       | 1955              | 100                 | 900,000.00   | -              | 900,000.00   | 512,335.78         | 255,667.89   | 768,003.67   | 85%                    | 131,996.33         | 15%                  |
| S                 |                          |                         |          |          |             | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                                                |         | 20                       | 1955              | 100                 | 900,000.00   | -              | 900,000.00   | 512,335.78         | 255,667.89   | 768,003.67   | 85%                    | 131,996.33         | 15%                  |
| S                 |                          |                         |          |          |             | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo                                  |         | 20                       | 1955              | 100                 | 150,000.00   | (193,300.00)   | 106,700.00   | 106,700.00         | -            | 106,700.00   | 100%                   | -                  | 0%                   |
| S                 |                          |                         |          |          |             | 4                      | 2      | 1      | 1         | 01       | Disminucion de cuentas por pagar de corto plazo internas                         |         | 20                       | 1955              | 100                 | 150,000.00   | -193,300.00    | 106,700.00   | 106,700.00         | -            | 106,700.00   | 100%                   | 0.00               | 0%                   |
| S                 |                          |                         |          |          |             | 4                      | 2      | 1      | 3         |          | Disminucion de prestamos de corto plazo                                          |         | 20                       | 1955              | 100                 | 900,000.00   | -              | 900,000.00   | 512,335.78         | 255,667.89   | 768,003.67   | 85%                    | 131,996.33         | 15%                  |
| S                 |                          |                         |          |          |             | 4                      | 2      | 1      | 3         | 01       | Disminucion de prestamos de corto plazo internos                                 |         | 20                       | 1955              | 100                 | 900,000.00   |                | 900,000.00   | 512,335.78         | 255,667.89   | 768,003.67   | 85%                    | 131,996.33         | 15%                  |
|                   |                          |                         |          |          |             |                        |        |        |           |          |                                                                                  |         |                          |                   |                     |              |                |              |                    |              |              |                        |                    |                      |
|                   |                          |                         |          |          |             |                        |        |        |           |          |                                                                                  |         |                          |                   |                     |              |                |              |                    |              |              |                        |                    |                      |
|                   |                          |                         |          |          |             |                        |        |        |           |          | TOTAL GENERAL FONDOS SERVICIOS MUNICIPALES                                       |         |                          |                   |                     | 6,776,219.32 | 218,629.67     | 7,955,117.45 | 3,231,595.57       | 2,188,899.77 | 5,420,495.34 | 68%                    | 2,534,622.11       | 32%                  |

DR. WINSTON ALVAREZ

Preparado por

LC. JUAN AVANGELISTA RODRIGUEZ

Revisado Por



SR. JUAN ALEXANDER RIVAS

Aprobado por

AYUNTAMIENTO MUNICIPAL DE CASTAÑUELA  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER - TRIMESTRE DEL AÑO 2020

ÓDIGO INSTITUCIONAL: 7014

Cuenta Bancaria No. 060-201020-0

| Destino de Fondos | Partidas no Asignables a Programas | Programa | Estructura |                |            | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                              | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto                     |                |              | Devengado          |            |              | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|-------------------|------------------------------------|----------|------------|----------------|------------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------|---------|--------------------------|-------------------|---------------------|---------------------------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   |                                    |          | Proyecto   | Actividad/obra | Código SNP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                     |         |                          |                   |                     | Presupuesto Original Año Actual | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   |                        |                    |                      |
| 1                 | 2                                  | 3        | 4          | 5              | 6          | 7                      | 8      | 9      | 10        | 11       | 12                                                                  | 13      | 14                       | 15                | 16                  | 17                              | 18             | 19           | 20                 | 20         | 22 = 21 / 18 |                        | 26=(20-25)         |                      |
| I                 |                                    | 01       |            |                |            |                        |        |        |           |          | NORMA,POLITICA Y ADM. MUNICIPAL                                     |         |                          |                   |                     | 3,467,915.00                    | 249,235.00     | 4,542,649.19 | 2,760,633.00       | 309,467.76 | 3,070,100.76 | 68%                    | 1,472,548.43       | 32%                  |
| I                 |                                    |          |            | 03             |            |                        |        |        |           |          | NORMAS Y SEGUIMIENTOS                                               | 2503    | 20                       | 1955              | 100                 | 3,467,915.00                    | 249,235.00     | 4,542,649.19 | 2,760,633.00       | 309,467.76 | 3,070,100.76 | 68%                    | 1,472,548.43       | 32%                  |
| I                 |                                    |          |            |                |            |                        |        |        |           |          |                                                                     |         |                          |                   |                     |                                 |                |              |                    |            |              |                        |                    |                      |
| I                 |                                    |          |            |                |            | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                           |         | 20                       | 1955              | 100                 | 2,087,190.00                    | - 31,908.00    | 2,580,781.19 | 1,940,300.00       | 269,467.76 | 2,209,767.76 | 86%                    | 371,013.43         | 14%                  |
| I                 |                                    |          |            |                |            | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                 |         | 20                       | 1955              | 100                 | 240,000.00                      | 116,860.00     | 356,860.00   | 130,000.00         | 100,000.00 | 230,000.00   | 64%                    | 126,860.00         | 36%                  |
| S                 |                                    |          |            |                |            | 2                      | 2      | 5      | 1         |          | Alquileres y rentas de edificios y locales                          |         | 20                       | 1955              | 100                 | -                               | 40,000.00      | 40,000.00    | -                  | 40,000.00  | 40,000.00    | 100%                   | -                  | 0%                   |
| S                 |                                    |          |            |                |            | 2                      | 2      | 5      | 1         | 01       | Alquileres y rentas de edificios y locales                          |         | 20                       | 1955              | 100                 | -                               | 40,000.00      | 40,000.00    | -                  | 40,000.00  | 40,000.00    |                        | -                  |                      |
| I                 |                                    |          |            |                |            | 2                      | 2      | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación           |         | 20                       | 1955              | 100                 | 240,000.00                      | 76,860.00      | 316,860.00   | 130,000.00         | 60,000.00  | 190,000.00   | 60%                    | 126,860.00         | 40%                  |
| I                 |                                    |          |            |                |            | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación           |         | 20                       | 1955              | 100                 | 240,000.00                      | 76,860.00      | 316,860.00   | 130,000.00         | 60,000.00  | 190,000.00   | 60%                    | 126,860.00         | 40%                  |
| I                 |                                    |          |            |                |            | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E IT                |         | 20                       | 1955              | 100                 | 1,327,190.00                    | - 148,768.00   | 1,603,921.19 | 1,386,422.00       | 129,215.00 | 1,515,637.00 | 94%                    | 88,284.19          | 6%                   |
| I                 |                                    |          |            |                |            | 2                      | 2      | 7      | 1         |          | Contratación de obras menores                                       |         | 20                       | 1955              | 100                 | 1,215,945.00                    | - 152,000.00   | 1,439,444.19 | 1,286,337.00       | 72,000.00  | 1,358,337.00 | 94%                    | 81,107.19          | 6%                   |
| I                 |                                    |          |            |                |            | 2                      | 2      | 7      | 1         | 01       | Obras Menores en edificaciones                                      |         | 20                       | 1955              | 100                 | 1,000,000.00                    | - 350,000.00   | 875,491.19   | 819,400.00         | -          | 819,400.00   | 94%                    | 56,091.19          | 6%                   |
| I                 |                                    |          |            |                |            | 2                      | 2      | 7      | 1         | 02       | Servicios especiales de mantenimiento y reparación                  |         | 20                       | 1955              | 100                 | 15,000.00                       | 5,000.00       | 70,000.00    | -                  | 70,000.00  | 70,000.00    | 100%                   | -                  | 0%                   |
| I                 |                                    |          |            |                |            | 2                      | 2      | 7      | 1         | 03       | Limpieza, desmalezamiento de tierras y terrenos                     |         | 20                       | 1955              | 100                 | 95,000.00                       | 193,000.00     | 388,008.00   | 387,557.00         | -          | 387,557.00   | 100%                   | 451.00             | 0%                   |
| I                 |                                    |          |            |                |            | 2                      | 2      | 7      | 1         | 07       | Servicios de pintura y derivados con fines de higiene y embellecimi |         | 20                       | 1955              | 100                 | 105,945.00                      |                | 105,945.00   | 79,380.00          | 2,000.00   | 81,380.00    | 77%                    | 24,565.00          | 23%                  |
| I                 |                                    |          |            |                |            | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinaria y equipos                  |         | 20                       | 1955              | 100                 | 111,245.00                      | 3,232.00       | 164,477.00   | 100,085.00         | 57,215.00  | 157,300.00   | 96%                    | 7,177.00           | 4%                   |
| I                 |                                    |          |            |                |            | 2                      | 2      | 7      | 2         | 01       | Mantenimiento y reparacion de muebles y equipos de oficina          |         | 20                       | 1955              | 100                 | 11,245.00                       | 3,232.00       | 64,477.00    | 64,477.00          | -          | 64,477.00    | 100%                   | -                  | 0%                   |
| I                 |                                    |          |            |                |            | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparacion de equipos de transporte , tracción elev |         | 20                       | 1955              | 100                 | 100,000.00                      |                | 100,000.00   | 35,608.00          | 57,215.00  | 92,823.00    | 93%                    | 7,177.00           | 7%                   |
| I                 |                                    |          |            |                |            | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORE                 |         | 20                       | 1955              | 100                 | 520,000.00                      | -              | 620,000.00   | 423,878.00         | 40,252.76  | 464,130.76   | 75%                    | 155,869.24         | 25%                  |
| I                 |                                    |          |            |                |            | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                                       |         | 20                       | 1955              | 100                 | 20,000.00                       | -              | 20,000.00    | -                  | 10,252.76  | 10,252.76    | 51%                    | 9,747.24           | 49%                  |
| I                 |                                    |          |            |                |            | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                       |         | 20                       | 1955              | 100                 | 20,000.00                       |                | 20,000.00    | -                  | 10,252.76  | 10,252.76    | 51%                    | 9,747.24           | 49%                  |
| I                 |                                    |          |            |                |            | 2                      | 2      | 8      | 6         |          | Organización de eventos y festividades                              |         | 20                       | 1955              | 100                 | 100,000.00                      | -              | 200,000.00   | 195,878.00         | -          | 195,878.00   | 98%                    | 4,122.00           | 2%                   |
| I                 |                                    |          |            |                |            | 2                      | 2      | 8      | 6         | 02       | Festividades                                                        |         | 20                       | 1955              | 100                 | 100,000.00                      | -              | 200,000.00   | 195,878.00         | -          | 195,878.00   | 98%                    | 4,122.00           | 2%                   |
| I                 |                                    |          |            |                |            | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                  |         | 20                       | 1955              | 100                 | 400,000.00                      | -              | 400,000.00   | 228,000.00         | 30,000.00  | 258,000.00   | 65%                    | 142,000.00         | 36%                  |
|                   |                                    |          |            |                |            | 2                      | 2      | 8      | 7         | 06       | Otros Servicios Tecnicos profecionales                              |         | 20                       | 1955              | 100                 | 400,000.00                      |                | 400,000.00   | 228,000.00         | 30,000.00  | 258,000.00   | 65%                    | 142,000.00         | 36%                  |
| I                 |                                    |          |            |                |            |                        |        |        |           |          |                                                                     |         |                          |                   |                     |                                 |                |              |                    |            |              |                        |                    |                      |
| I                 |                                    |          |            |                |            | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                            |         | 20                       | 1955              | 100                 | 581,201.00                      | 281,143.00     | 862,344.00   | 578,393.00         | -          | 578,393.00   | 67%                    | 283,951.00         | 33%                  |
| I                 |                                    |          |            |                |            | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                               |         | 20                       | 1955              | 100                 | 44,375.00                       | -              | 44,375.00    | 5,070.00           | -          | 5,070.00     | 11%                    | 39,305.00          | 89%                  |
| I                 |                                    |          |            |                |            | 2                      | 3      | 5      | 3         |          | Llantas y neumáticos                                                |         | 20                       | 1955              | 100                 | 44,375.00                       | -              | 44,375.00    | 5,070.00           | -          | 5,070.00     | 11%                    | 39,305.00          | 89%                  |
| I                 |                                    |          |            |                |            | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                |         | 20                       | 1955              | 100                 | 44,375.00                       |                | 44,375.00    | 5,070.00           | -          | 5,070.00     | 11%                    | 39,305.00          | 89%                  |
|                   |                                    |          |            |                |            |                        |        |        |           |          |                                                                     |         |                          |                   |                     |                                 |                |              |                    |            |              |                        |                    |                      |

DR. WISTON ALVAREZ ARIAS

Preparado por



LC. JUAN EVANGELISTA RODRIGUEZ J.

Revisado Por



SR. ALEXÁNDER RIVAS

Aprobado por

AYUNTAMIENTO MUNICIPAL DE CASTAÑUELA  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER - TRIMESTRE DEL AÑO 2020

ÓDIGO INSTITUCIONAL: 7014

Cuenta Bancaria No. 060-201020-0

| Destino de Fondos | Partidas no Asignables a Programas | Programa | Estructura |                |             |      | Clasificador del Gasto |        |           |          |                                                                  | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |            |                    | Devengado  |              |            | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|-------------------|------------------------------------|----------|------------|----------------|-------------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------|------------------------|---------|--------------------------|-------------------|-----------------------|----------------|------------|--------------------|------------|--------------|------------|------------------------|--------------------|----------------------|
|                   |                                    |          | Proyecto   | Actividad/obra | Código SNIP | Tipo | Objeto                 | Cuenta | Subcuenta | Auxiliar | Presupuesto Original Año Actual                                  |                        |         |                          |                   |                       | Modificaciones | Vigente    | Acumulado Anterior | Trimestre  | A la Fecha   |            |                        |                    |                      |
| 1                 | 2                                  | 3        | 4          | 5              | 6           | 7    | 8                      | 9      | 10        | 11       | 12                                                               | 13                     | 14      | 15                       | 16                | 17                    | 18             | 19         | 20                 | 20         | 22 = 21 / 18 |            | 26=(20-25)             |                    |                      |
| I                 |                                    | 01       |            |                |             |      |                        |        |           |          | NORMA,POLITICA Y ADM. MUNICIPAL                                  |                        |         |                          |                   |                       |                |            |                    |            |              |            |                        |                    |                      |
| I                 |                                    |          |            | 03             |             |      |                        |        |           |          | NORMAS Y SEGUIMIENTOS                                            | 2503                   | 20      | 1955                     | 100               |                       |                |            |                    |            |              |            |                        |                    |                      |
| I                 |                                    |          |            |                |             | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CON              | 20                     | 1955    | 100                      | 354,055.00        | 281,143.00            | 635,198.00     | 548,323.00 | -                  | 548,323.00 | 86%          | 86,875.00  | 14%                    |                    |                      |
| I                 |                                    |          |            |                |             | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                                       | 20                     | 1955    | 100                      | 354,055.00        | 281,143.00            | 635,198.00     | 548,323.00 | -                  | 548,323.00 | 86%          | 86,875.00  | 14%                    |                    |                      |
| I                 |                                    |          |            |                |             | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                         | 20                     | 1955    | 100                      | 30,000.00         | 66,143.00             | 96,143.00      | 37,600.00  | -                  | 37,600.00  | 39%          | 58,543.00  | 61%                    |                    |                      |
| I                 |                                    |          |            |                |             | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                           | 20                     | 1955    | 100                      | 298,000.00        | 210,000.00            | 508,000.00     | 501,933.00 | -                  | 501,933.00 | 99%          | 6,067.00   | 1%                     |                    |                      |
| I                 |                                    |          |            |                |             | 2    | 3                      | 7      | 1         | 04       | Gas GLP                                                          | 20                     | 1955    | 100                      | 6,055.00          | 5,000.00              | 11,055.00      | 7,000.00   | -                  | 7,000.00   | 63%          | 4,055.00   | 37%                    |                    |                      |
| I                 |                                    |          |            |                |             | 2    | 3                      | 7      | 1         | 05       | Aceites y Grasas                                                 | 20                     | 1955    | 100                      | 10,000.00         | -                     | 10,000.00      | 1,380.00   | -                  | 1,380.00   | 14%          | 8,620.00   | 86%                    |                    |                      |
| I                 |                                    |          |            |                |             | 2    | 3                      | 7      | 1         | 06       | Lubricantes                                                      | 20                     | 1955    | 100                      | 10,000.00         | -                     | 10,000.00      | 410.00     | -                  | 410.00     | 4%           | 9,590.00   | 96%                    |                    |                      |
| I                 |                                    |          |            |                |             | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                        | 20                     | 1955    | 100                      | 182,771.00        | -                     | 182,771.00     | 25,000.00  | -                  | 25,000.00  | 14%          | 157,771.00 | 86%                    |                    |                      |
| I                 |                                    |          |            |                |             | 2    | 3                      | 9      | 6         |          | Productos eléctricos y afines                                    | 20                     | 1955    | 100                      | 182,771.00        | -                     | 182,771.00     | 25,000.00  | -                  | 25,000.00  | 14%          | 157,771.00 | 86%                    |                    |                      |
| I                 |                                    |          |            |                |             | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                    | 20                     | 1955    | 100                      | 182,771.00        |                       | 182,771.00     | 25,000.00  | -                  | 25,000.00  | 14%          | 157,771.00 | 86%                    |                    |                      |
| I                 |                                    |          |            |                |             | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                          | 20                     | 1955    | 100                      | 799,524.00        | -                     | 1,099,524.00   | 241,940.00 | 40,000.00          | 281,940.00 | 26%          | 817,584.00 | 74%                    |                    |                      |
| I                 |                                    |          |            |                |             | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                              | 20                     | 1955    | 100                      | 50,000.00         | -                     | 350,000.00     | 81,400.00  | -                  | 81,400.00  | 23%          | 268,600.00 | 77%                    |                    |                      |
| I                 |                                    |          |            |                |             | 2    | 6                      | 1      | 9         |          | Otros mobiliarios y equipos no identificados precedentemente     | 20                     | 1955    | 100                      | 50,000.00         |                       | 350,000.00     | 81,400.00  | -                  | 81,400.00  | 23%          | 268,600.00 | 77%                    |                    |                      |
| I                 |                                    |          |            |                |             | 2    | 6                      | 1      | 9         | 01       | Otros mobiliarios y equipos no identificados precedentemente     | 20                     | 1955    | 100                      | 50,000.00         |                       | 350,000.00     | 81,400.00  | -                  | 81,400.00  | 23%          | 268,600.00 | 77%                    |                    |                      |
| I                 |                                    |          |            |                |             | 2    | 6                      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVAC              | 20                     | 1955    | 100                      | 600,000.00        | -                     | 600,000.00     | 148,500.00 | 40,000.00          | 188,500.00 | 31%          | 411,500.00 | 69%                    |                    |                      |
| I                 |                                    |          |            |                |             | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                           | 20                     | 1955    | 100                      | 600,000.00        |                       | 600,000.00     | 148,500.00 | 40,000.00          | 188,500.00 | 31%          | 411,500.00 | 69%                    |                    |                      |
| I                 |                                    |          |            |                |             | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                         | 20                     | 1955    | 100                      | 110,000.00        | -                     | 110,000.00     | 12,040.00  | -                  | 12,040.00  | 11%          | 97,960.00  | 89%                    |                    |                      |
| I                 |                                    |          |            |                |             | 2    | 6                      | 5      | 6         |          | Equipo de generación eléctrica, aparatos y accesorios eléctricos | 20                     | 1955    | 100                      | 15,000.00         |                       | 15,000.00      | -          | -                  | -          | 0%           | 15,000.00  | 100%                   |                    |                      |
| I                 |                                    |          |            |                |             | 2    | 6                      | 5      | 6         | 01       | Equipo de generación eléctrica, aparatos y accesorios eléctricos | 20                     | 1955    | 100                      | 15,000.00         |                       | 15,000.00      | -          | -                  | -          | 0%           | 15,000.00  | 100%                   |                    |                      |
| I                 |                                    |          |            |                |             | 2    | 6                      | 5      | 7         |          | Herramientas y máquinas-herramientas                             | 20                     | 1955    | 100                      | 75,000.00         |                       | 75,000.00      | 12,040.00  | -                  | 12,040.00  | 16%          | 62,960.00  | 84%                    |                    |                      |
| I                 |                                    |          |            |                |             | 2    | 6                      | 5      | 7         | 01       | Herramientas y máquinas-herramientas                             | 20                     | 1955    | 100                      | 75,000.00         |                       | 75,000.00      | 12,040.00  | -                  | 12,040.00  | 16%          | 62,960.00  | 84%                    |                    |                      |
| I                 |                                    |          |            |                |             | 2    | 6                      | 5      | 8         |          | OTROS EQUIPOS                                                    | 20                     | 1955    | 100                      | 20,000.00         | -                     | 20,000.00      | -          | -                  | -          | 0%           | 20,000.00  | 100%                   |                    |                      |
| I                 |                                    |          |            |                |             | 2    | 6                      | 5      | 8         | 01       | OTROS EQUIPOS                                                    | 20                     | 1955    | 100                      | 20,000.00         |                       | 20,000.00      | -          | -                  | -          | 0%           | 20,000.00  | 100%                   |                    |                      |
| I                 |                                    |          |            |                |             | 2    | 6                      | 8      |           |          | BIENES INTANGIBLES                                               |                        |         |                          | 29,524.00         | -                     | 29,524.00      | -          | -                  | -          | 0%           | 29,524.00  | 100%                   |                    |                      |
| I                 |                                    |          |            |                |             | 2    | 6                      | 8      | 1         |          | Investigación y desarrollo                                       | 20                     | 1955    | 100                      | 20,000.00         |                       | 20,000.00      | -          | -                  | -          | 0%           | 20,000.00  | 100%                   |                    |                      |
| I                 |                                    |          |            |                |             | 2    | 6                      | 8      | 3         |          | Programas de informática y base de datos                         | 20                     | 1955    | 100                      | 9,524.00          |                       | 9,524.00       | -          | -                  | -          | 0%           | 9,524.00   | 100%                   |                    |                      |
| I                 |                                    |          |            |                |             | 2    | 6                      | 8      | 3         | 01       | Programas de informática                                         | 20                     | 1955    | 100                      | 9,524.00          |                       | 9,524.00       | -          | -                  | -          | 0%           | 9,524.00   | 100%                   |                    |                      |
| I                 |                                    |          |            |                |             | 2    | 6                      | 9      |           |          | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DI           | 20                     | 1955    | 100                      | 10,000.00         |                       | 10,000.00      | -          | -                  | -          | 0%           | 10,000.00  | 100%                   |                    |                      |
| I                 |                                    |          |            |                |             | 2    | 6                      | 9      | 4         | 01       | Terrenos rurales sin mejoras                                     | 20                     | 1955    | 100                      | 10,000.00         |                       | 10,000.00      | -          | -                  | -          | 0%           | 10,000.00  | 100%                   |                    |                      |

  
DR. WISTON ALVAREZ ARIAS  
Preparado por



  
L.C. JUAN EVANGELISTA RODRIGUEZ J.  
Revisado Por



  
SR. ALEXANDER RIVAS  
Aprobado por

AYUNTAMIENTO MUNICIPAL DE CASTAÑUELA  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER - TRIMESTRE DEL AÑO 2020

ÓDIGO INSTITUCIONAL: 7014

Cuenta Bancaria No. 060-201020-0

| Destino de Fondos | Partidas no Asignables a Programas | Programa | Estructura |                |             | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                    | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |              | Devengado          |              |              | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|-------------------|------------------------------------|----------|------------|----------------|-------------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   |                                    |          | Proyecto   | Actividad/obra | Código SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                           |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                        |                    |                      |
| 1                 | 2                                  | 3        | 4          | 5              | 6           | 7                      | 8      | 9      | 10        | 11       | 12                                                        | 13      | 14                       | 15                | 16                    | 17                              | 18             | 19           | 20                 | 20           | 22 = 21 / 18 | 26=(20-25)             |                    |                      |
| S                 |                                    | 12       |            |                |             |                        |        |        |           |          | GESTION Y ADM. DE SERV. PUBLICOS                          |         |                          |                   |                       |                                 |                |              |                    |              |              |                        |                    |                      |
| S                 |                                    |          |            | 03             |             |                        |        |        |           |          | Manejo de residuos solidos                                | 3202    | 20                       | 1955              | 100                   | 1,035,000.00                    | 4,441,111.00   | 5,834,636.00 | 30,835.00          | 4,734,071.00 | 4,764,906.00 | 82%                    | 1,069,730.00       | 18%                  |
| I                 |                                    |          |            |                |             | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         | 20                       | 1955              | 100                   | 125,000.00                      |                | 125,000.00   | -                  | -            | -            | 0%                     | 125,000.00         | 100%                 |
| I                 |                                    |          |            |                |             | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                       |         | 20                       | 1955              | 100                   | 125,000.00                      | -              | 125,000.00   | -                  | -            | -            | 0%                     | 125,000.00         | 100%                 |
| I                 |                                    |          |            |                |             | 2                      | 2      | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación |         | 20                       | 1955              | 100                   | 125,000.00                      | -              | 125,000.00   | -                  | -            | -            | 0%                     | 125,000.00         | 100%                 |
| I                 |                                    |          |            |                |             | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación |         | 20                       | 1955              | 100                   | 125,000.00                      |                | 125,000.00   | -                  | -            | -            | 0%                     | 125,000.00         | 100%                 |
| I                 |                                    |          |            |                |             | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                  |         | 20                       | 1955              | 100                   | 910,000.00                      | -              | 1,118,525.00 | -                  | 292,960.00   | 292,960.00   | 26%                    | 825,565.00         | 74%                  |
| I                 |                                    |          |            |                |             | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                     |         | 20                       | 1955              | 100                   | 80,000.00                       | -              | 180,000.00   | -                  | -            | -            | 0%                     | 180,000.00         | 100%                 |
| I                 |                                    |          |            |                |             | 2                      | 3      | 5      | 3         |          | Llantas y neumáticos                                      |         | 20                       | 1955              | 100                   | 80,000.00                       | -              | 180,000.00   | -                  | -            | -            | 0%                     | 180,000.00         | 100%                 |
| I                 |                                    |          |            |                |             | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                      |         | 20                       | 1955              | 100                   | 80,000.00                       |                | 180,000.00   | -                  | -            | -            | 0%                     | 180,000.00         | 100%                 |
| I                 |                                    |          |            |                |             | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CON       | 20      | 1955                     | 100               | 830,000.00            | -                               | 880,000.00     | -            | 292,960.00         | 292,960.00   | 33%          | 587,040.00             | 67%                |                      |
| I                 |                                    |          |            |                |             | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                | 20      | 1955                     | 100               | 830,000.00            | -                               | 880,000.00     | -            | 292,960.00         | 292,960.00   | 33%          | 587,040.00             | 67%                |                      |
| I                 |                                    |          |            |                |             | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                  | 20      | 1955                     | 100               | 275,000.00            | -                               | 275,000.00     | -            | 32,610.00          | 32,610.00    | 12%          | 242,390.00             | 88%                |                      |
| I                 |                                    |          |            |                |             | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                    | 20      | 1955                     | 100               | 500,000.00            |                                 | 500,000.00     | -            | 249,500.00         | 249,500.00   | 50%          | 250,500.00             | 50%                |                      |
| I                 |                                    |          |            |                |             | 2                      | 3      | 7      | 1         | 04       | Gas GLP                                                   | 20      | 1955                     | 100               | 10,000.00             |                                 | 10,000.00      | -            | -                  | -            | 0%           | 10,000.00              | 100%               |                      |
| I                 |                                    |          |            |                |             | 2                      | 3      | 7      | 1         | 05       | Aceites y Grasas                                          | 20      | 1955                     | 100               | 25,000.00             |                                 | 25,000.00      | -            | 10,850.00          | 10,850.00    | 43%          | 14,150.00              | 57%                |                      |
| I                 |                                    |          |            |                |             | 2                      | 3      | 7      | 1         | 06       | Lubricantes                                               | 20      | 1955                     | 100               | 20,000.00             |                                 | 70,000.00      | -            | -                  | -            | 0%           | 70,000.00              | 100%               |                      |
| I                 |                                    |          |            |                |             | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                 | 20      | 1955                     | 100               | -                     | -                               | 58,525.00      | -            | -                  | -            | 0%           | 58,525.00              | 100%               |                      |
| I                 |                                    |          |            |                |             | 2                      | 3      | 9      | 1         |          | Otros repuestos y accesorios menores                      | 20      | 1955                     | 100               | -                     | -                               | 58,525.00      | -            | -                  | -            | 0%           | 58,525.00              | 100%               |                      |
| I                 |                                    |          |            |                |             | 2                      | 3      | 9      | 8         | 01       | Otros repuestos y accesorios menores                      | 20      | 1955                     | 100               | -                     |                                 | 58,525.00      | -            | -                  | -            | 0%           | 58,525.00              | 100%               |                      |
| I                 |                                    |          |            |                |             | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   | 20      | 1955                     | 100               | -                     | 4,441,111.00                    | 4,591,111.00   | 30,835.00    | 4,441,111.00       | 4,471,946.00 | 97%          | 119,165.00             | 3%                 |                      |
| I                 |                                    |          |            |                |             | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  | 20      | 1955                     | 100               |                       | 4,441,111.00                    | 4,591,111.00   | 30,835.00    | -                  | 30,835.00    | 1%           | 119,165.00             | 3%                 |                      |
| I                 |                                    |          |            |                |             | 2                      | 6      | 5      | 7         |          | Herramientas y máquinas-herramientas                      | 20      | 1955                     | 100               | -                     |                                 | 150,000.00     | 30,835.00    | -                  | 30,835.00    | 21%          | 119,165.00             | 79%                |                      |
| I                 |                                    |          |            |                |             | 2                      | 6      | 5      | 7         | 01       | Herramientas y máquinas-herramientas                      | 20      | 1955                     | 100               | -                     |                                 | 150,000.00     | 30,835.00    | -                  | 30,835.00    | 21%          | 119,165.00             | 79%                |                      |
| I                 |                                    |          |            |                |             | 2                      | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVAC       | 20      | 1955                     | 100               | -                     | 4,441,111.00                    | 4,441,111.00   | -            | 4,441,111.00       | 4,441,111.00 |              | -                      |                    |                      |
| I                 |                                    |          |            |                |             | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                    | 20      | 1955                     | 100               | -                     | 4,441,111.00                    | 4,441,111.00   | -            | 4,441,111.00       | 4,441,111.00 |              | -                      |                    |                      |

  
DR. WISTON ALVAREZ ARIAS  
Preparado por



  
LC. JUAN EVANGELISTA RODRIGUEZ J.  
Revisado Por



  
SR. ALEXANDER RIVAS  
Aprobado por

AYUNTAMIENTO MUNICIPAL DE CASTAÑUELA  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER - TRIMESTRE DEL AÑO 2020

CÓDIGO INSTITUCIONAL: 7014

Cuenta Bancaria No. 060-201020-0

| Destino de Fondos              | Partidas no Asignables a Programas | Programa | Estructura |                |            | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                           | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |               | Devengado          |              |               |      | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|--------------------------------|------------------------------------|----------|------------|----------------|------------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|--------------------|--------------|---------------|------|------------------------|--------------------|----------------------|
|                                |                                    |          | Proyecto   | Actividad/obra | Código SNP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                  |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior | Trimestre    | A la Fecha    |      |                        |                    |                      |
| 1                              | 2                                  | 3        | 4          | 5              | 6          | 7                      | 8      | 9      | 10        | 11       | 12                                                                               | 13      | 14                       | 15                | 16                    | 17                              | 18             | 19            | 20                 | 20           | 22 = 21 / 18  |      | 26=(20-25)             |                    |                      |
| I                              |                                    | 11       |            |                |            |                        |        |        |           |          | OBRAS PUBLICAS MUNICIPALES                                                       |         |                          |                   |                       |                                 |                |               |                    |              |               |      |                        |                    |                      |
| I                              |                                    |          |            | 01             |            |                        |        |        |           |          | COORD,EJEC. Y FICALIZACION DE OBRAS                                              | 2503    |                          |                   |                       | 3,960,000.00                    | (661,132.20)   | 3,298,867.80  | 720,000.00         | 2,313,625.00 | 3,033,625.00  | 92%  | 265,242.80             | 8%                 |                      |
| I                              |                                    |          |            |                |            | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                          |         | 20                       | 1955              | 100                   | 60,000.00                       | -              | 60,000.00     | -                  | -            | -             | 0%   | 60,000.00              | 100%               |                      |
| I                              |                                    |          |            |                |            | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                         |         | 20                       | 1955              | 100                   | 60,000.00                       |                | 60,000.00     | -                  | -            | -             | 0%   | 60,000.00              | 100%               |                      |
| I                              |                                    |          |            |                |            | 2                      | 6      | 8      | 5         |          | Estudios de preinversión                                                         |         | 20                       | 1955              | 100                   | 60,000.00                       |                | 60,000.00     | -                  | -            | -             | 0%   | 60,000.00              | 100%               |                      |
| I                              |                                    |          |            |                |            | 2                      | 6      | 8      | 5         | 01       | Estudios de preinversión                                                         |         | 20                       | 1955              | 100                   | 60,000.00                       |                | 60,000.00     | -                  | -            | -             | 0%   | 60,000.00              | 100%               |                      |
| I                              |                                    |          |            |                |            | 2                      | 7      |        |           |          | OBRAS                                                                            |         | 20                       | 1955              | 100                   | 3,900,000.00                    | - 661,132.20   | 3,238,867.80  | 720,000.00         | 2,313,625.00 | 3,033,625.00  | 94%  | 205,242.80             | 6%                 |                      |
| I                              |                                    |          |            |                |            | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                  |         | 20                       | 1955              | 100                   | 3,900,000.00                    | - 661,132.20   | 3,238,867.80  | 720,000.00         | 2,313,625.00 | 3,033,625.00  | 94%  | 205,242.80             | 6%                 |                      |
| I                              |                                    |          | 04         |                |            |                        |        |        |           |          | CONSTRUCCION DE INSTALACIONES DEPORTIVAS                                         |         |                          |                   |                       | 1,600,000.00                    | - 1,600,000.00 | -             | -                  | -            | -             | -    | -                      |                    |                      |
| I                              |                                    |          |            | 0051           |            | 2                      | 7      | 2      | 7         | 01       | REPARACION PLAY DE BEIBOL DE CASTAÑUELA                                          |         | 20                       | 1955              | 100                   | 800,000.00                      | - 800,000.00   | -             | -                  | -            | -             | -    | -                      |                    |                      |
| I                              |                                    |          |            | 0052           |            | 2                      | 7      | 2      | 7         | 01       | REPARCION Y ILUMINACION PLAY DE SOFBOL                                           |         | 20                       | 1955              | 100                   | 800,000.00                      | - 800,000.00   | -             | -                  | -            | -             | -    | -                      |                    |                      |
| I                              |                                    |          | 05         |                |            |                        |        |        |           |          | CONSTRUCCION INSTALACIONES RECREATIVAS                                           |         |                          |                   |                       | 800,000.00                      | 210,625.00     | 1,010,625.00  | -                  | 1,010,625.00 | 1,010,625.00  | 100% | -                      | 0%                 |                      |
| I                              |                                    |          |            | 0051           |            | 2                      | 7      | 2      | 7         | 01       | REMODELACION PARQUE (JOBO COROBADO)                                              |         | 20                       | 1955              | 100                   | 800,000.00                      | 210,625.00     | 1,010,625.00  | -                  | 1,010,625.00 | 1,010,625.00  | 100% | -                      | 0%                 |                      |
| I                              |                                    |          | 11         |                |            |                        |        |        |           |          | CONSTRUCCION INSTALACION INFRAESTRUCTURAS URBANISTICA                            |         | 20                       | 1955              | 100                   | 1,500,000.00                    | (780,000.00)   | 720,000.00    | 720,000.00         | -            | 720,000.00    | 100% | -                      | 0%                 |                      |
| I                              |                                    |          |            | 0051           |            | 2                      | 7      | 2      | 4         | 01       | CONSTRUCCION ENTRADA O DISTINTIVO DE LA CIUDAD                                   |         | 20                       | 1955              | 100                   | 1,500,000.00                    | - 780,000.00   | 720,000.00    | 720,000.00         | -            | 720,000.00    | 100% | -                      | 0%                 |                      |
| I                              |                                    |          | 14         |                |            |                        |        |        |           |          | REPARACION EDIFICACIONES MUNICIPALES                                             |         |                          |                   |                       | -                               | 1,508,242.80   | 1,508,242.80  | -                  | 1,303,000.00 | 1,303,000.00  |      | 205,242.80             |                    |                      |
| I                              |                                    |          |            | 0051           |            | 2                      | 7      | 1      | 2         | 01       | REPARACION DE OFICINAS MUNICIPALES                                               |         | 20                       | 1955              | 100                   |                                 | 980,242.80     | 980,242.80    |                    | 775,000.00   | 775,000.00    |      | 205,242.80             |                    |                      |
| I                              |                                    |          |            | 0052           |            | 2                      | 7      | 1      | 2         | 01       | RESPARACION LOCAL POLICIA MUNICIPAL                                              |         |                          |                   |                       |                                 | 528,000.00     | 528,000.00    |                    | 528,000.00   | 528,000.00    |      | -                      |                    |                      |
| I                              |                                    |          |            |                |            | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                                           |         |                          |                   |                       | 210,533.30                      | 672,000.00     | 882,533.30    | 130,144.00         | 134,281.00   | 264,425.00    | 30%  | 618,108.30             | 70%                |                      |
| I                              |                                    |          |            |                |            | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                                                |         |                          |                   |                       | 210,533.30                      | -              | 210,533.30    | 130,144.00         | -            | 130,144.00    | 62%  | 80,389.30              | 38%                |                      |
| I                              |                                    |          |            |                |            | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo                                  |         |                          |                   |                       | 210,533.30                      | -              | 210,533.30    | 130,144.00         | -            | 130,144.00    | 62%  | 80,389.30              | 38%                |                      |
| I                              |                                    |          |            |                |            | 4                      | 2      | 1      | 1         | 01       | Disminucion de cuentas por pagar de corto plazo internas                         | 0000    |                          |                   |                       | 210,533.30                      |                | 210,533.30    | 130,144.00         | -            | 130,144.00    | 62%  | 80,389.30              | 38%                |                      |
|                                |                                    |          |            |                |            | 4                      | 2      | 1      | 3         |          | Disminucion de prestamos de corto plazo                                          |         |                          |                   |                       | -                               | 672,000.00     | 672,000.00    | -                  | 134,281.00   | 134,281.00    |      | 537,719.00             |                    |                      |
|                                |                                    |          |            |                |            | 4                      | 2      | 1      | 3         | 01       | Disminucion de prestamos de corto plazo internos                                 | 0000    |                          |                   |                       |                                 | 672,000.00     | 672,000.00    | -                  | 134,281.00   | 134,281.00    |      | 537,719.00             |                    |                      |
| I                              | 98                                 |          |            |                |            |                        |        |        |           |          | ADMINITR. DE CONTRIBUCIONES ESP.( TRANSF. PRIVA.)                                |         |                          |                   |                       | 70,000.00                       | 22,000.00      | 192,000.00    | 192,000.00         | -            | 192,000.00    | 100% | -                      | 0%                 |                      |
| I                              |                                    |          |            |                |            | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                          |                   |                       | 70,000.00                       | 22,000.00      | 192,000.00    | 192,000.00         | -            | 192,000.00    | 100% | -                      | 0%                 |                      |
| I                              |                                    |          |            |                |            | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                          |                   |                       |                                 |                |               |                    |              |               |      |                        |                    |                      |
| I                              |                                    |          |            |                |            | 2                      | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                          |                   |                       | 70,000.00                       | 22,000.00      | 192,000.00    | 192,000.00         | -            | 192,000.00    | 100% | -                      | 0%                 |                      |
| I                              |                                    |          |            |                |            | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes a asociaciones sin fines de lucro                      |         |                          |                   |                       | 70,000.00                       | 22,000.00      | 192,000.00    | 192,000.00         | -            | 192,000.00    | 100% | 0.00                   | 0%                 |                      |
| TOTAL GENERAL FONDOS INVERSION |                                    |          |            |                |            |                        |        |        |           |          |                                                                                  |         |                          |                   |                       |                                 |                |               |                    |              |               |      |                        |                    |                      |
|                                |                                    |          |            |                |            |                        |        |        |           |          |                                                                                  |         |                          |                   |                       | 8,743,448.30                    | 4,723,213.80   | 14,750,686.29 | 3,833,612.00       | 7,491,444.76 | 11,325,056.76 | 77%  | 3,425,629.53           | 23%                |                      |

DR. WISTON ALVAREZ ARIAS

Preparado por

LC. JUAN EVANGELISTA RODRIGUEZ J.

Revisado Por

SR. ALEXANDER RIVAS

Aprobado por

AYUNTAMIENTO MUNICIPAL DE CASTAÑUELA  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

CÓDIGO INSTITUCIONAL: 7014

Cuenta Bancaria No. 060-202737-3

| Destino de Fondos | Partidas No Asign a Prog | Estructura Programática |          |           |              | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | FUNCION | Fuente de Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto |                |              | Devengado          |            |            | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------------------------|----------|-----------|--------------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|--------------------------|-------------------|---------------------|-------------|----------------|--------------|--------------------|------------|------------|------------------------|--------------------|----------------------|
|                   |                          | Prog                    | Proyecto | Act/Obr a | Código SNI P | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                          |                   |                     | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha |                        |                    |                      |
| 1                 | 2                        | 3                       | 4        | 5         | 7            | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                       | 16                | 17                  | 18          | 19             | 20 =18+19    | 21                 | 23         |            | 25=21+23               | 26=(20-25)         |                      |
|                   |                          |                         |          |           |              |                        |        |        |           |          |                                                      |         |                          |                   |                     |             |                |              |                    |            |            |                        |                    |                      |
| G                 |                          | 01                      |          |           |              |                        |        |        |           |          | NORMA,POLITICA Y ADM. MUNICIPAL                      |         |                          |                   |                     |             |                |              |                    |            |            |                        |                    |                      |
| G                 |                          |                         |          | 04        |              |                        |        |        |           |          | SERVICIOS ADMINISTRATIVOS Y FINANCIERO               | 1101    | 20                       | 1955              | 100                 | 20,170.82   | -              | 22,250.89    | 1,015.03           | 566.90     | 1,581.93   | 8%                     | 20,668.96          | 93%                  |
| G                 |                          |                         |          |           |              |                        |        |        |           |          |                                                      |         |                          |                   |                     |             |                |              |                    |            |            |                        |                    |                      |
| G                 |                          |                         |          |           |              | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         | 20                       | 1955              | 100                 | 20,170.82   | -              | 22,250.89    | 1,015.03           | 566.90     | 1,581.93   | 8%                     | 20,668.96          | 93%                  |
|                   |                          |                         |          |           |              |                        |        |        |           |          |                                                      |         |                          |                   |                     |             |                |              |                    |            |            |                        |                    |                      |
| G                 |                          |                         |          |           |              | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 20      | 1955                     | 100               | 20,170.82           | -           | 22,250.89      | 1,015.03     | 566.90             | 1,581.93   | 8%         | 20,668.96              | 93%                |                      |
| G                 |                          |                         |          |           |              | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                        |         | 20                       | 1955              | 100                 | 20,170.82   | -              | 22,250.89    | 1,015.03           | 566.90     | 1,581.93   | 8%                     | 20,668.96          | 93%                  |
| G                 |                          |                         |          |           |              | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        |         | 20                       | 1955              | 100                 | 20,170.82   |                | 22,250.89    | 1,015.03           | 566.90     | 1,581.93   | 8%                     | 20,668.96          | 93%                  |
|                   |                          |                         |          |           |              |                        |        |        |           |          |                                                      |         |                          |                   |                     |             |                |              |                    |            |            |                        |                    |                      |
| G                 |                          | 14                      |          |           |              |                        |        |        |           |          | GESTION Y ADMINISTRACION DE SERV. SOCIALES           |         |                          |                   |                     | 913,956.05  | 28,210.28      | 1,026,048.90 | 306,540.00         | 239,500.00 | 546,040.00 | 60%                    | 480,008.90         | 47%                  |
| G                 |                          |                         |          | 02        |              |                        |        |        |           |          | EDUCACION Y FORMACION INTEGRAL                       | 4409    | 20                       | 1955              | 100                 | 913,956.05  | 28,210.28      | 1,026,048.90 | 306,540.00         | 239,500.00 | 546,040.00 | 60%                    | 480,008.90         | 47%                  |
| G                 |                          |                         |          |           |              |                        |        |        |           |          |                                                      |         |                          |                   |                     |             |                |              |                    |            |            |                        |                    |                      |
| G                 |                          |                         |          |           |              | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         | 20                       | 1955              | 100                 | 253,500.00  | -              | 253,500.00   | 61,500.00          | 168,500.00 | 230,000.00 | 91%                    | 23,500.00          | 9%                   |
| G                 |                          |                         |          |           |              | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         | 20                       | 1955              | 100                 | 234,000.00  | -              | 234,000.00   | 61,500.00          | 168,500.00 | 230,000.00 | 98%                    | 4,000.00           | 2%                   |
| G                 |                          |                         |          |           |              | 2                      | 1      | 1      | 2         | 02       | Sueldos de personal nominal                          |         | 20                       | 1955              | 100                 | 234,000.00  |                | 234,000.00   | 61,500.00          | 168,500.00 | 230,000.00 | 98%                    | 4,000.00           | 2%                   |
| G                 |                          |                         |          |           |              |                        |        |        |           |          |                                                      |         |                          |                   |                     |             |                |              |                    |            |            |                        |                    |                      |
| G                 |                          |                         |          |           |              | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                                   |         | 20                       | 1955              | 100                 | 19,500.00   | -              | 19,500.00    | -                  | -          | -          | 0%                     | 19,500.00          | 100%                 |
| G                 |                          |                         |          |           |              | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                                   |         | 20                       | 1955              | 100                 | 19,500.00   |                | 19,500.00    | -                  | -          | -          | 0%                     | 19,500.00          | 100%                 |
|                   |                          |                         |          |           |              |                        |        |        |           |          |                                                      |         |                          |                   |                     |             |                |              |                    |            |            |                        |                    |                      |
| G                 |                          |                         |          |           |              | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         | 20                       | 1955              | 100                 | 660,456.05  | 28,210.28      | 772,548.90   | 245,040.00         | 71,000.00  | 316,040.00 | 48%                    | 456,508.90         | 59%                  |
| G                 |                          |                         |          |           |              | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         | 20                       | 1955              | 100                 | 660,456.05  | 28,210.28      | 772,548.90   | 245,040.00         | 71,000.00  | 316,040.00 | 48%                    | 456,508.90         | 59%                  |
| G                 |                          |                         |          |           |              | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                          |                   |                     | 660,456.05  | 28,210.28      | 772,548.90   | 245,040.00         | 71,000.00  | 316,040.00 | 48%                    | 456,508.90         | 59%                  |
| G                 |                          |                         |          |           |              | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas |         | 20                       | 1955              | 100                 | 646,720.00  |                | 646,720.00   | 222,240.00         | 14,900.00  | 237,140.00 | 37%                    | 409,580.00         | 63%                  |
| G                 |                          |                         |          |           |              | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas |         |                          |                   |                     | 13,736.05   | 28,210.28      | 125,828.90   | 22,800.00          | 56,100.00  | 78,900.00  | 63%                    | 46,928.90          | 37%                  |
|                   |                          |                         |          |           |              |                        |        |        |           |          |                                                      |         |                          |                   |                     |             |                |              |                    |            |            |                        |                    |                      |

DR. WINSTON ALVARE

Preparado por

LC. JUAN EVANGELISTA RODRIGUEZ

Revisado Por



SR. JUAN ALEXANER RIVAS

Aprobado por

AYUNTAMIENTO MUNICIPAL DE CASTAÑUELA  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2020

CÓDIGO INSTITUCIONAL: 7014

Cuenta Bancaria No. 060-202737-3

| Destino de Fondos                    | Partidas No Asign a Prog | Estructura Programática |          |           |              | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                           | FUNCION | Fuente de Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto |                |              | Devengado          |            |            | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |  |  |  |  |  |  |
|--------------------------------------|--------------------------|-------------------------|----------|-----------|--------------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|--------------------------|-------------------|---------------------|-------------|----------------|--------------|--------------------|------------|------------|------------------------|--------------------|----------------------|--|--|--|--|--|--|
|                                      |                          | Prog                    | Proyecto | Act/Obr a | Código SNI P | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                  |         |                          |                   |                     | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha |                        |                    |                      |  |  |  |  |  |  |
| 1                                    | 2                        | 3                       | 4        | 5         | 7            | 8                      | 9      | 10     | 11        | 12       | 13                                                                               | 14      | 15                       | 16                | 17                  | 18          | 19             | 20 =18+19    | 21                 | 23         |            | 25=21+23               | 26=(20-25)         |                      |  |  |  |  |  |  |
|                                      |                          |                         |          |           |              |                        |        |        |           |          |                                                                                  |         |                          |                   |                     |             |                |              |                    |            |            |                        |                    |                      |  |  |  |  |  |  |
| G                                    |                          | 15                      |          |           |              |                        |        |        |           |          | FOMENTO DE LA CULTURA, DEPORTES Y RECREACION                                     |         |                          |                   |                     |             |                |              |                    |            |            |                        |                    |                      |  |  |  |  |  |  |
| G                                    |                          |                         |          | 01        |              |                        |        |        |           |          | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACION                                    | 4203    | 20                       | 1955              | 100                 | 5,000.00    | -              | 5,000.00     | -                  | -          | -          | 0%                     | 5,000.00           | 100%                 |  |  |  |  |  |  |
| G                                    |                          |                         |          |           |              |                        |        |        |           |          |                                                                                  |         |                          |                   |                     |             |                |              |                    |            |            |                        |                    |                      |  |  |  |  |  |  |
| S                                    |                          |                         |          |           |              | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                          |                   |                     | 5,000.00    | -              | 5,000.00     | -                  | -          | -          | 0%                     | 5,000.00           | 100%                 |  |  |  |  |  |  |
| S                                    |                          |                         |          |           |              | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                          |                   |                     | 5,000.00    | -              | 5,000.00     | -                  | -          | -          | 0%                     | 5,000.00           | 100%                 |  |  |  |  |  |  |
| S                                    |                          |                         |          |           |              | 2                      | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                          |                   |                     | 5,000.00    | -              | 5,000.00     | -                  | -          | -          | 0%                     | 5,000.00           | 100%                 |  |  |  |  |  |  |
| S                                    |                          |                         |          |           |              | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes a asociaciones sin fines de lucro                      |         |                          |                   |                     | 5,000.00    |                | 5,000.00     | -                  | -          | -          | 0%                     | 5,000.00           | 100%                 |  |  |  |  |  |  |
|                                      |                          |                         |          |           |              |                        |        |        |           |          |                                                                                  |         |                          |                   |                     |             |                |              |                    |            |            |                        |                    |                      |  |  |  |  |  |  |
| I                                    | 96                       |                         |          |           |              |                        |        |        |           |          | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS                                    |         | 20                       | 1955              | 100                 | 35,224.00   | -              | 35,224.00    | -                  | -          | -          | 0%                     | 35,224.00          | 100%                 |  |  |  |  |  |  |
| I                                    |                          |                         |          |           |              |                        |        |        |           |          |                                                                                  |         | 20                       | 1955              | 100                 |             |                |              |                    |            |            |                        |                    |                      |  |  |  |  |  |  |
| I                                    |                          |                         |          |           |              | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                                           |         | 20                       | 1955              | 100                 | 35,224.00   | -              | 35,224.00    | -                  | -          | -          | 0%                     | 35,224.00          | 100%                 |  |  |  |  |  |  |
| I                                    |                          |                         |          |           |              | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                                                |         | 20                       | 1955              | 100                 | 35,224.00   | -              | 35,224.00    | -                  | -          | -          | 0%                     | 35,224.00          | 100%                 |  |  |  |  |  |  |
| I                                    |                          |                         |          |           |              | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo                                  |         | 20                       | 1955              | 100                 | 35,224.00   | -              | 35,224.00    | -                  | -          | -          | 0%                     | 35,224.00          | 100%                 |  |  |  |  |  |  |
| I                                    |                          |                         |          |           |              | 4                      | 2      | 1      | 1         | 01       | Disminucion de cuentas por pagar de corto plazo internas                         |         | 20                       | 1955              | 100                 | 35,224.00   |                | 35,224.00    | -                  | -          | -          | 0%                     | 35,224.00          | 100%                 |  |  |  |  |  |  |
|                                      |                          |                         |          |           |              |                        |        |        |           |          |                                                                                  |         |                          |                   |                     |             |                |              |                    |            |            |                        |                    |                      |  |  |  |  |  |  |
| TOTAL GENEL FONDO EDUCACION Y GENERO |                          |                         |          |           |              |                        |        |        |           |          |                                                                                  |         |                          |                   |                     |             |                |              |                    |            |            |                        |                    |                      |  |  |  |  |  |  |
|                                      |                          |                         |          |           |              |                        |        |        |           |          |                                                                                  |         |                          |                   |                     | 974,350.87  | 28,210.28      | 1,088,523.79 | 307,555.03         | 240,066.90 | 547,621.93 | 50%                    | 540,901.86         | 50%                  |  |  |  |  |  |  |

DR. WINSTON ALVARE

Preparado por

0

LC. JUAN EVANGELISTA RODRIGUEZ

Revisado Por



SR. JUAN ALEXANER RIVAS

Aprobado por