

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2025

CODIGO DEL CAPITULO

7020

DENOMINACION

AYUNTAMIENTO DE COTUI

| Destino de Fondos | Estructura Programatica |        |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      |                                            | Funcion | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|--------|-------|----------|-------------|------------------------|------|------|---------|------|--------------------------------------------|---------|--------------------------|-------------------|----------------------|---------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Progr. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                     |         |                          |                   |                      | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3      | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12                                         | 13      | 14                       | 15                | 16                   | 17            | 18             | 19 = 17 + 0 - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| P                 |                         | 01     |       |          |             |                        |      |      |         |      | ACTIVIDADES CENTRALES                      |         |                          |                   |                      | 51,793,200.93 | 0.00           | 51,793,200.93    | 0.00               | 7,656,407.62 | 7,656,407.62 | 14.8%                  | 44,136,793.31      | 85.2%                |
| P                 |                         | 01     | 00    | 0000     |             |                        |      |      |         |      | Dirección y coordinación                   | 0000    |                          |                   |                      | 24,576,360.76 | 0.00           | 24,576,360.76    | 0.00               | 4,310,153.71 | 4,310,153.71 | 17.5%                  | 20,266,207.05      | 82.5%                |
| P                 |                         | 01     | 00    | 0000     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 1102    | 20                       | 1955              | 100                  | 14,594,400.00 | 0.00           | 14,594,400.00    | 0.00               | 3,931,376.41 | 3,931,376.41 | 26.94%                 | 10,663,023.59      | 73.06%               |
| P                 |                         | 01     | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 08   | Personal de carácter temporal              | 1102    | 30                       | 9998              | 102                  | 4,954,959.00  | 0.00           | 4,954,959.00     | 0.00               | 109,910.04   | 109,910.04   | 2.22%                  | 4,845,048.96       | 97.78%               |
| P                 |                         | 01     | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 1102    | 30                       | 9996              | 102                  | 1,300,000.00  | 0.00           | 1,300,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 1,300,000.00       | 100.00%              |
| P                 |                         | 01     | 00    | 0000     |             | 2                      | 1    | 1    | 5       | 03   | Prestacion laboral por desvinculacion      | 1102    | 30                       | 9996              | 102                  | 300,000.00    | 0.00           | 300,000.00       | 0.00               | 858.00       | 858.00       | 0.29%                  | 299,142.00         | 99.71%               |
| P                 |                         | 01     | 00    | 0000     |             | 2                      | 1    | 3    | 2       | 01   | Gastos de representación en el país        | 1102    | 30                       | 9998              | 102                  | 395,518.00    | 0.00           | 395,518.00       | 0.00               | 112,500.00   | 112,500.00   | 28.44%                 | 283,018.00         | 71.56%               |
| P                 |                         | 01     | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 1102    | 30                       | 9995              | 102                  | 1,034,742.96  | 0.00           | 1,034,742.96     | 0.00               | 88,166.74    | 88,166.74    | 8.52%                  | 946,576.22         | 91.48%               |
| P                 |                         | 01     | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 1102    | 30                       | 9996              | 102                  | 1,036,202.40  | 0.00           | 1,036,202.40     | 0.00               | 60,137.00    | 60,137.00    | 5.80%                  | 976,065.40         | 94.20%               |
| P                 |                         | 01     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 1102    | 30                       | 9996              | 102                  | 160,538.40    | 0.00           | 160,538.40       | 0.00               | 7,205.52     | 7,205.52     | 4.49%                  | 153,332.88         | 95.51%               |
| P                 |                         | 01     | 00    | 0000     |             | 2                      | 2    | 3    | 1       | 01   | Viáticos dentro del país                   | 1102    | 30                       | 9996              | 102                  | 300,000.00    | 0.00           | 300,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 300,000.00         | 100.00%              |
| P                 |                         | 01     | 00    | 0000     |             | 2                      | 2    | 3    | 2       | 01   | Viáticos fuera del país                    | 1102    | 30                       | 9996              | 102                  | 500,000.00    | 0.00           | 500,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 500,000.00         | 100.00%              |
| P                 |                         | 01     | 00    | 0000     |             |                        |      |      |         |      | Gestión administrativa y financiera        | 0000    |                          |                   |                      | 12,924,340.17 | 0.00           | 12,924,340.17    | 0.00               | 167,510.04   | 167,510.04   | 1.3%                   | 12,756,830.13      | 98.7%                |
| P                 |                         | 01     | 00    | 0000     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 1102    | 20                       | 1955              | 100                  | 4,296,630.93  | 0.00           | 4,296,630.93     | 0.00               | 19,180.92    | 19,180.92    | 0.45%                  | 4,277,450.01       | 99.55%               |
| P                 |                         | 01     | 00    | 0000     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 1102    | 30                       | 9996              | 102                  | 5,303,369.07  | 0.00           | 5,303,369.07     | 0.00               | 60,014.34    | 60,014.34    | 1.13%                  | 5,243,354.73       | 98.87%               |
| P                 |                         | 01     | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 1102    | 30                       | 9996              | 102                  | 800,000.00    | 0.00           | 800,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 800,000.00         | 100.00%              |
| P                 |                         | 01     | 00    | 0000     |             | 2                      | 1    | 1    | 6       | 01   | Vacaciones                                 | 1102    | 30                       | 9996              | 102                  | 100,000.00    | 0.00           | 100,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 100,000.00         | 100.00%              |
| P                 |                         | 01     | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 1102    | 30                       | 9996              | 102                  | 680,640.00    | 0.00           | 680,640.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 680,640.00         | 100.00%              |
| P                 |                         | 01     | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 1102    | 30                       | 9996              | 102                  | 681,600.00    | 0.00           | 681,600.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 681,600.00         | 100.00%              |
| P                 |                         | 01     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 1102    | 30                       | 9996              | 102                  | 105,600.00    | 0.00           | 105,600.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 105,600.00         | 100.00%              |
| P                 |                         | 01     | 00    | 0000     |             | 2                      | 2    | 3    | 1       | 01   | Viáticos dentro del país                   | 1102    | 30                       | 9996              | 102                  | 400,000.00    | 0.00           | 400,000.00       | 0.00               | 17,000.00    | 17,000.00    | 4.25%                  | 383,000.00         | 95.75%               |
| P                 |                         | 01     | 00    | 0000     |             | 2                      | 2    | 3    | 2       | 01   | Viáticos fuera del país                    | 1102    | 30                       | 9996              | 102                  | 400,000.00    | 0.00           | 400,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 400,000.00         | 100.00%              |
| P                 |                         | 01     | 00    | 0000     |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios              | 1102    | 30                       | 9996              | 102                  | 156,500.17    | 0.00           | 156,500.17       | 0.00               | 71,314.78    | 71,314.78    | 45.57%                 | 85,185.39          | 54.43%               |
| P                 |                         | 01     | 00    | 0000     |             |                        |      |      |         |      | Normas, seguimiento, control Y fiscaliza   | 0000    |                          |                   |                      | 14,292,500.00 | 0.00           | 14,292,500.00    | 0.00               | 3,178,743.87 | 3,178,743.87 | 22.2%                  | 11,113,756.13      | 77.8%                |
| P                 |                         | 01     | 00    | 0000     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 1101    | 20                       | 1955              | 100                  | 11,000,000.00 | 0.00           | 11,000,000.00    | 0.00               | 2,753,250.48 | 2,753,250.48 | 25.03%                 | 8,246,749.52       | 74.97%               |
| P                 |                         | 01     | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 1101    | 30                       | 9996              | 102                  | 910,600.00    | 0.00           | 910,600.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 910,600.00         | 100.00%              |
| P                 |                         | 01     | 00    | 0000     |             | 2                      | 1    | 3    | 2       | 01   | Gastos de representación en el país        | 1101    | 30                       | 9995              | 102                  | 400,000.00    | 0.00           | 400,000.00       | 0.00               | 86,730.00    | 86,730.00    | 21.68%                 | 313,270.00         | 78.32%               |
| P                 |                         | 01     | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 1101    | 30                       | 9996              | 102                  | 779,900.00    | 0.00           | 779,900.00       | 0.00               | 155,464.95   | 155,464.95   | 19.93%                 | 624,435.05         | 80.07%               |
| P                 |                         | 01     | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 1101    | 30                       | 9996              | 102                  | 781,000.00    | 0.00           | 781,000.00       | 0.00               | 155,768.40   | 155,768.40   | 19.94%                 | 625,231.60         | 80.06%               |
| P                 |                         | 01     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 121,000.00    | 0.00           | 121,000.00       | 0.00               | 25,530.04    | 25,530.04    | 21.10%                 | 95,469.96          | 78.90%               |

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CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2025

CODIGO DEL CAPITULO 7020

DENOMINACION AYUNTAMIENTO DE COTUI

| Destino de Fondos               | Estructura Programatica |       |       |          |      | Código SNIP | Clasificador del Gasto |      |         |      |                                                             | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|---------------------------------|-------------------------|-------|-------|----------|------|-------------|------------------------|------|---------|------|-------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                                 | Partidas No Asignadas   | Prog. | Proy. | Act/Obra | Tipo |             | Obj.                   | Cta. | Subcta. | Aux. | Denominación del Gasto                                      |         |                          |                   |                       | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                               | 2                       | 3     | 4     | 5        | 6    | 7           | 8                      | 9    | 10      | 11   | 12                                                          | 13      | 14                       | 15                | 16                    | 17            | 18             | 19 = 17 + 0 - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| P                               |                         | 01    | 00    | 0000     |      | 2           | 2                      | 3    | 1       | 01   | Viáticos dentro del país                                    | 1101    | 30                       | 9996              | 102                   | 100,000.00    | 0.00           | 100,000.00       | 0.00               | 2,000.00     | 2,000.00     | 2.00%                  | 98,000.00          | 98.00%               |
| P                               |                         | 01    | 00    | 0000     |      | 2           | 2                      | 3    | 2       | 01   | Viáticos fuera del país                                     | 1101    | 30                       | 9996              | 102                   | 200,000.00    | 0.00           | 200,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 200,000.00         | 100.00%              |
| P                               |                         | 11    |       |          |      |             |                        |      |         |      | GESTION Y EJECUCION DE PROYECTOS MUNICIP                    |         |                          |                   |                       | 4,122,830.00  | 0.00           | 4,122,830.00     | 0.00               | 171,505.85   | 171,505.85   | 4.2%                   | 3,951,324.15       | 95.8%                |
| P                               |                         | 11    | 00    | 0000     |      |             |                        |      |         |      | Coordinación, adquisición y mantenimie                      |         |                          |                   |                       | 4,122,830.00  | 0.00           | 4,122,830.00     | 0.00               | 171,505.85   | 171,505.85   | 4.2%                   | 3,951,324.15       | 95.8%                |
| P                               |                         | 11    | 00    | 0000     |      | 2           | 1                      | 1    | 1       | 01   | Sueldos fijos                                               | 2503    | 20                       | 1955              | 100                   | 2,700,000.00  | 0.00           | 2,700,000.00     | 0.00               | 167,620.35   | 167,620.35   | 6.21%                  | 2,532,379.65       | 93.79%               |
| P                               |                         | 11    | 00    | 0000     |      | 2           | 1                      | 1    | 4       | 01   | Sueldo anual no.13                                          | 2503    | 30                       | 9996              | 102                   | 460,000.00    | 0.00           | 460,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 460,000.00         | 100.00%              |
| P                               |                         | 11    | 00    | 0000     |      | 2           | 1                      | 1    | 6       | 01   | Vacaciones                                                  | 2503    | 30                       | 9996              | 102                   | 50,000.00     | 0.00           | 50,000.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 50,000.00          | 100.00%              |
| P                               |                         | 11    | 00    | 0000     |      | 2           | 1                      | 5    | 1       | 01   | Contribuciones al seguro de salud                           | 2503    | 30                       | 9996              | 102                   | 191,430.00    | 0.00           | 191,430.00       | 0.00               | 2,311.50     | 2,311.50     | 1.21%                  | 189,118.50         | 98.79%               |
| P                               |                         | 11    | 00    | 0000     |      | 2           | 1                      | 5    | 2       | 01   | Contribuciones al seguro de pensiones                       | 2503    | 30                       | 9996              | 102                   | 191,700.00    | 0.00           | 191,700.00       | 0.00               | 1,436.00     | 1,436.00     | 0.75%                  | 190,264.00         | 99.25%               |
| P                               |                         | 11    | 00    | 0000     |      | 2           | 1                      | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                  | 2503    | 30                       | 9996              | 102                   | 29,700.00     | 0.00           | 29,700.00        | 0.00               | 138.00       | 138.00       | 0.46%                  | 29,562.00          | 99.54%               |
| P                               |                         | 11    | 00    | 0000     |      | 2           | 2                      | 3    | 1       | 01   | Viáticos dentro del país                                    | 2503    | 30                       | 9996              | 102                   | 300,000.00    | 0.00           | 300,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 300,000.00         | 100.00%              |
| P                               |                         | 11    | 00    | 0000     |      | 2           | 2                      | 3    | 2       | 01   | Viáticos fuera del país                                     | 2503    | 30                       | 9996              | 102                   | 200,000.00    | 0.00           | 200,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 200,000.00         | 100.00%              |
| P                               | 98                      |       |       |          |      |             |                        |      |         |      | ADMINISTRACION DE CONTRIBUCIONES ESPECIA                    |         |                          |                   |                       | 2,800,000.00  | 0.00           | 2,800,000.00     | 0.00               | 423,565.40   | 423,565.40   | 15.1%                  | 2,376,434.60       | 84.9%                |
| P                               | 98                      |       | 00    | 0000     |      |             |                        |      |         |      | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS                    | 00      |                          |                   |                       | 2,800,000.00  | 0.00           | 2,800,000.00     | 0.00               | 423,565.40   | 423,565.40   | 15.1%                  | 2,376,434.60       | 84.9%                |
| P                               | 98                      |       | 00    | 0000     |      | 2           | 4                      | 1    | 6       | 01   | Transferencias corrientes a asociaciones sin fines de lucro | 1103    | 30                       | 9996              | 102                   | 2,800,000.00  | 0.00           | 2,800,000.00     | 0.00               | 423,565.40   | 423,565.40   | 15.13%                 | 2,376,434.60       | 84.87%               |
| TOTAL CUENTA GASTOS DE PERSONAL |                         |       |       |          |      |             |                        |      |         |      |                                                             |         |                          |                   |                       | 58,716,030.93 | 0.00           | 58,716,030.93    | 0.00               | 8,251,478.87 | 8,251,478.87 | 14.1%                  | 50,464,552.06      | 85.9%                |



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CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2025

CODIGO DEL CAPITULO

7020

DENOMINACION

AYUNTAMIENTO DE COTUI

| Destino de Fondos | Estructura Programática |       |       |          |             | Clasificador del Gasto |      |      |        |      | Función                                                                 | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto            |               |                | Devengado        |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|-------------------------------------------------------------------------|--------------------------|-------------------|----------------------|------------------------|---------------|----------------|------------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partida No Asignada     | Prog. | Proy. | Act/Obra | Código SNIP | Tipo                   | Obj. | Cta. | Subcta | Aux. |                                                                         |                          |                   |                      | Denominación del Gasto | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                       | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10     | 11   | 12                                                                      | 13                       | 14                | 15                   | 16                     | 17            | 18             | 19 = 17 + 0 - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| S                 |                         | 01    |       |          |             |                        |      |      |        |      | ACTIVIDADES CENTRALES                                                   |                          |                   |                      |                        | 11,242,878.36 | 0.00           | 11,242,878.36    | 0.00               | 679,930.70 | 679,930.70   | 6.0%               | 10,562,947.66        | 94.0%                  |
| S                 |                         | 01    | 00    | 0000     |             |                        |      |      |        |      | Dirección y coordinación                                                | 0000                     |                   |                      |                        | 1,800,000.00  | 0.00           | 1,800,000.00     | 0.00               | 0.00       | 0.00         | 0.0%               | 1,800,000.00         | 100.0%                 |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 5    | 3      | 01   | Llantas y neumáticos                                                    | 1102                     | 40                | 9992                 | 112                    | 500,000.00    | 0.00           | 500,000.00       | 0.00               | 0.00       | 0.00         | 0.00%              | 500,000.00           | 100.00%                |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 7    | 1      | 01   | Gasolina                                                                | 1102                     | 30                | 9995                 | 102                    | 800,000.00    | 0.00           | 800,000.00       | 0.00               | 0.00       | 0.00         | 0.00%              | 800,000.00           | 100.00%                |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 7    | 1      | 02   | Gasoil                                                                  | 1102                     | 20                | 1955                 | 100                    | 500,000.00    | 0.00           | 500,000.00       | 0.00               | 0.00       | 0.00         | 0.00%              | 500,000.00           | 100.00%                |
| S                 |                         | 01    | 00    | 0000     |             |                        |      |      |        |      | Gestión administrativa y financiera                                     | 0000                     |                   |                      |                        | 7,882,878.36  | 0.00           | 7,882,878.36     | 0.00               | 427,364.23 | 427,364.23   | 5.4%               | 7,455,514.13         | 94.6%                  |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 1    | 2      | 01   | Servicios telefónico de larga distancia                                 | 1102                     | 20                | 1955                 | 100                    | 1,000,000.00  | 0.00           | 1,000,000.00     | 0.00               | 0.00       | 0.00         | 0.00%              | 1,000,000.00         | 100.00%                |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 1    | 7      | 01   | Agua                                                                    | 1102                     | 30                | 9995                 | 102                    | 100,000.00    | 0.00           | 100,000.00       | 0.00               | 4,351.00   | 4,351.00     | 4.35%              | 95,649.00            | 95.65%                 |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 2    | 1      | 01   | Publicidad y propaganda                                                 | 1102                     | 20                | 1955                 | 100                    | 700,000.00    | 0.00           | 700,000.00       | 0.00               | 12,723.00  | 12,723.00    | 1.82%              | 687,277.00           | 98.18%                 |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 2    | 2      | 01   | Impresión y encuadernación                                              | 1102                     | 30                | 9995                 | 102                    | 150,000.00    | 0.00           | 150,000.00       | 0.00               | 64,235.03  | 64,235.03    | 42.82%             | 85,764.97            | 57.18%                 |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 7    | 1      | 02   | Servicios especiales de mantenimiento y reparación                      | 1102                     | 20                | 1955                 | 100                    | 300,000.00    | 0.00           | 300,000.00       | 0.00               | 0.00       | 0.00         | 0.00%              | 300,000.00           | 100.00%                |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 7    | 1      | 07   | Servicios de pintura y derivados con fines de higiene y embellecimiento | 1102                     | 30                | 9998                 | 102                    | 520,000.00    | 0.00           | 520,000.00       | 0.00               | 0.00       | 0.00         | 0.00%              | 520,000.00           | 100.00%                |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 8    | 2      | 01   | Comisiones y gastos bancarios                                           | 1102                     | 30                | 9996                 | 102                    | 269,659.96    | 0.00           | 269,659.96       | 0.00               | 63,832.36  | 63,832.36    | 23.67%             | 205,827.60           | 76.33%                 |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 8    | 2      | 01   | Comisiones y gastos bancarios                                           | 1102                     | 30                | 9998                 | 102                    | 23,218.40     | 0.00           | 23,218.40        | 0.00               | 0.00       | 0.00         | 0.00%              | 23,218.40            | 100.00%                |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 8    | 5      | 02   | Lavandería                                                              | 1102                     | 30                | 9996                 | 102                    | 20,000.00     | 0.00           | 20,000.00        | 0.00               | 0.00       | 0.00         | 0.00%              | 20,000.00            | 100.00%                |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 8    | 6      | 01   | Eventos generales                                                       | 1102                     | 30                | 9996                 | 102                    | 1,000,000.00  | 0.00           | 1,000,000.00     | 0.00               | 8,864.00   | 8,864.00     | 0.89%              | 991,136.00           | 99.11%                 |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 8    | 7      | 02   | Servicios jurídicos                                                     | 1102                     | 20                | 1955                 | 100                    | 200,000.00    | 0.00           | 200,000.00       | 0.00               | 158,004.51 | 158,004.51   | 79.00%             | 41,995.49            | 21.00%                 |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 1    | 1      | 01   | Alimentos y bebidas para personas                                       | 1102                     | 30                | 9996                 | 102                    | 500,000.00    | 0.00           | 500,000.00       | 0.00               | 33,474.72  | 33,474.72    | 6.69%              | 466,525.28           | 93.31%                 |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 2    | 1      | 01   | Hilados y telas                                                         | 1102                     | 30                | 9996                 | 102                    | 300,000.00    | 0.00           | 300,000.00       | 0.00               | 3,094.56   | 3,094.56     | 1.03%              | 296,905.44           | 98.97%                 |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 2    | 3      | 01   | Prendas de vestir                                                       | 1102                     | 20                | 1955                 | 100                    | 200,000.00    | 0.00           | 200,000.00       | 0.00               | 0.00       | 0.00         | 0.00%              | 200,000.00           | 100.00%                |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 2    | 4      | 01   | Calzados                                                                | 1102                     | 30                | 9996                 | 102                    | 150,000.00    | 0.00           | 150,000.00       | 0.00               | 0.00       | 0.00         | 0.00%              | 150,000.00           | 100.00%                |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 3    | 1      | 01   | Papel de escritorio                                                     | 1102                     | 30                | 9995                 | 102                    | 1,000,000.00  | 0.00           | 1,000,000.00     | 0.00               | 0.00       | 0.00         | 0.00%              | 1,000,000.00         | 100.00%                |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 7    | 2      | 03   | Productos químicos de uso personal                                      | 1102                     | 30                | 9995                 | 102                    | 300,000.00    | 0.00           | 300,000.00       | 0.00               | 0.00       | 0.00         | 0.00%              | 300,000.00           | 100.00%                |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 9    | 1      | 01   | Material para limpieza                                                  | 1102                     | 30                | 9995                 | 102                    | 300,000.00    | 0.00           | 300,000.00       | 0.00               | 0.00       | 0.00         | 0.00%              | 300,000.00           | 100.00%                |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 9    | 2      | 01   | Útiles de escritorio, oficina informática y de enseñanza                | 1102                     | 20                | 1955                 | 100                    | 700,000.00    | 0.00           | 700,000.00       | 0.00               | 78,785.05  | 78,785.05    | 11.26%             | 621,214.95           | 88.74%                 |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 9    | 5      | 01   | Útiles de cocina y comedor                                              | 1102                     | 20                | 1955                 | 100                    | 50,000.00     | 0.00           | 50,000.00        | 0.00               | 0.00       | 0.00         | 0.00%              | 50,000.00            | 100.00%                |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 8    | 3      | 01   | Programas de informática                                                | 1102                     | 30                | 9996                 | 102                    | 100,000.00    | 0.00           | 100,000.00       | 0.00               | 0.00       | 0.00         | 0.00%              | 100,000.00           | 100.00%                |
| S                 |                         | 01    | 00    | 0000     |             |                        |      |      |        |      | Atención a emergencias, prevención y e                                  | 0000                     |                   |                      |                        | 1,560,000.00  | 0.00           | 1,560,000.00     | 0.00               | 252,566.47 | 252,566.47   | 16.2%              | 1,307,433.53         | 83.8%                  |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                                           | 1104                     | 20                | 1955                 | 100                    | 1,440,000.00  | 0.00           | 1,440,000.00     | 0.00               | 252,566.47 | 252,566.47   | 17.54%             | 1,187,433.53         | 82.46%                 |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                                      | 1104                     | 20                | 1955                 | 100                    | 120,000.00    | 0.00           | 120,000.00       | 0.00               | 0.00       | 0.00         | 0.00%              | 120,000.00           | 100.00%                |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2025**

CODIGO DEL CAPITULO

7020

DE NOMINACION

AYUNTAMIENTO DE COTUI

| Destino de Fondos | Estructura Programatica |        |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      | Función                                              | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |               |                | Devengado        |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-------------------------|--------|-------|----------|-------------|------------------------|------|------|---------|------|------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------|----------------|------------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas No Asignadas   | Progr. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                      |                          |                   |                       | Denominación del Gasto | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                       | 3      | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12                                                   | 13                       | 14                | 15                    | 16                     | 17            | 18             | 19 = 17 + 0 - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| S                 |                         | 12     |       |          |             |                        |      |      |         |      | FORTALECIMIENTO DE LOS SERVICIOS PUBLICO             |                          |                   |                       |                        | 32,573,282.00 | 0.00           | 32,573,282.00    | 0.00               | 9,379,211.40 | 9,379,211.40 | 28.8%              | 23,194,070.60        | 71.2%                  |
| S                 |                         | 12     | 00    | 0000     |             |                        |      |      |         |      | Gestión del programa                                 |                          |                   |                       |                        | 2,830,264.00  | 0.00           | 2,830,264.00     | 0.00               | 12,000.00    | 12,000.00    | 0.4%               | 2,818,264.00         | 99.6%                  |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                        | 1102                     | 20                | 1955                  | 100                    | 2,160,000.00  | 0.00           | 2,160,000.00     | 0.00               | 12,000.00    | 12,000.00    | 0.56%              | 2,148,000.00         | 99.44%                 |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                   | 1102                     | 20                | 1955                  | 100                    | 180,000.00    | 0.00           | 180,000.00       | 0.00               | 0.00         | 0.00         | 0.00%              | 180,000.00           | 100.00%                |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 1    | 3    | 1       | 01   | Dietas en el país                                    | 1102                     | 20                | 1955                  | 100                    | 80,000.00     | 0.00           | 80,000.00        | 0.00               | 0.00         | 0.00         | 0.00%              | 80,000.00            | 100.00%                |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 1    | 3    | 1       | 02   | Dietas en el exterior                                | 1102                     | 20                | 1955                  | 100                    | 80,000.00     | 0.00           | 80,000.00        | 0.00               | 0.00         | 0.00         | 0.00%              | 80,000.00            | 100.00%                |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                    | 1102                     | 20                | 1955                  | 100                    | 153,144.00    | 0.00           | 153,144.00       | 0.00               | 0.00         | 0.00         | 0.00%              | 153,144.00           | 100.00%                |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                | 1102                     | 20                | 1955                  | 100                    | 153,360.00    | 0.00           | 153,360.00       | 0.00               | 0.00         | 0.00         | 0.00%              | 153,360.00           | 100.00%                |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral           | 1102                     | 20                | 1955                  | 100                    | 23,760.00     | 0.00           | 23,760.00        | 0.00               | 0.00         | 0.00         | 0.00%              | 23,760.00            | 100.00%                |
| S                 |                         | 12     | 00    | 0000     |             |                        |      |      |         |      | Servicio de limpieza y aseo de los espacios          |                          |                   |                       |                        | 29,743,018.00 | 0.00           | 29,743,018.00    | 0.00               | 9,367,211.40 | 9,367,211.40 | 31.5%              | 20,375,806.60        | 68.5%                  |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 06   | Jornales                                             | 3202                     | 20                | 1955                  | 100                    | 4,573,418.00  | 0.00           | 4,573,418.00     | 0.00               | 3,219,469.62 | 3,219,469.62 | 70.40%             | 1,353,948.38         | 29.60%                 |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 08   | Personal de carácter temporal                        | 3202                     | 30                | 9998                  | 102                    | 20,000,000.00 | 0.00           | 20,000,000.00    | 0.00               | 5,078,132.99 | 5,078,132.99 | 25.39%             | 14,921,867.01        | 74.61%                 |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                   | 3202                     | 30                | 9998                  | 102                    | 2,000,000.00  | 0.00           | 2,000,000.00     | 0.00               | 0.00         | 0.00         | 0.00%              | 2,000,000.00         | 100.00%                |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 1    | 3    | 1       | 01   | Dietas en el país                                    | 3202                     | 20                | 1955                  | 100                    | 80,000.00     | 0.00           | 80,000.00        | 0.00               | 0.00         | 0.00         | 0.00%              | 80,000.00            | 100.00%                |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 1    | 3    | 1       | 02   | Dietas en el exterior                                | 3202                     | 20                | 1955                  | 100                    | 80,000.00     | 0.00           | 80,000.00        | 0.00               | 0.00         | 0.00         | 0.00%              | 80,000.00            | 100.00%                |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                    | 3202                     | 30                | 9995                  | 102                    | 1,418,000.00  | 0.00           | 1,418,000.00     | 0.00               | 46,607.24    | 46,607.24    | 3.29%              | 1,371,392.76         | 96.71%                 |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                | 3202                     | 30                | 9995                  | 102                    | 1,420,000.00  | 0.00           | 1,420,000.00     | 0.00               | 1,018,686.90 | 1,018,686.90 | 71.74%             | 401,313.10           | 28.26%                 |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral           | 3202                     | 30                | 9995                  | 102                    | 171,600.00    | 0.00           | 171,600.00       | 0.00               | 4,314.65     | 4,314.65     | 2.51%              | 167,285.35           | 97.49%                 |
| S                 |                         | 14     |       |          |             |                        |      |      |         |      | GESTION Y ADMINISTRACION DE SERVICIOS FU             |                          |                   |                       |                        | 2,966,960.00  | 0.00           | 2,966,960.00     | 0.00               | 1,777.00     | 1,777.00     | 0.1%               | 2,965,183.00         | 99.9%                  |
| S                 |                         | 14     | 00    | 0000     |             |                        |      |      |         |      | Servicios de supervisión y administración            |                          |                   |                       |                        | 2,966,960.00  | 0.00           | 2,966,960.00     | 0.00               | 1,777.00     | 1,777.00     | 0.1%               | 2,965,183.00         | 99.9%                  |
| S                 |                         | 14     | 00    | 0000     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                        | 4305                     | 20                | 1955                  | 100                    | 2,400,000.00  | 0.00           | 2,400,000.00     | 0.00               | 0.00         | 0.00         | 0.00%              | 2,400,000.00         | 100.00%                |
| S                 |                         | 14     | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                   | 4305                     | 30                | 9995                  | 102                    | 200,000.00    | 0.00           | 200,000.00       | 0.00               | 0.00         | 0.00         | 0.00%              | 200,000.00           | 100.00%                |
| S                 |                         | 14     | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                    | 4305                     | 30                | 9996                  | 102                    | 170,160.00    | 0.00           | 170,160.00       | 0.00               | 0.00         | 0.00         | 0.00%              | 170,160.00           | 100.00%                |
| S                 |                         | 14     | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                | 4305                     | 30                | 9996                  | 102                    | 170,400.00    | 0.00           | 170,400.00       | 0.00               | 1,777.00     | 1,777.00     | 1.04%              | 168,623.00           | 98.96%                 |
| S                 |                         | 14     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral           | 4305                     | 30                | 9998                  | 102                    | 26,400.00     | 0.00           | 26,400.00        | 0.00               | 0.00         | 0.00         | 0.00%              | 26,400.00            | 100.00%                |
| S                 |                         | 15     |       |          |             |                        |      |      |         |      | DESARROLLO SOCIAL Y PARTICIPACION COMUNI             |                          |                   |                       |                        | 4,057,798.00  | 0.00           | 4,057,798.00     | 0.00               | 55,000.00    | 55,000.00    | 1.4%               | 4,002,798.00         | 98.6%                  |
| S                 |                         | 15     | 00    | 0000     |             |                        |      |      |         |      | Gestión de asistencia sociales                       |                          |                   |                       |                        | 2,000,000.00  | 0.00           | 2,000,000.00     | 0.00               | 5,000.00     | 5,000.00     | 0.3%               | 1,995,000.00         | 99.8%                  |
| S                 |                         | 15     | 00    | 0000     |             | 2                      | 4    | 1    | 2       | 01   | Ayudas y donaciones programadas a hogares y personas | 4510                     | 20                | 1955                  | 100                    | 2,000,000.00  | 0.00           | 2,000,000.00     | 0.00               | 5,000.00     | 5,000.00     | 0.25%              | 1,995,000.00         | 99.75%                 |
| S                 |                         | 15     | 00    | 0000     |             |                        |      |      |         |      | Fomento del Arte y cultura                           |                          |                   |                       |                        | 2,057,798.00  | 0.00           | 2,057,798.00     | 0.00               | 50,000.00    | 50,000.00    | 2.4%               | 2,007,798.00         | 97.6%                  |
| S                 |                         | 15     | 00    | 0000     |             | 2                      | 2    | 8    | 6       | 04   | Actuaciones artísticas                               | 4303                     | 20                | 1955                  | 100                    | 800,000.00    | 0.00           | 800,000.00       | 0.00               | 0.00         | 0.00         | 0.00%              | 800,000.00           | 100.00%                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2025

CODIGO DEL CAPITULO 7020  
DENOMINACION AYUNTAMIENTO DE COTUI

| Destino de Fondos                  | Estructura Programatica |       |       |          |             | Clasificador del Gasto |      |      |        |      |                                                          | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                  | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|------------------------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------|----------------|------------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                                    | Partidas No Asignadas   | Prog. | Proy. | Act/Obra | Código SNIP | Tipo                   | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto                                   |         |                          |                   |                       | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                                  | 2                       | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10     | 11   | 12                                                       | 13      | 14                       | 15                | 16                    | 17            | 18             | 19 = 17 + 0 - 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                                  |                         | 15    | 00    | 0000     |             | 2                      | 3    | 9    | 9      | 01   | Productos y Utiles Varios n.i.p                          | 4303    | 20                       | 1955              | 100                   | 670,176.00    | 0.00           | 670,176.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 670,176.00         | 100.00%              |
| S                                  |                         | 15    | 00    | 0000     |             | 2                      | 4    | 1    | 3      | 01   | Premios literarios, deportivos y culturales              | 4303    | 20                       | 1955              | 100                   | 587,622.00    | 0.00           | 587,622.00       | 0.00               | 50,000.00     | 50,000.00     | 8.51%                  | 537,622.00         | 91.49%               |
| S                                  |                         | 17    |       |          |             |                        |      |      |        |      | REGULACION, GESTION Y ADMINISTRACION DE                  |         |                          |                   |                       | 0.00          | 0.00           | 0.00             | 0.00               | 0.00          | 0.00          | 8.5%                   | 0.00               | 97.6%                |
| S                                  |                         | 17    | 00    | 0000     |             |                        |      |      |        |      | Seguridad y vigilancia de los espacios p                 |         |                          |                   |                       | 2,966,960.00  | 0.00           | 2,966,960.00     | 0.00               | 380,818.00    | 380,818.00    | 12.8%                  | 2,586,142.00       | 87.2%                |
| S                                  |                         | 17    | 00    | 0000     |             | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                            | 1401    | 20                       | 1955              | 100                   | 2,400,000.00  | 0.00           | 2,400,000.00     | 0.00               | 380,818.00    | 380,818.00    | 15.87%                 | 2,019,182.00       | 84.13%               |
| S                                  |                         | 17    | 00    | 0000     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                       | 1401    | 30                       | 9995              | 102                   | 200,000.00    | 0.00           | 200,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 200,000.00         | 100.00%              |
| S                                  |                         | 17    | 00    | 0000     |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                        | 1401    | 30                       | 9995              | 102                   | 170,160.00    | 0.00           | 170,160.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 170,160.00         | 100.00%              |
| S                                  |                         | 17    | 00    | 0000     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                    | 1401    | 30                       | 9995              | 102                   | 170,400.00    | 0.00           | 170,400.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 170,400.00         | 100.00%              |
| S                                  |                         | 17    | 00    | 0000     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral               | 1401    | 30                       | 9998              | 102                   | 26,400.00     | 0.00           | 26,400.00        | 0.00               | 0.00          | 0.00          | 0.00%                  | 26,400.00          | 100.00%              |
| S                                  | 96                      |       |       |          |             |                        |      |      |        |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS            |         |                          |                   |                       | 19,000,000.00 | 0.00           | 19,000,000.00    | 0.00               | 127,466.52    | 127,466.52    | 0.7%                   | 18,872,533.48      | 99.3%                |
| S                                  | 96                      |       | 00    | 0000     |             |                        |      |      |        |      | Amortizaciones de préstamos                              | 442     |                          |                   |                       | 19,000,000.00 | 0.00           | 19,000,000.00    | 0.00               | 127,466.52    | 127,466.52    | 0.7%                   | 18,872,533.48      | 99.3%                |
| S                                  | 96                      |       | 00    | 0000     |             | 4                      | 2    | 1    | 1      | 01   | Disminución de cuentas por pagar de corto plazo internas | 0000    | 20                       | 1955              | 100                   | 18,781,398.36 | 0.00           | 18,781,398.36    | 0.00               | 5,900.00      | 5,900.00      | 0.03%                  | 18,775,498.36      | 99.97%               |
| S                                  | 96                      |       | 00    | 0000     |             | 4                      | 2    | 1    | 1      | 01   | Disminución de cuentas por pagar de corto plazo internas | 0000    | 30                       | 9995              | 102                   | 165,097.04    | 0.00           | 165,097.04       | 0.00               | 108,511.32    | 108,511.32    | 65.73%                 | 56,585.72          | 34.27%               |
| S                                  | 96                      |       | 00    | 0000     |             | 4                      | 2    | 1    | 1      | 01   | Disminución de cuentas por pagar de corto plazo internas | 0000    | 30                       | 9998              |                       | 53,504.60     | 0.00           | 53,504.60        | 0.00               | 13,055.20     | 13,055.20     | 24.40%                 | 40,449.40          | 75.60%               |
| TOTAL CUENTA SERVICIOS MUNICIPALES |                         |       |       |          |             |                        |      |      |        |      |                                                          |         |                          |                   |                       | 72,807,878.36 | 0.00           | 72,807,878.36    | 0.00               | 10,624,203.62 | 10,624,203.62 | 14.6%                  | 62,183,674.74      | 85.4%                |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2025

CODIGO DEL CAPITULO 7020  
DENOMINACION AYUNTAMIENTO DE COTUI

| Destino de Fondos | Estructura Programatica |       |       |          |             | Clasificador del Gasto |      |      |         |      |                                                           | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto    |                |                  | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|-----------------------------------------------------------|---------|--------------------------|-------------------|----------------------|----------------|----------------|------------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Prog. | Proy. | Act/Obra | Código SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                    |         |                          |                   |                      | Original       | Modificaciones | Vigente          | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12                                                        | 13      | 14                       | 15                | 16                   | 17             | 18             | 19 = 17 + 0 - 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                         | 01    |       |          |             |                        |      |      |         |      | ACTIVIDADES CENTRALES                                     |         |                          |                   |                      | 24,841,649.49  | 2,000,000.00   | 26,841,649.49    | 0.00               | 194,902.79    | 194,902.79    | 0.7%                   | 26,646,746.70      | 99.3%                |
| I                 |                         | 01    | 00    | 0000     |             |                        |      |      |         |      | Dirección y coordinación                                  | 0000    |                          |                   |                      | 1,600,000.00   | 0.00           | 1,600,000.00     | 0.00               | 0.00          | 0.00          | 0.0%                   | 1,600,000.00       | 100.0%               |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 1    | 3       | 01   | Equipo computacional                                      | 1102    | 30                       | 9995              | 102                  | 100,000.00     | 0.00           | 100,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 100,000.00         | 100.00%              |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 5    | 8       | 01   | Otros equipos                                             | 1102    | 20                       | 1955              | 100                  | 1,500,000.00   | 0.00           | 1,500,000.00     | 0.00               | 0.00          | 0.00          | 0.00%                  | 1,500,000.00       | 100.00%              |
| I                 |                         | 01    | 00    | 0000     |             |                        |      |      |         |      | Gestión administrativa y financiera                       | 0000    |                          |                   |                      | 10,241,649.49  | 2,000,000.00   | 12,241,649.49    | 0.00               | 194,902.79    | 194,902.79    | 1.6%                   | 12,046,746.70      | 98.4%                |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 5    | 1       | 01   | Alquileres y rentas de edificios y locales                | 1102    | 20                       | 1955              | 100                  | 500,000.00     | 0.00           | 500,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 500,000.00         | 100.00%              |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 5    | 3       | 03   | Alquiler de equipo de comunicaci?n                        | 1102    | 30                       | 9995              | 102                  | 500,000.00     | 0.00           | 500,000.00       | 0.00               | 12,555.55     | 12,555.55     | 2.51%                  | 487,444.45         | 97.49%               |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 6    | 1       | 01   | Seguro de bienes inmuebles                                | 1102    | 30                       | 9995              | 102                  | 500,000.00     | 0.00           | 500,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 500,000.00         | 100.00%              |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                             | 1102    | 20                       | 1955              | 100                  | 141,649.49     | 0.00           | 141,649.49       | 0.00               | 62,428.39     | 62,428.39     | 44.07%                 | 79,221.10          | 55.93%               |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 7    | 1       | 06   | Lubricantes                                               | 1102    | 40                       | 9992              | 112                  | 1,000,000.00   | 0.00           | 1,000,000.00     | 0.00               | 119,918.85    | 119,918.85    | 11.99%                 | 880,081.15         | 88.01%               |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estanter?a                           | 1102    | 30                       | 9995              | 102                  | 600,000.00     | 0.00           | 600,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 600,000.00         | 100.00%              |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 1    | 3       | 01   | Equipo computacional                                      | 1102    | 30                       | 9996              | 102                  | 1,000,000.00   | 0.00           | 1,000,000.00     | 0.00               | 0.00          | 0.00          | 0.00%                  | 1,000,000.00       | 100.00%              |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 4    | 1       | 01   | Autom?viles y camiones                                    | 1102    | 30                       | 9998              | 102                  | 6,000,000.00   | 0.00           | 6,000,000.00     | 0.00               | 0.00          | 0.00          | 0.00%                  | 6,000,000.00       | 100.00%              |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 4    | 1       | 01   | Autom?viles y camiones                                    | 1102    | 30                       | 9998              | 121                  | 0.00           | 2,000,000.00   | 2,000,000.00     | 0.00               | 0.00          | 0.00          | 0.00%                  | 2,000,000.00       | 100.00%              |
| I                 |                         | 01    | 04    | 0051     |             |                        |      |      |         |      | REMOZAMIENTO DE PALACIO MUNICIPAL                         |         |                          |                   |                      | 13,000,000.00  | 0.00           | 13,000,000.00    | 0.00               | 0.00          | 0.00          | 0.0%                   | 13,000,000.00      | 100.0%               |
| I                 |                         | 01    | 04    | 0051     |             | 2                      | 7    | 1    | 2       | 01   | Obras para edificaci?n no residencial                     | 1101    | 30                       | 9998              | 102                  | 13,000,000.00  | 0.00           | 13,000,000.00    | 0.00               | 0.00          | 0.00          | 0.00%                  | 13,000,000.00      | 100.00%              |
| I                 |                         | 11    |       |          |             |                        |      |      |         |      | GESTION Y EJECUCION DE PROYECTOS MUNICIP                  |         |                          |                   |                      | 103,881,977.14 | 87,223,721.94  | 191,105,699.08   | 0.00               | 27,168,733.69 | 27,168,733.69 | 14.2%                  | 163,936,965.39     | 85.8%                |
| I                 |                         | 11    | 00    | 0000     |             |                        |      |      |         |      | Planificaci?n y desarrollo de planes y                    |         |                          |                   |                      | 0.00           | 9,800,000.00   | 9,800,000.00     | 0.00               | 0.00          | 0.00          | 0.0%                   | 9,800,000.00       | 100.0%               |
| I                 |                         | 11    | 00    | 0000     |             | 2                      | 6    | 9    | 3       | 01   | Terrenos urbanos sin mejoras                              | 2503    | 30                       | 9998              | 121                  | 0.00           | 9,800,000.00   | 9,800,000.00     | 0.00               | 0.00          | 0.00          | 0.00%                  | 9,800,000.00       | 100.00%              |
| I                 |                         | 11    | 00    | 0000     |             |                        |      |      |         |      | Coordinaci?n, adquisici?n y mantenimie                    |         |                          |                   |                      | 800,000.00     | 0.00           | 800,000.00       | 0.00               | 172,000.00    | 172,000.00    | 21.5%                  | 628,000.00         | 78.5%                |
| I                 |                         | 11    | 00    | 0000     |             | 2                      | 2    | 8    | 7       | 05   | Servicios de informaci?n y sistemas computarizados        | 2503    | 20                       | 1955              | 100                  | 800,000.00     | 0.00           | 800,000.00       | 0.00               | 172,000.00    | 172,000.00    | 21.50%                 | 628,000.00         | 78.50%               |
| I                 |                         | 11    | 00    | 0000     |             |                        |      |      |         |      | Seguimiento, fiscalizaci?n y evaluaci?n                   |         |                          |                   |                      | 32,875,000.00  | -1,000,000.00  | 31,875,000.00    | 0.00               | 5,730,847.31  | 5,730,847.31  | 18.0%                  | 26,144,152.69      | 82.0%                |
| I                 |                         | 11    | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 08   | Personal de car?cter temporal                             | 2503    | 20                       | 1955              | 100                  | 50,000.00      | 300,000.00     | 350,000.00       | 0.00               | 102,000.00    | 102,000.00    | 29.14%                 | 248,000.00         | 70.86%               |
| I                 |                         | 11    | 00    | 0000     |             | 2                      | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tracci?n y elevaci?n | 2503    | 30                       | 9998              | 102                  | 3,000,000.00   | 0.00           | 3,000,000.00     | 0.00               | 680,711.86    | 680,711.86    | 22.69%                 | 2,319,288.14       | 77.31%               |
| I                 |                         | 11    | 00    | 0000     |             | 2                      | 2    | 7    | 1       | 01   | Obras Menores en edificaciones                            | 2503    | 30                       | 9998              | 102                  | 3,800,000.00   | -1,000,000.00  | 2,800,000.00     | 0.00               | 1,950,034.05  | 1,950,034.05  | 69.64%                 | 849,965.95         | 30.36%               |
| I                 |                         | 11    | 00    | 0000     |             | 2                      | 2    | 7    | 1       | 02   | Servicios especiales de mantenimiento y reparaci?n        | 2503    | 30                       | 9995              | 102                  | 5,400,000.00   | 0.00           | 5,400,000.00     | 0.00               | 392,016.20    | 392,016.20    | 7.26%                  | 5,007,983.80       | 92.74%               |
| I                 |                         | 11    | 00    | 0000     |             | 2                      | 3    | 5    | 3       | 01   | Llantas y neum?ticos                                      | 2503    | 30                       | 9998              | 102                  | 2,000,000.00   | 0.00           | 2,000,000.00     | 0.00               | 263,775.90    | 263,775.90    | 13.19%                 | 1,736,224.10       | 86.81%               |
| I                 |                         | 11    | 00    | 0000     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                  | 2503    | 20                       | 1955              | 100                  | 4,000,000.00   | -300,000.00    | 3,700,000.00     | 0.00               | 606,956.90    | 606,956.90    | 16.40%                 | 3,093,043.10       | 83.60%               |
| I                 |                         | 11    | 00    | 0000     |             | 2                      | 3    | 7    | 1       | 02   | Gas?il                                                    | 2503    | 30                       | 9998              | 102                  | 10,000,000.00  | 0.00           | 10,000,000.00    | 0.00               | 1,661,930.00  | 1,661,930.00  | 16.62%                 | 8,338,070.00       | 83.38%               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2025

ODIGO DEL CAPITULO 7020

ENOMINACION AYUNTAMIENTO DE COTUI

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              |                    | Clasificador del Gasto |      |      |         |      |                                          | Función | Fuent<br>e de<br>Financ<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Financ<br>iador | Presupuesto   |                |                  | Devengado             |            |              |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|---------------|----------------|------------------|-----------------------|------------|--------------|------------------------------|-----------------------|-------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra | Codi<br>go<br>SNIP | Tipo                   | Obj. | Cla. | Subcta. | Aux. | Denominación del Gasto                   |         |                               |                             |                                  | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre  | A la Fecha   | %<br>Devengado a<br>la Fecha |                       |                         |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                       | 13      | 14                            | 15                          | 16                               | 17            | 18             | 19 = 17 + 0 - 18 | 20                    | 21         | 22 = 20 + 21 | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| I                            |                                   | 11    | 00    | 0000         |                    | 2                      | 3    | 7    | 2       | 03   | Productos qu?micos de uso personal       | 2503    | 20                            | 1955                        | 100                              | 650,000.00    | 0.00           | 650,000.00       | 0.00                  | 8,787.50   | 8,787.50     | 1.35%                        | 641,212.50            | 98.65%                  |
| I                            |                                   | 11    | 00    | 0000         |                    | 2                      | 6    | 5    | 7       | 01   | Herramientas y máquinas-herramientas     | 2503    | 20                            | 1955                        | 100                              | 3,975,000.00  | 0.00           | 3,975,000.00     | 0.00                  | 64,634.90  | 64,634.90    | 1.63%                        | 3,910,365.10          | 98.37%                  |
| I                            |                                   | 11    | 01    | 0051         |                    |                        |      |      |         |      | PRESUPUESTO PARTICIPATIVO                |         |                               |                             |                                  | 19,000,000.00 | 0.00           | 19,000,000.00    | 0.00                  | 0.00       | 0.00         | 0.0%                         | 19,000,000.00         | 100.0%                  |
| I                            |                                   | 11    | 01    | 0051         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura Terrestre y Obras Anexas | 2601    | 30                            | 9998                        | 102                              | 19,000,000.00 | 0.00           | 19,000,000.00    | 0.00                  | 0.00       | 0.00         | 0.00%                        | 19,000,000.00         | 100.00%                 |
| I                            |                                   | 11    | 01    | 0052         |                    |                        |      |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES        |         |                               |                             |                                  | 13,006,977.14 | 0.00           | 13,006,977.14    | 0.00                  | 0.00       | 0.00         | 0.0%                         | 13,006,977.14         | 100.0%                  |
| I                            |                                   | 11    | 01    | 0052         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura Terrestre y Obras Anexas | 2601    | 30                            | 9998                        | 102                              | 13,006,977.14 | 0.00           | 13,006,977.14    | 0.00                  | 0.00       | 0.00         | 0.00%                        | 13,006,977.14         | 100.00%                 |
| I                            |                                   | 11    | 01    | 0053         |                    |                        |      |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES SECTOR |         |                               |                             |                                  | 1,900,000.00  | 0.00           | 1,900,000.00     | 0.00                  | 0.00       | 0.00         | 0.0%                         | 1,900,000.00          | 100.0%                  |
| I                            |                                   | 11    | 01    | 0053         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura Terrestre y Obras Anexas | 2601    | 20                            | 1955                        | 100                              | 1,900,000.00  | 0.00           | 1,900,000.00     | 0.00                  | 0.00       | 0.00         | 0.00%                        | 1,900,000.00          | 100.00%                 |
| I                            |                                   | 11    | 01    | 0054         |                    |                        |      |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES SABANA |         |                               |                             |                                  | 3,700,000.00  | 0.00           | 3,700,000.00     | 0.00                  | 0.00       | 0.00         | 0.0%                         | 3,700,000.00          | 100.0%                  |
| I                            |                                   | 11    | 01    | 0054         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura Terrestre y Obras Anexas | 2601    | 20                            | 1955                        | 100                              | 3,700,000.00  | 0.00           | 3,700,000.00     | 0.00                  | 0.00       | 0.00         | 0.00%                        | 3,700,000.00          | 100.00%                 |
| I                            |                                   | 11    | 01    | 0055         |                    |                        |      |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES LA CRU |         |                               |                             |                                  | 3,700,000.00  | 0.00           | 3,700,000.00     | 0.00                  | 973,371.75 | 973,371.75   | 26.3%                        | 2,726,628.25          | 73.7%                   |
| I                            |                                   | 11    | 01    | 0055         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura Terrestre y Obras Anexas | 2601    | 20                            | 1955                        | 100                              | 3,700,000.00  | 0.00           | 3,700,000.00     | 0.00                  | 973,371.75 | 973,371.75   | 26.31%                       | 2,726,628.25          | 73.69%                  |
| I                            |                                   | 11    | 01    | 0056         |                    |                        |      |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES SANTA  |         |                               |                             |                                  | 3,700,000.00  | 0.00           | 3,700,000.00     | 0.00                  | 0.00       | 0.00         | 0.0%                         | 3,700,000.00          | 100.0%                  |
| I                            |                                   | 11    | 01    | 0056         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura Terrestre y Obras Anexas | 2601    | 20                            | 1955                        | 100                              | 3,700,000.00  | 0.00           | 3,700,000.00     | 0.00                  | 0.00       | 0.00         | 0.00%                        | 3,700,000.00          | 100.00%                 |
| I                            |                                   | 11    | 01    | 0057         |                    |                        |      |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES VISTA  |         |                               |                             |                                  | 4,000,000.00  | 0.00           | 4,000,000.00     | 0.00                  | 0.00       | 0.00         | 0.0%                         | 4,000,000.00          | 100.0%                  |
| I                            |                                   | 11    | 01    | 0057         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura Terrestre y Obras Anexas | 2601    | 20                            | 1955                        | 100                              | 4,000,000.00  | 0.00           | 4,000,000.00     | 0.00                  | 0.00       | 0.00         | 0.00%                        | 4,000,000.00          | 100.00%                 |
| I                            |                                   | 11    | 01    | 0058         |                    |                        |      |      |         |      | CONSTRUCCION DE ACERAS, CONTENES Y BADEN |         |                               |                             |                                  | 4,500,000.00  | 0.00           | 4,500,000.00     | 0.00                  | 0.00       | 0.00         | 0.0%                         | 4,500,000.00          | 100.0%                  |
| I                            |                                   | 11    | 01    | 0058         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura Terrestre y Obras Anexas | 2601    | 30                            | 9998                        | 102                              | 4,500,000.00  | 0.00           | 4,500,000.00     | 0.00                  | 0.00       | 0.00         | 0.00%                        | 4,500,000.00          | 100.00%                 |
| I                            |                                   | 11    | 01    | 0059         |                    |                        |      |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES LOS MU |         |                               |                             |                                  | 2,900,000.00  | 0.00           | 2,900,000.00     | 0.00                  | 0.00       | 0.00         | 0.0%                         | 2,900,000.00          | 100.0%                  |
| I                            |                                   | 11    | 01    | 0059         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura Terrestre y Obras Anexas | 2601    | 20                            | 1955                        | 100                              | 2,900,000.00  | 0.00           | 2,900,000.00     | 0.00                  | 0.00       | 0.00         | 0.00%                        | 2,900,000.00          | 100.00%                 |
| I                            |                                   | 11    | 01    | 0060         |                    |                        |      |      |         |      | CONSTRUCCION DE PUENTE CAJON RIO CHACUEY |         |                               |                             |                                  | 5,900,000.00  | 0.00           | 5,900,000.00     | 0.00                  | 0.00       | 0.00         | 0.0%                         | 5,900,000.00          | 100.0%                  |
| I                            |                                   | 11    | 01    | 0060         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura Terrestre y Obras Anexas | 2601    | 30                            | 9998                        | 102                              | 5,900,000.00  | 0.00           | 5,900,000.00     | 0.00                  | 0.00       | 0.00         | 0.00%                        | 5,900,000.00          | 100.00%                 |
| I                            |                                   | 11    | 01    | 0061         |                    |                        |      |      |         |      | SEÑALIZACION VIAL DEL POLIGONO CENTRAL   |         |                               |                             |                                  | 5,500,000.00  | 0.00           | 5,500,000.00     | 0.00                  | 0.00       | 0.00         | 0.0%                         | 5,500,000.00          | 100.0%                  |
| I                            |                                   | 11    | 01    | 0061         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura Terrestre y Obras Anexas | 2601    | 30                            | 9998                        | 102                              | 5,500,000.00  | 0.00           | 5,500,000.00     | 0.00                  | 0.00       | 0.00         | 0.00%                        | 5,500,000.00          | 100.00%                 |
| I                            |                                   | 11    | 01    | 0062         |                    |                        |      |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES - LA C |         |                               |                             |                                  | 0.00          | 1,459,367.92   | 1,459,367.92     | 0.00                  | 0.00       | 0.00         | 0.0%                         | 1,459,367.92          | 100.0%                  |
| I                            |                                   | 11    | 01    | 0062         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura Terrestre y Obras Anexas | 2601    | 30                            | 9998                        | 121                              | 0.00          | 1,459,367.92   | 1,459,367.92     | 0.00                  | 0.00       | 0.00         | 0.00%                        | 1,459,367.92          | 100.00%                 |
| I                            |                                   | 11    | 01    | 0063         |                    |                        |      |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES - CEME |         |                               |                             |                                  | 0.00          | 1,688,681.40   | 1,688,681.40     | 0.00                  | 758,702.33 | 758,702.33   | 44.9%                        | 929,979.07            | 55.1%                   |
| I                            |                                   | 11    | 01    | 0063         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura Terrestre y Obras Anexas | 2601    | 30                            | 9998                        | 121                              | 0.00          | 1,688,681.40   | 1,688,681.40     | 0.00                  | 758,702.33 | 758,702.33   | 44.93%                       | 929,979.07            | 55.07%                  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2025

CODIGO DEL CAPITULO 7020

DE NOMINACION AYUNTAMIENTO DE COTUI

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              |      | Codi<br>go<br>SNIP | Clasificador del Gasto |      |         |      |                                          | Función                                  | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto |                |                  | Devengado             |              |              |                              | Balance<br>Disponible | % Balance<br>Disponible |         |
|------------------------------|-----------------------------------|-------|-------|--------------|------|--------------------|------------------------|------|---------|------|------------------------------------------|------------------------------------------|-------------------------------|-----------------------------|----------------------------------|-------------|----------------|------------------|-----------------------|--------------|--------------|------------------------------|-----------------------|-------------------------|---------|
|                              | Partida<br>s No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra | Tipo |                    | Obj.                   | Cta. | Subcta. | Aux. | Denominación del Gasto                   |                                          |                               |                             |                                  | Original    | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre    | A la Fecha   | %<br>Devengado a<br>la Fecha |                       |                         |         |
|                              |                                   |       |       |              |      |                    |                        |      |         |      |                                          |                                          |                               |                             |                                  |             |                |                  |                       |              |              |                              |                       |                         |         |
| 1                            | 2                                 | 3     | 4     | 5            | 6    | 7                  | 8                      | 9    | 10      | 11   | 12                                       | 13                                       | 14                            | 15                          | 16                               | 17          | 18             | 19 = 17 + 0 - 18 | 20                    | 21           | 22 = 20 + 21 | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |         |
| I                            |                                   |       | 11    | 01           | 0064 |                    |                        |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES - VIST |                                          |                               |                             |                                  | 0.00        | 1,247,281.78   | 1,247,281.78     | 0.00                  | 1,122,114.12 | 1,122,114.12 | 90.0%                        | 125,167.66            | 10.0%                   |         |
| I                            |                                   |       | 11    | 01           | 0064 |                    | 2                      | 7    | 2       | 4    | 01                                       | Infraestructura Terrestre y Obras Anexas | 2601                          | 30                          | 9998                             | 121         | 0.00           | 1,247,281.78     | 1,247,281.78          | 0.00         | 1,122,114.12 | 1,122,114.12                 | 89.96%                | 125,167.66              | 10.04%  |
| I                            |                                   |       | 11    | 01           | 0065 |                    |                        |      |         |      | CONSTRUCCION DE PUENTE HICACO, VISTA DEL |                                          |                               |                             |                                  | 0.00        | 7,778,912.14   | 7,778,912.14     | 0.00                  | 2,137,569.15 | 2,137,569.15 | 27.5%                        | 5,641,342.99          | 72.5%                   |         |
| I                            |                                   |       | 11    | 01           | 0065 |                    | 2                      | 7    | 2       | 4    | 01                                       | Infraestructura Terrestre y Obras Anexas | 2601                          | 30                          | 9998                             | 121         | 0.00           | 7,778,912.14     | 7,778,912.14          | 0.00         | 2,137,569.15 | 2,137,569.15                 | 27.48%                | 5,641,342.99            | 72.52%  |
| I                            |                                   |       | 11    | 01           | 0066 |                    |                        |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES - HATO |                                          |                               |                             |                                  | 0.00        | 2,866,040.37   | 2,866,040.37     | 0.00                  | 0.00         | 0.00         | 0.0%                         | 2,866,040.37          | 100.0%                  |         |
| I                            |                                   |       | 11    | 01           | 0066 |                    | 2                      | 7    | 2       | 4    | 01                                       | Infraestructura Terrestre y Obras Anexas | 2601                          | 30                          | 9998                             | 121         | 0.00           | 2,866,040.37     | 2,866,040.37          | 0.00         | 0.00         | 0.00                         | 0.00%                 | 2,866,040.37            | 100.00% |
| I                            |                                   |       | 11    | 01           | 0067 |                    |                        |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES - PORL |                                          |                               |                             |                                  | 0.00        | 1,269,824.36   | 1,269,824.36     | 0.00                  | 1,142,433.03 | 1,142,433.03 | 90.0%                        | 127,391.33            | 10.0%                   |         |
| I                            |                                   |       | 11    | 01           | 0067 |                    | 2                      | 7    | 2       | 4    | 01                                       | Infraestructura Terrestre y Obras Anexas | 2601                          | 30                          | 9998                             | 121         | 0.00           | 1,269,824.36     | 1,269,824.36          | 0.00         | 1,142,433.03 | 1,142,433.03                 | 89.97%                | 127,391.33              | 10.03%  |
| I                            |                                   |       | 11    | 01           | 0068 |                    |                        |      |         |      | CONSTRUCCION ACERAS E IMPREMACION - C/CE |                                          |                               |                             |                                  | 0.00        | 1,857,315.12   | 1,857,315.12     | 0.00                  | 0.00         | 0.00         | 0.0%                         | 1,857,315.12          | 100.0%                  |         |
| I                            |                                   |       | 11    | 01           | 0068 |                    | 2                      | 7    | 2       | 4    | 01                                       | Infraestructura Terrestre y Obras Anexas | 2601                          | 30                          | 9998                             | 121         | 0.00           | 1,857,315.12     | 1,857,315.12          | 0.00         | 0.00         | 0.00                         | 0.00%                 | 1,857,315.12            | 100.00% |
| I                            |                                   |       | 11    | 01           | 0069 |                    |                        |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES - SECT |                                          |                               |                             |                                  | 0.00        | 3,600,000.00   | 3,600,000.00     | 0.00                  | 1,705,863.23 | 1,705,863.23 | 47.4%                        | 1,894,136.77          | 52.6%                   |         |
| I                            |                                   |       | 11    | 01           | 0069 |                    | 2                      | 7    | 2       | 4    | 01                                       | Infraestructura Terrestre y Obras Anexas | 2601                          | 30                          | 9998                             | 121         | 0.00           | 3,600,000.00     | 3,600,000.00          | 0.00         | 1,705,863.23 | 1,705,863.23                 | 47.39%                | 1,894,136.77            | 52.61%  |
| I                            |                                   |       | 11    | 01           | 0070 |                    |                        |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES - SECT |                                          |                               |                             |                                  | 0.00        | 3,000,000.00   | 3,000,000.00     | 0.00                  | 551,839.32   | 551,839.32   | 18.4%                        | 2,448,160.68          | 81.6%                   |         |
| I                            |                                   |       | 11    | 01           | 0070 |                    | 2                      | 7    | 2       | 4    | 01                                       | Infraestructura Terrestre y Obras Anexas | 2601                          | 30                          | 9998                             | 121         | 0.00           | 3,000,000.00     | 3,000,000.00          | 0.00         | 551,839.32   | 551,839.32                   | 18.39%                | 2,448,160.68            | 81.61%  |
| I                            |                                   |       | 11    | 01           | 0071 |                    |                        |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES - SECT |                                          |                               |                             |                                  | 0.00        | 2,300,000.00   | 2,300,000.00     | 0.00                  | 0.00         | 0.00         | 0.0%                         | 2,300,000.00          | 100.0%                  |         |
| I                            |                                   |       | 11    | 01           | 0071 |                    | 2                      | 7    | 2       | 4    | 01                                       | Infraestructura Terrestre y Obras Anexas | 2601                          | 30                          | 9998                             | 121         | 0.00           | 2,300,000.00     | 2,300,000.00          | 0.00         | 0.00         | 0.00                         | 0.00%                 | 2,300,000.00            | 100.00% |
| I                            |                                   |       | 11    | 01           | 0072 |                    |                        |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES - SECT |                                          |                               |                             |                                  | 0.00        | 3,000,000.00   | 3,000,000.00     | 0.00                  | 1,465,475.77 | 1,465,475.77 | 48.8%                        | 1,534,524.23          | 51.2%                   |         |
| I                            |                                   |       | 11    | 01           | 0072 |                    | 2                      | 7    | 2       | 4    | 01                                       | Infraestructura Terrestre y Obras Anexas | 2601                          | 30                          | 9998                             | 121         | 0.00           | 3,000,000.00     | 3,000,000.00          | 0.00         | 1,465,475.77 | 1,465,475.77                 | 48.85%                | 1,534,524.23            | 51.15%  |
| I                            |                                   |       | 11    | 01           | 0073 |                    |                        |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES - SECT |                                          |                               |                             |                                  | 0.00        | 3,000,000.00   | 3,000,000.00     | 0.00                  | 539,933.27   | 539,933.27   | 18.0%                        | 2,460,066.73          | 82.0%                   |         |
| I                            |                                   |       | 11    | 01           | 0073 |                    | 2                      | 7    | 2       | 4    | 01                                       | Infraestructura Terrestre y Obras Anexas | 2601                          | 30                          | 9998                             | 121         | 0.00           | 3,000,000.00     | 3,000,000.00          | 0.00         | 539,933.27   | 539,933.27                   | 18.00%                | 2,460,066.73            | 82.00%  |
| I                            |                                   |       | 11    | 01           | 0074 |                    |                        |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES - SECT |                                          |                               |                             |                                  | 0.00        | 3,000,000.00   | 3,000,000.00     | 0.00                  | 551,717.83   | 551,717.83   | 18.4%                        | 2,448,282.17          | 81.6%                   |         |
| I                            |                                   |       | 11    | 01           | 0074 |                    | 2                      | 7    | 2       | 4    | 01                                       | Infraestructura Terrestre y Obras Anexas | 2601                          | 30                          | 9998                             | 121         | 0.00           | 3,000,000.00     | 3,000,000.00          | 0.00         | 551,717.83   | 551,717.83                   | 18.39%                | 2,448,282.17            | 81.61%  |
| I                            |                                   |       | 11    | 01           | 0075 |                    |                        |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES - POLI |                                          |                               |                             |                                  | 0.00        | 1,000,000.00   | 1,000,000.00     | 0.00                  | 470,318.30   | 470,318.30   | 47.0%                        | 529,681.70            | 53.0%                   |         |
| I                            |                                   |       | 11    | 01           | 0075 |                    | 2                      | 7    | 2       | 4    | 01                                       | Infraestructura Terrestre y Obras Anexas | 2601                          | 30                          | 9998                             | 121         | 0.00           | 1,000,000.00     | 1,000,000.00          | 0.00         | 470,318.30   | 470,318.30                   | 47.03%                | 529,681.70              | 52.97%  |
| I                            |                                   |       | 11    | 01           | 0076 |                    |                        |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES - SECT |                                          |                               |                             |                                  | 0.00        | 3,000,000.00   | 3,000,000.00     | 0.00                  | 1,330,954.18 | 1,330,954.18 | 44.4%                        | 1,669,045.82          | 55.6%                   |         |
| I                            |                                   |       | 11    | 01           | 0076 |                    | 2                      | 7    | 2       | 4    | 01                                       | Infraestructura Terrestre y Obras Anexas | 2601                          | 30                          | 9998                             | 121         | 0.00           | 3,000,000.00     | 3,000,000.00          | 0.00         | 1,330,954.18 | 1,330,954.18                 | 44.37%                | 1,669,045.82            | 55.63%  |
| I                            |                                   |       | 11    | 01           | 0077 |                    |                        |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES - SECT |                                          |                               |                             |                                  | 0.00        | 3,000,000.00   | 3,000,000.00     | 0.00                  | 1,349,661.21 | 1,349,661.21 | 45.0%                        | 1,650,338.79          | 55.0%                   |         |
| I                            |                                   |       | 11    | 01           | 0077 |                    | 2                      | 7    | 2       | 4    | 01                                       | Infraestructura Terrestre y Obras Anexas | 2601                          | 30                          | 9998                             | 121         | 0.00           | 3,000,000.00     | 3,000,000.00          | 0.00         | 1,349,661.21 | 1,349,661.21                 | 44.99%                | 1,650,338.79            | 55.01%  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2025**

CODIGO DEL CAPITULO      7020

DE NOMINACION      AYUNTAMIENTO DE COTUI

| Destin<br>o de<br>Fond<br>os | Estructura Programatica       |       |       |              |      | Codi<br>go<br>SNIP | Clasificador del Gasto |      |         |      |                                                              | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto   |                |               | Devengado             |              |              |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|-------------------------------|-------|-------|--------------|------|--------------------|------------------------|------|---------|------|--------------------------------------------------------------|---------|-------------------------------|--------------------------|----------------------------------|---------------|----------------|---------------|-----------------------|--------------|--------------|------------------------------|-----------------------|-------------------------|
|                              | Partidas No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra | Tipo |                    | Obj.                   | Cta. | Subcta. | Aux. | Denominación del Gasto                                       |         |                               |                          |                                  | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Trimestre    | A la Fecha   | %<br>Devengado a<br>la Fecha |                       |                         |
|                              | 1                             | 2     | 3     | 4            | 5    |                    | 6                      | 7    | 8       | 9    | 10                                                           |         |                               |                          |                                  | 11            | 12             | 13            | 14                    | 15           | 16           | 17                           |                       |                         |
| I                            |                               | 11    | 01    | 0078         |      |                    |                        |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES - SECT                     |         |                               |                          |                                  | 0.00          | 4,000,000.00   | 4,000,000.00  | 0.00                  | 735,967.54   | 735,967.54   | 18.4%                        | 3,264,032.46          | 81.6%                   |
| I                            |                               | 11    | 01    | 0078         |      | 2                  | 7                      | 2    | 4       | 01   | Infraestructura Terrestre y Obras Anexas                     | 2601    | 30                            | 9998                     | 121                              | 0.00          | 4,000,000.00   | 4,000,000.00  | 0.00                  | 735,967.54   | 735,967.54   | 18.40%                       | 3,264,032.46          | 81.60%                  |
| I                            |                               | 11    | 01    | 0079         |      |                    |                        |      |         |      | RELLENO DE CALLES/ CONSTRUCCION DE ACERA                     |         |                               |                          |                                  | 0.00          | 9,000,000.00   | 9,000,000.00  | 0.00                  | 0.00         | 0.00         | 0.00%                        | 9,000,000.00          | 100.00%                 |
| I                            |                               | 11    | 01    | 0079         |      | 2                  | 7                      | 2    | 4       | 01   | Infraestructura Terrestre y Obras Anexas                     | 2601    | 30                            | 9998                     | 121                              | 0.00          | 9,000,000.00   | 9,000,000.00  | 0.00                  | 0.00         | 0.00         | 0.00%                        | 9,000,000.00          | 100.00%                 |
| I                            |                               | 11    | 01    | 0080         |      |                    |                        |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES - CENT                     |         |                               |                          |                                  | 0.00          | 4,000,000.00   | 4,000,000.00  | 0.00                  | 0.00         | 0.00         | 0.0%                         | 4,000,000.00          | 100.0%                  |
| I                            |                               | 11    | 01    | 0080         |      | 2                  | 7                      | 2    | 4       | 01   | Infraestructura Terrestre y Obras Anexas                     | 2601    | 30                            | 9998                     | 121                              | 0.00          | 4,000,000.00   | 4,000,000.00  | 0.00                  | 0.00         | 0.00         | 0.00%                        | 4,000,000.00          | 100.00%                 |
| I                            |                               | 11    | 01    | 0081         |      |                    |                        |      |         |      | CONSTRUCCION DE PUENTE TAWIQUE EN EL HAT                     |         |                               |                          |                                  | 0.00          | 1,339,426.00   | 1,339,426.00  | 0.00                  | 0.00         | 0.00         | 0.0%                         | 1,339,426.00          | 100.0%                  |
| I                            |                               | 11    | 01    | 0081         |      | 2                  | 7                      | 2    | 4       | 01   | Infraestructura Terrestre y Obras Anexas                     | 2601    | 30                            | 9998                     | 121                              | 0.00          | 1,339,426.00   | 1,339,426.00  | 0.00                  | 0.00         | 0.00         | 0.00%                        | 1,339,426.00          | 100.00%                 |
| I                            |                               | 11    | 02    | 0051         |      |                    |                        |      |         |      | REPARACION Y MANTENIMIENTO DE SEMAFOROS                      |         |                               |                          |                                  | 2,400,000.00  | 0.00           | 2,400,000.00  | 0.00                  | 0.00         | 0.00         | 0.0%                         | 2,400,000.00          | 100.0%                  |
| I                            |                               | 11    | 02    | 0051         |      | 2                  | 7                      | 2    | 4       | 01   | Infraestructura Terrestre y Obras Anexas                     | 2601    | 20                            | 1955                     | 100                              | 2,400,000.00  | 0.00           | 2,400,000.00  | 0.00                  | 0.00         | 0.00         | 0.00%                        | 2,400,000.00          | 100.00%                 |
| I                            |                               | 11    | 02    | 0052         |      |                    |                        |      |         |      | REACONDICIONAMIENTO DE VIAS DE ACCESO PE                     |         |                               |                          |                                  | 0.00          | 3,000,000.00   | 3,000,000.00  | 0.00                  | 571,668.19   | 571,668.19   | 19.1%                        | 2,428,331.81          | 80.9%                   |
| I                            |                               | 11    | 02    | 0052         |      | 2                  | 7                      | 2    | 4       | 01   | Infraestructura Terrestre y Obras Anexas                     | 2601    | 30                            | 9998                     | 121                              | 0.00          | 3,000,000.00   | 3,000,000.00  | 0.00                  | 571,668.19   | 571,668.19   | 19.06%                       | 2,428,331.81          | 80.94%                  |
| I                            |                               | 11    | 05    | 0051         |      |                    |                        |      |         |      | CONSTRUCCION CLUB LA UNION DE JUNTAS DE                      |         |                               |                          |                                  | 0.00          | 3,724,462.64   | 3,724,462.64  | 0.00                  | 1,078,934.82 | 1,078,934.82 | 29.0%                        | 2,645,527.82          | 71.0%                   |
| I                            |                               | 11    | 05    | 0051         |      | 2                  | 7                      | 2    | 7       | 01   | Obras urbanísticas                                           | 4302    | 30                            | 9998                     | 121                              | 0.00          | 3,724,462.64   | 3,724,462.64  | 0.00                  | 1,078,934.82 | 1,078,934.82 | 28.97%                       | 2,645,527.82          | 71.03%                  |
| I                            |                               | 11    | 11    | 0051         |      |                    |                        |      |         |      | 2DA ETAPA CONSTRUCCION DE SANTUARIO DE L                     |         |                               |                          |                                  | 0.00          | 3,000,000.00   | 3,000,000.00  | 0.00                  | 0.00         | 0.00         | 0.0%                         | 3,000,000.00          | 100.0%                  |
| I                            |                               | 11    | 11    | 0051         |      | 2                  | 7                      | 1    | 2       | 01   | Obras para edificación no residencial                        | 4305    | 30                            | 9998                     | 121                              | 0.00          | 3,000,000.00   | 3,000,000.00  | 0.00                  | 0.00         | 0.00         | 0.00%                        | 3,000,000.00          | 100.00%                 |
| I                            |                               | 11    | 21    | 0051         |      |                    |                        |      |         |      | CONSTRUCCION DE CAÑADA - LA LIBRADA                          |         |                               |                          |                                  | 0.00          | 4,986,842.40   | 4,986,842.40  | 0.00                  | 2,632,733.07 | 2,632,733.07 | 52.8%                        | 2,354,109.33          | 47.2%                   |
| I                            |                               | 11    | 21    | 0051         |      | 2                  | 7                      | 2    | 1       | 01   | Obras hidráulicas y sanitarias                               | 3103    | 30                            | 9998                     | 121                              | 0.00          | 4,986,842.40   | 4,986,842.40  | 0.00                  | 2,632,733.07 | 2,632,733.07 | 52.79%                       | 2,354,109.33          | 47.21%                  |
| I                            |                               | 11    | 23    | 0051         |      |                    |                        |      |         |      | CONSTRUCCION PARQUES DE LUCES                                |         |                               |                          |                                  | 0.00          | 2,305,567.81   | 2,305,567.81  | 0.00                  | 2,146,629.27 | 2,146,629.27 | 93.1%                        | 158,938.54            | 6.9%                    |
| I                            |                               | 11    | 23    | 0051         |      | 2                  | 7                      | 2    | 2       | 01   | Obras de energía                                             | 4104    | 30                            | 9998                     | 121                              | 0.00          | 2,305,567.81   | 2,305,567.81  | 0.00                  | 2,146,629.27 | 2,146,629.27 | 93.11%                       | 158,938.54            | 6.89%                   |
| I                            |                               | 12    |       |              |      |                    |                        |      |         |      | FORTALECIMIENTO DE LOS SERVICIOS PUBLICO                     |         |                               |                          |                                  | 50,541,598.86 | 11,000,000.00  | 61,541,598.86 | 0.00                  | 6,466,129.71 | 6,466,129.71 | 10.5%                        | 55,075,469.15         | 89.5%                   |
| I                            |                               | 12    | 00    | 0000         |      |                    |                        |      |         |      | Administración y reparación de unidad                        |         |                               |                          |                                  | 3,000,000.00  | 0.00           | 3,000,000.00  | 0.00                  | 40,251.54    | 40,251.54    | 1.3%                         | 2,959,748.46          | 98.7%                   |
| I                            |                               | 12    | 00    | 0000         |      | 2                  | 2                      | 7    | 2       | 06   | Mantenimiento y reparacion de equipos de transporte , tracto | 102     | 20                            | 1955                     | 100                              | 3,000,000.00  | 0.00           | 3,000,000.00  | 0.00                  | 40,251.54    | 40,251.54    | 1.34%                        | 2,959,748.46          | 98.66%                  |
| I                            |                               | 12    | 00    | 0000         |      |                    |                        |      |         |      | Servicio de limpieza y aseo de los espacios                  |         |                               |                          |                                  | 9,800,000.00  | 0.00           | 9,800,000.00  | 0.00                  | 1,680,267.14 | 1,680,267.14 | 17.1%                        | 8,119,732.86          | 82.9%                   |
| I                            |                               | 12    | 00    | 0000         |      | 2                  | 2                      | 1    | 8       | 01   | Recolección de residuos sólidos                              | 3202    | 30                            | 9998                     | 102                              | 6,000,000.00  | 0.00           | 6,000,000.00  | 0.00                  | 1,679,381.09 | 1,679,381.09 | 27.99%                       | 4,320,618.91          | 72.01%                  |
| I                            |                               | 12    | 00    | 0000         |      | 2                  | 3                      | 6    | 3       | 03   | Estructuras metálicas acabadas                               | 3202    | 20                            | 1955                     | 100                              | 2,000,000.00  | 0.00           | 2,000,000.00  | 0.00                  | 0.00         | 0.00         | 0.00%                        | 2,000,000.00          | 100.00%                 |
| I                            |                               | 12    | 00    | 0000         |      | 2                  | 3                      | 9    | 9       | 01   | Productos y Útiles Varios n.i.p                              | 3202    | 20                            | 1955                     | 100                              | 1,800,000.00  | 0.00           | 1,800,000.00  | 0.00                  | 886.05       | 886.05       | 0.05%                        | 1,799,113.95          | 99.95%                  |
| I                            |                               | 12    | 01    | 0051         |      |                    |                        |      |         |      | VIA DE ACCESO Y ACONDICIONAMIENTO DEL VEHICULO               |         |                               |                          |                                  | 0.00          | 8,000,000.00   | 8,000,000.00  | 0.00                  | 4,126,793.24 | 4,126,793.24 | 51.6%                        | 3,873,206.76          | 48.4%                   |
| I                            |                               | 12    | 01    | 0051         |      | 2                  | 7                      | 2    | 1       | 01   | Obras hidráulicas y sanitarias                               | 3214    | 30                            | 9998                     | 121                              | 0.00          | 8,000,000.00   | 8,000,000.00  | 0.00                  | 4,126,793.24 | 4,126,793.24 | 51.58%                       | 3,873,206.76          | 48.42%                  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2025**

CODIGO DEL CAPITULO

7020

DE NOMINACION

AYUNTAMIENTO DE COTUI

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              |      | Codi<br>go<br>SNIP | Clasificador del Gasto |      |        |      |                                          | Función | Fuent<br>e de<br>Finan<br>o. | Fuent<br>e Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto   |                |                   | Devengado             |              |              |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|-----------------------------------|-------|-------|--------------|------|--------------------|------------------------|------|--------|------|------------------------------------------|---------|------------------------------|--------------------------|----------------------------------|---------------|----------------|-------------------|-----------------------|--------------|--------------|------------------------------|-----------------------|-------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra | Tipo |                    | Obj.                   | Cla. | Subcta | Aux. | Denominación del Gasto                   |         |                              |                          |                                  | Original      | Modificaciones | Vigente           | Acumulado<br>Anterior | Trimestre    | A la Fecha   | %<br>Devengado a<br>la Fecha |                       |                         |
|                              |                                   |       |       |              |      |                    |                        |      |        |      |                                          |         |                              |                          |                                  |               |                |                   |                       |              |              |                              |                       |                         |
| 1                            | 2                                 | 3     | 4     | 5            | 6    | 7                  | 8                      | 9    | 10     | 11   | 12                                       | 13      | 14                           | 15                       | 16                               | 17            | 18             | 19 = 17 + 18 - 19 | 20                    | 21           | 22 = 20 + 21 | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| I                            |                                   | 12    | 00    | 0000         |      |                    |                        |      |        |      | Servicios de ornato, embellecimiento y c |         |                              |                          |                                  | 600,000.00    | 0.00           | 600,000.00        | 0.00                  | 60,803.86    | 60,803.86    | 10.1%                        | 539,196.14            | 89.9%                   |
| I                            |                                   | 12    | 00    | 0000         |      | 2                  | 3                      | 9    | 1      | 01   | Material para limpieza                   | 3201    | 20                           | 1955                     | 100                              | 600,000.00    | 0.00           | 600,000.00        | 0.00                  | 60,803.86    | 60,803.86    | 10.13%                       | 539,196.14            | 89.87%                  |
| I                            |                                   | 12    | 00    | 0000         |      |                    |                        |      |        |      | Mantenimiento de alumbrado público de c  |         |                              |                          |                                  | 3,641,598.86  | 0.00           | 3,641,598.86      | 0.00                  | 10,055.08    | 10,055.08    | 0.3%                         | 3,631,543.78          | 99.7%                   |
| I                            |                                   | 12    | 00    | 0000         |      | 2                  | 3                      | 9    | 6      | 01   | Productos eléctricos y afines            | 4104    | 20                           | 1955                     | 100                              | 1,641,598.86  | 0.00           | 1,641,598.86      | 0.00                  | 10,055.08    | 10,055.08    | 0.61%                        | 1,631,543.78          | 99.39%                  |
| I                            |                                   | 12    | 00    | 0000         |      | 2                  | 3                      | 9    | 6      | 01   | Productos eléctricos y afines            | 4101    | 30                           | 9995                     | 102                              | 2,000,000.00  | 0.00           | 2,000,000.00      | 0.00                  | 0.00         | 0.00         | 0.00%                        | 2,000,000.00          | 100.00%                 |
| I                            |                                   | 12    | 01    | 0051         |      |                    |                        |      |        |      | CONSTRUCCION ENTRADA AL MUNICIPIO DE COT |         |                              |                          |                                  | 20,000,000.00 | 0.00           | 20,000,000.00     | 0.00                  | 0.00         | 0.00         | 0.0%                         | 20,000,000.00         | 100.0%                  |
| I                            |                                   | 12    | 01    | 0051         |      | 2                  | 7                      | 2    | 4      | 01   | Infraestructura Terrestre y Obras Anexas | 4101    | 30                           | 9998                     | 102                              | 20,000,000.00 | 0.00           | 20,000,000.00     | 0.00                  | 0.00         | 0.00         | 0.00%                        | 20,000,000.00         | 100.00%                 |
| I                            |                                   | 12    | 01    | 0052         |      |                    |                        |      |        |      | CONSTRUCCION PASEO DE LA SALUD SECTOR OL |         |                              |                          |                                  | 2,000,000.00  | 0.00           | 2,000,000.00      | 0.00                  | 0.00         | 0.00         | 0.0%                         | 2,000,000.00          | 100.0%                  |
| I                            |                                   | 12    | 01    | 0052         |      | 2                  | 7                      | 2    | 7      | 01   | Obras urbanísticas                       | 4101    | 20                           | 1955                     | 100                              | 2,000,000.00  | 0.00           | 2,000,000.00      | 0.00                  | 0.00         | 0.00         | 0.00%                        | 2,000,000.00          | 100.00%                 |
| I                            |                                   | 12    | 03    | 0051         |      |                    |                        |      |        |      | CONSTRUCCION DE PARQUE - SECTOR MAGUACA  |         |                              |                          |                                  | 0.00          | 3,000,000.00   | 3,000,000.00      | 0.00                  | 539,902.81   | 539,902.81   | 18.0%                        | 2,460,097.19          | 82.0%                   |
| I                            |                                   | 12    | 03    | 0051         |      | 2                  | 7                      | 2    | 7      | 01   | Obras urbanísticas                       | 4302    | 30                           | 9998                     | 121                              | 0.00          | 3,000,000.00   | 3,000,000.00      | 0.00                  | 539,902.81   | 539,902.81   | 18.00%                       | 2,460,097.19          | 82.00%                  |
| I                            |                                   | 12    | 04    | 0051         |      |                    |                        |      |        |      | REMOZAMIENTO DE PARQUE LOS COCOS         |         |                              |                          |                                  | 4,500,000.00  | 0.00           | 4,500,000.00      | 0.00                  | 0.00         | 0.00         | 0.0%                         | 4,500,000.00          | 100.0%                  |
| I                            |                                   | 12    | 04    | 0051         |      | 2                  | 7                      | 2    | 7      | 01   | Obras urbanísticas                       | 4302    | 30                           | 9998                     | 102                              | 4,500,000.00  | 0.00           | 4,500,000.00      | 0.00                  | 0.00         | 0.00         | 0.00%                        | 4,500,000.00          | 100.00%                 |
| I                            |                                   | 12    | 04    | 0052         |      |                    |                        |      |        |      | REPARACION DE PARQUES Y PLAZAS           |         |                              |                          |                                  | 7,000,000.00  | 0.00           | 7,000,000.00      | 0.00                  | 8,056.04     | 8,056.04     | 0.1%                         | 6,991,943.96          | 99.9%                   |
| I                            |                                   | 12    | 04    | 0052         |      | 2                  | 7                      | 2    | 7      | 01   | Obras urbanísticas                       | 4302    | 30                           | 9998                     | 102                              | 7,000,000.00  | 0.00           | 7,000,000.00      | 0.00                  | 8,056.04     | 8,056.04     | 0.12%                        | 6,991,943.96          | 99.88%                  |
| I                            |                                   | 14    |       |              |      |                    |                        |      |        |      | GESTION Y ADMINISTRACION DE SERVICIOS FU |         |                              |                          |                                  | 27,150,000.00 | 10,000,000.00  | 37,150,000.00     | 0.00                  | 1,913,416.62 | 1,913,416.62 | 5.2%                         | 35,236,583.38         | 94.8%                   |
| I                            |                                   | 14    | 00    | 0000         |      |                    |                        |      |        |      | Gestión y administración de los servic   |         |                              |                          |                                  | 15,000,000.00 | 0.00           | 15,000,000.00     | 0.00                  | 0.00         | 0.00         | 0.0%                         | 15,000,000.00         | 100.0%                  |
| I                            |                                   | 14    | 00    | 0000         |      | 2                  | 6                      | 9    | 3      | 01   | Terrenos urbanos sin mejoras             | 4305    | 30                           | 9998                     | 102                              | 15,000,000.00 | 0.00           | 15,000,000.00     | 0.00                  | 0.00         | 0.00         | 0.00%                        | 15,000,000.00         | 100.00%                 |
| I                            |                                   | 14    | 01    | 0051         |      |                    |                        |      |        |      | CONSTRUCCION 2DA ETAPA CEMENTERIO ETERNO |         |                              |                          |                                  | 0.00          | 10,000,000.00  | 10,000,000.00     | 0.00                  | 1,913,416.62 | 1,913,416.62 | 19.1%                        | 8,086,583.38          | 80.9%                   |
| I                            |                                   | 14    | 01    | 0051         |      | 2                  | 7                      | 2    | 8      | 01   | Obras en cementerios                     | 4305    | 30                           | 9998                     | 121                              | 0.00          | 10,000,000.00  | 10,000,000.00     | 0.00                  | 1,913,416.62 | 1,913,416.62 | 19.13%                       | 8,086,583.38          | 80.87%                  |
| I                            |                                   | 14    | 02    | 0051         |      |                    |                        |      |        |      | REMOZAMIENTO CEMENTERIO MUNICIPAL COTUI  |         |                              |                          |                                  | 4,750,000.00  | 0.00           | 4,750,000.00      | 0.00                  | 0.00         | 0.00         | 0.0%                         | 4,750,000.00          | 100.0%                  |
| I                            |                                   | 14    | 02    | 0051         |      | 2                  | 7                      | 2    | 8      | 01   | Obras en cementerios                     | 4305    | 30                           | 9998                     | 102                              | 4,750,000.00  | 0.00           | 4,750,000.00      | 0.00                  | 0.00         | 0.00         | 0.00%                        | 4,750,000.00          | 100.00%                 |
| I                            |                                   | 14    | 03    | 0051         |      |                    |                        |      |        |      | CONSTRUCCION DE FUNERARIA MUNICIPAL (NOR |         |                              |                          |                                  | 5,000,000.00  | 0.00           | 5,000,000.00      | 0.00                  | 0.00         | 0.00         | 0.0%                         | 5,000,000.00          | 100.0%                  |
| I                            |                                   | 14    | 03    | 0051         |      | 2                  | 7                      | 1    | 2      | 01   | Obras para edificación no residencial    | 4305    | 30                           | 9998                     | 102                              | 5,000,000.00  | 0.00           | 5,000,000.00      | 0.00                  | 0.00         | 0.00         | 0.00%                        | 5,000,000.00          | 100.00%                 |
| I                            |                                   | 14    | 04    | 0051         |      |                    |                        |      |        |      | REMOZAMIENTO DE FUNERARIA MUNICIPAL SECT |         |                              |                          |                                  | 2,400,000.00  | 0.00           | 2,400,000.00      | 0.00                  | 0.00         | 0.00         | 0.0%                         | 2,400,000.00          | 100.0%                  |
| I                            |                                   | 14    | 04    | 0051         |      | 2                  | 7                      | 1    | 2      | 01   | Obras para edificación no residencial    | 4305    | 20                           | 1955                     | 100                              | 2,400,000.00  | 0.00           | 2,400,000.00      | 0.00                  | 0.00         | 0.00         | 0.00%                        | 2,400,000.00          | 100.00%                 |
| I                            |                                   | 15    |       |              |      |                    |                        |      |        |      | DESARROLLO SOCIAL Y PARTICIPACION COMUNI |         |                              |                          |                                  | 5,000,000.00  | 12,437,583.12  | 17,437,583.12     | 0.00                  | 2,400,358.63 | 2,400,358.63 | 13.8%                        | 15,037,224.49         | 86.2%                   |
| I                            |                                   | 15    | 01    | 0052         |      |                    |                        |      |        |      | CONSTRUCCION DE CAMPO DE FUTBOL - CENTRO |         |                              |                          |                                  | 0.00          | 7,000,000.00   | 7,000,000.00      | 0.00                  | 1,335,299.84 | 1,335,299.84 | 19.1%                        | 5,664,700.16          | 80.9%                   |
| I                            |                                   | 15    | 01    | 0052         |      | 2                  | 7                      | 2    | 7      | 01   | Obras urbanísticas                       | 4302    | 30                           | 9998                     | 121                              | 0.00          | 7,000,000.00   | 7,000,000.00      | 0.00                  | 1,335,299.84 | 1,335,299.84 | 19.08%                       | 5,664,700.16          | 80.92%                  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2025

MODIGO DEL CAPITULO 7020  
DENOMINACION AYUNTAMIENTO DE COTUI

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      | Función                                                     | Fuent<br>e de<br>Finant<br>o | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto            |                |                | Devengado        |                       |               |               | Balance<br>Disponible | % Balance<br>Disponible |                              |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|-------------------------------------------------------------|------------------------------|-----------------------------|----------------------------------|------------------------|----------------|----------------|------------------|-----------------------|---------------|---------------|-----------------------|-------------------------|------------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cla. | Subcta. | Aux. |                                                             |                              |                             |                                  | Denominación del Gasto | Original       | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre     | A la Fecha    |                       |                         | %<br>Devengado a<br>la Fecha |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                                          | 13                           | 14                          | 15                               | 16                     | 17             | 18             | 19 = 17 + 0 - 18 | 20                    | 21            | 22 = 20 + 21  | 23 = 22 / 19          | 24 = 19 - 22            | 25 = 24 / 19                 |
| I                            |                                   | 15    | 02    | 0051         |                    |                        |      |      |         |      | REMOZAMIENTO CANCHAS DEPORTIVAS                             |                              |                             |                                  |                        | 5,000,000.00   | 0.00           | 5,000,000.00     | 0.00                  | 0.00          | 0.00          | 0.0%                  | 5,000,000.00            | 100.0%                       |
| I                            |                                   | 15    | 02    | 0051         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                                          | 4302                         | 30                          | 9998                             | 102                    | 5,000,000.00   | 0.00           | 5,000,000.00     | 0.00                  | 0.00          | 0.00          | 0.00%                 | 5,000,000.00            | 100.00%                      |
| I                            |                                   | 15    | 02    | 0052         |                    |                        |      |      |         |      | VERJADO DEL PLAY CASTILLO                                   |                              |                             |                                  |                        | 0.00           | 3,116,983.12   | 3,116,983.12     | 0.00                  | 608,121.77    | 608,121.77    | 19.5%                 | 2,508,861.35            | 80.5%                        |
| I                            |                                   | 15    | 02    | 0052         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                                          | 4302                         | 30                          | 9998                             | 121                    | 0.00           | 3,116,983.12   | 3,116,983.12     | 0.00                  | 608,121.77    | 608,121.77    | 19.51%                | 2,508,861.35            | 80.49%                       |
| I                            |                                   | 15    | 02    | 0053         |                    |                        |      |      |         |      | REACONDICIONAMIENTO TERRENO PLAY SABALLO                    |                              |                             |                                  |                        | 0.00           | 2,320,600.00   | 2,320,600.00     | 0.00                  | 456,937.02    | 456,937.02    | 19.7%                 | 1,863,662.98            | 80.3%                        |
| I                            |                                   | 15    | 02    | 0053         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                                          | 4302                         | 30                          | 9998                             | 121                    | 0.00           | 2,320,600.00   | 2,320,600.00     | 0.00                  | 456,937.02    | 456,937.02    | 19.69%                | 1,863,662.98            | 80.31%                       |
| I                            |                                   | 17    |       |              |                    |                        |      |      |         |      | REGULACION, GESTION Y ADMINISTRACION DE                     |                              |                             |                                  |                        | 0.00           | 0.00           | 0.00             | 0.00                  | 0.00          | 0.00          | 19.7%                 | 0.00                    | 80.3%                        |
| I                            |                                   | 17    | 01    | 0051         |                    |                        |      |      |         |      | CONSTRUCCION 1RA ETAPA DE MATADERO MUNIC                    |                              |                             |                                  |                        | 0.00           | 4,000,000.00   | 4,000,000.00     | 0.00                  | 0.00          | 0.00          | 0.0%                  | 4,000,000.00            | 100.0%                       |
| I                            |                                   | 17    | 01    | 0051         |                    | 2                      | 7    | 1    | 3       | 01   | Obras para edificaci?n de otras estructuras                 | 2101                         | 30                          | 9998                             | 121                    | 0.00           | 4,000,000.00   | 4,000,000.00     | 0.00                  | 0.00          | 0.00          | 0.00%                 | 4,000,000.00            | 100.00%                      |
| I                            |                                   | 17    | 01    | 0052         |                    |                        |      |      |         |      | CONSTRUCCION DEL MERCADO MUNICIPAL                          |                              |                             |                                  |                        | 0.00           | 12,543,639.80  | 12,543,639.80    | 0.00                  | 0.00          | 0.00          | 0.0%                  | 12,543,639.80           | 100.0%                       |
| I                            |                                   | 17    | 01    | 0052         |                    | 2                      | 7    | 1    | 3       | 01   | Obras para edificaci?n de otras estructuras                 | 2101                         | 30                          | 9998                             | 121                    | 0.00           | 12,543,639.80  | 12,543,639.80    | 0.00                  | 0.00          | 0.00          | 0.00%                 | 12,543,639.80           | 100.00%                      |
| I                            |                                   | 17    | 04    | 0051         |                    |                        |      |      |         |      | SANEAMIENTO DE CAÑADAS - SECTOR CUESTA                      |                              |                             |                                  |                        | 0.00           | 3,000,000.00   | 3,000,000.00     | 0.00                  | 0.00          | 0.00          | 0.0%                  | 3,000,000.00            | 100.0%                       |
| I                            |                                   | 17    | 04    | 0051         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidráulicas y sanitarias                              | 3103                         | 30                          | 9998                             | 121                    | 0.00           | 3,000,000.00   | 3,000,000.00     | 0.00                  | 0.00          | 0.00          | 0.00%                 | 3,000,000.00            | 100.00%                      |
| I                            | 96                                |       |       |              |                    |                        |      |      |         |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC                    |                              |                             |                                  |                        | 18,004,000.00  | 0.00           | 18,004,000.00    | 0.00                  | 3,409,610.32  | 3,409,610.32  | 18.9%                 | 14,594,389.68           | 81.1%                        |
| I                            | 96                                |       | 00    | 0000         |                    |                        |      |      |         |      | Amortizaciones de préstamos                                 | 442                          |                             |                                  |                        | 18,004,000.00  | 0.00           | 18,004,000.00    | 0.00                  | 3,409,610.32  | 3,409,610.32  | 18.9%                 | 14,594,389.68           | 81.1%                        |
| I                            | 96                                |       | 00    | 0000         |                    | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas    | 0000                         | 20                          | 1955                             | 100                    | 4,787,401.14   | 0.00           | 4,787,401.14     | 0.00                  | 2,464,015.28  | 2,464,015.28  | 51.47%                | 2,323,385.86            | 48.53%                       |
| I                            | 96                                |       | 00    | 0000         |                    | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas    | 0000                         | 30                          | 9998                             | 102                    | 13,216,598.86  | 0.00           | 13,216,598.86    | 0.00                  | 945,595.04    | 945,595.04    | 7.15%                 | 12,271,003.82           | 92.85%                       |
| I                            | 98                                |       |       |              |                    |                        |      |      |         |      | ADMINISTRACION DE CONTRIBUCIONES ESPECIAL                   |                              |                             |                                  |                        | 0.00           | 1,000,000.00   | 1,000,000.00     | 0.00                  | 985,000.00    | 985,000.00    | 98.5%                 | 15,000.00               | 1.5%                         |
| I                            | 98                                |       | 00    | 0000         |                    |                        |      |      |         |      | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS                    | 00                           |                             |                                  |                        | 0.00           | 1,000,000.00   | 1,000,000.00     | 0.00                  | 985,000.00    | 985,000.00    | 98.5%                 | 15,000.00               | 1.5%                         |
| I                            | 98                                |       | 00    | 0000         |                    | 2                      | 5    | 1    | 2       | 01   | Transferencias de capital a asociaciones Privadas sin Fines | 4510                         | 30                          | 9998                             | 102                    | 0.00           | 1,000,000.00   | 1,000,000.00     | 0.00                  | 985,000.00    | 985,000.00    | 98.50%                | 15,000.00               | 1.50%                        |
| TOTAL CUENTA INVERSION       |                                   |       |       |              |                    |                        |      |      |         |      |                                                             |                              |                             |                                  |                        | 229,419,225.49 | 143,204,944.86 | 372,624,170.35   | 0.00                  | 42,538,151.76 | 42,538,151.76 | 11.4%                 | 330,086,018.59          | 88.6%                        |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2025

CODIGO DEL CAPITULO 7020  
DENOMINACION AYUNTAMIENTO DE COTUI

| Destino de Fondos                      | Estructura Programatica |       |       |          | Clasificador del Gasto |      |      |      |         |      |                                                      | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto    |                |                  | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|----------------------------------------|-------------------------|-------|-------|----------|------------------------|------|------|------|---------|------|------------------------------------------------------|---------|--------------------------|-------------------|----------------------|----------------|----------------|------------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                                        | Partidas No Asignadas   | Prog. | Proy. | Act/Obra | Código SNIP            | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                               |         |                          |                   |                      | Original       | Modificaciones | Vigente          | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                                      | 2                       | 3     | 4     | 5        | 6                      | 7    | 8    | 9    | 10      | 11   | 12                                                   | 13      | 14                       | 15                | 16                   | 17             | 18             | 19 = 17 + 0 - 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| E                                      |                         | 01    |       |          |                        |      |      |      |         |      | ACTIVIDADES CENTRALES                                |         |                          |                   |                      | 44,164.96      | 100,000.00     | 144,164.96       | 0.00               | 54,666.57     | 54,666.57     | 37.9%                  | 89,498.39          | 62.1%                |
| E                                      |                         | 01    | 00    | 0000     |                        |      |      |      |         |      | Gestión administrativa y financiera                  | 0000    |                          |                   |                      | 44,164.96      | 100,000.00     | 144,164.96       | 0.00               | 54,666.57     | 54,666.57     | 37.9%                  | 89,498.39          | 62.1%                |
| E                                      |                         | 01    | 00    | 0000     |                        | 2    | 2    | 3    | 1       | 01   | Viáticos dentro del país                             | 1102    | 30                       | 9998              | 102                  | 25,000.00      | 0.00           | 25,000.00        | 0.00               | 0.00          | 0.00          | 0.00%                  | 25,000.00          | 100.00%              |
| E                                      |                         | 01    | 00    | 0000     |                        | 2    | 2    | 3    | 2       | 01   | Viáticos fuera del país                              | 1102    | 30                       | 9998              | 102                  | 10,000.00      | 0.00           | 10,000.00        | 0.00               | 0.00          | 0.00          | 0.00%                  | 10,000.00          | 100.00%              |
| E                                      |                         | 01    | 00    | 0000     |                        | 2    | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                        | 1102    | 20                       | 1955              | 100                  | 6,744.96       | 100,000.00     | 106,744.96       | 0.00               | 54,666.57     | 54,666.57     | 51.21%                 | 52,078.39          | 48.79%               |
| E                                      |                         | 01    | 00    | 0000     |                        | 2    | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                        | 1102    | 30                       | 9998              | 102                  | 2,420.00       | 0.00           | 2,420.00         | 0.00               | 0.00          | 0.00          | 0.00%                  | 2,420.00           | 100.00%              |
| E                                      |                         | 14    |       |          |                        |      |      |      |         |      | GESTION Y ADMINISTRACION DE SERVICIOS FU             |         |                          |                   |                      | 1,000,000.00   | 0.00           | 1,000,000.00     | 0.00               | 0.00          | 0.00          | 0.0%                   | 1,000,000.00       | 62.1%                |
| E                                      |                         | 14    | 00    | 0000     |                        |      |      |      |         |      | Gestión y administración de los servic               |         |                          |                   |                      | 1,000,000.00   | 0.00           | 1,000,000.00     | 0.00               | 0.00          | 0.00          | 0.0%                   | 1,000,000.00       | 100.0%               |
| E                                      |                         | 14    | 00    | 0000     |                        | 2    | 2    | 8    | 4       | 01   | Servicios funerarios y gastos conexos                | 4305    | 30                       | 9998              | 102                  | 1,000,000.00   | 0.00           | 1,000,000.00     | 0.00               | 0.00          | 0.00          | 0.00%                  | 1,000,000.00       | 100.00%              |
| E                                      |                         | 15    |       |          |                        |      |      |      |         |      | DESARROLLO SOCIAL Y PARTICIPACION COMUNI             |         |                          |                   |                      | 12,350,399.99  | 2,100,000.00   | 14,450,399.99    | 0.00               | 1,641,850.33  | 1,641,850.33  | 11.4%                  | 12,808,549.66      | 88.6%                |
| E                                      |                         | 15    | 00    | 0000     |                        |      |      |      |         |      | Gestión de asistencia sociales                       |         |                          |                   |                      | 6,100,400.00   | 2,200,000.00   | 8,300,400.00     | 0.00               | 614,531.63    | 614,531.63    | 7.4%                   | 7,685,868.37       | 92.6%                |
| E                                      |                         | 15    | 00    | 0000     |                        | 2    | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                       | 9998              | 102                  | 6,100,400.00   | 0.00           | 6,100,400.00     | 0.00               | 429,466.93    | 429,466.93    | 7.04%                  | 5,670,933.07       | 92.96%               |
| E                                      |                         | 15    | 00    | 0000     |                        | 2    | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                       | 9998              | 121                  | 0.00           | 1,000,000.00   | 1,000,000.00     | 0.00               | 185,064.70    | 185,064.70    | 18.51%                 | 814,935.30         | 81.49%               |
| E                                      |                         | 15    | 00    | 0000     |                        | 2    | 4    | 1    | 4       | 01   | Becas Nacionales                                     | 4510    | 30                       | 9998              | 121                  | 0.00           | 1,200,000.00   | 1,200,000.00     | 0.00               | 0.00          | 0.00          | 0.00%                  | 1,200,000.00       | 100.00%              |
| E                                      |                         | 15    | 00    | 0000     |                        |      |      |      |         |      | Coordinación y organización ciudadana                |         |                          |                   |                      | 500,000.00     | -100,000.00    | 400,000.00       | 0.00               | 45,015.75     | 45,015.75     | 11.3%                  | 354,984.25         | 88.7%                |
| E                                      |                         | 15    | 00    | 0000     |                        | 2    | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                    | 4102    | 20                       | 1955              | 100                  | 300,000.00     | -100,000.00    | 200,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 200,000.00         | 100.00%              |
| E                                      |                         | 15    | 00    | 0000     |                        | 2    | 3    | 4    | 1       | 01   | Productos medicinales                                | 4102    | 30                       | 9998              | 102                  | 200,000.00     | 0.00           | 200,000.00       | 0.00               | 45,015.75     | 45,015.75     | 22.51%                 | 154,984.25         | 77.49%               |
| E                                      |                         | 15    | 00    | 0000     |                        |      |      |      |         |      | Fomento del Arte y cultura                           |         |                          |                   |                      | 5,749,999.99   | 0.00           | 5,749,999.99     | 0.00               | 982,302.95    | 982,302.95    | 17.1%                  | 4,767,697.04       | 82.9%                |
| E                                      |                         | 15    | 00    | 0000     |                        | 2    | 1    | 1    | 1       | 01   | Sueldos fijos                                        | 4303    | 20                       | 1955              | 100                  | 4,200,000.00   | 0.00           | 4,200,000.00     | 0.00               | 947,333.45    | 947,333.45    | 22.56%                 | 3,252,666.55       | 77.44%               |
| E                                      |                         | 15    | 00    | 0000     |                        | 2    | 1    | 1    | 4       | 01   | Sueldo anual no.13                                   | 4303    | 20                       | 1955              | 100                  | 350,000.00     | 0.00           | 350,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 350,000.00         | 100.00%              |
| E                                      |                         | 15    | 00    | 0000     |                        | 2    | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                    | 4303    | 30                       | 9998              | 102                  | 297,780.00     | 0.00           | 297,780.00       | 0.00               | 8,974.35      | 8,974.35      | 3.01%                  | 288,805.65         | 96.99%               |
| E                                      |                         | 15    | 00    | 0000     |                        | 2    | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                | 4303    | 30                       | 9998              | 102                  | 298,200.00     | 0.00           | 298,200.00       | 0.00               | 4,221.00      | 4,221.00      | 1.42%                  | 293,979.00         | 98.58%               |
| E                                      |                         | 15    | 00    | 0000     |                        | 2    | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral           | 4303    | 30                       | 9998              | 102                  | 46,200.00      | 0.00           | 46,200.00        | 0.00               | 1,774.15      | 1,774.15      | 3.84%                  | 44,425.85          | 96.16%               |
| E                                      |                         | 15    | 00    | 0000     |                        | 2    | 2    | 8    | 6       | 01   | Eventos generales                                    | 4303    | 20                       | 1955              | 100                  | 357,819.99     | 0.00           | 357,819.99       | 0.00               | 0.00          | 0.00          | 0.00%                  | 357,819.99         | 100.00%              |
| E                                      |                         | 15    | 00    | 0000     |                        | 2    | 4    | 1    | 3       | 01   | Premios literarios, deportivos y culturales          | 4303    | 30                       | 9998              | 102                  | 200,000.00     | 0.00           | 200,000.00       | 0.00               | 20,000.00     | 20,000.00     | 10.00%                 | 180,000.00         | 90.00%               |
| TOTAL CUENTA EDUCACION, SALUD Y GENERO |                         |       |       |          |                        |      |      |      |         |      |                                                      |         |                          |                   |                      | 13,394,564.95  | 2,200,000.00   | 15,594,564.95    | 0.00               | 1,696,516.90  | 1,696,516.90  | 10.9%                  | 13,898,048.05      | 89.1%                |
| TOTAL RD\$                             |                         |       |       |          |                        |      |      |      |         |      |                                                      |         |                          |                   |                      | 374,337,699.73 | 145,404,944.86 | 519,742,644.59   | 0.00               | 63,110,351.15 | 63,110,351.15 | 12.1%                  | 456,632,293.44     | 87.9%                |



Preparado por



Revisado por



Aprobado por