

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 CAPITULO7149

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE PERALVILLO

| 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. | 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 + o - 18 | 20                    | 21           | 22 = 20 + 21 | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| P                            |                                   | 01    |       |              |                    |                        |      |      |        |      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC                    |         |                               |                             |                                  | 13,073,543.00 | 0.00           | 13,073,543.00    | 0.00                  | 2,943,142.85 | 2,943,142.85 | 22.5%                        | 10,130,400.15         | 77.5%                   |
| P                            |                                   | 01    | 00    | 0001         |                    |                        |      |      |        |      | NORMAS Y SEGUIMIENTOS                                       | 111     |                               |                             |                                  | 4,633,803.00  | 0.00           | 4,633,803.00     | 0.00                  | 914,944.44   | 914,944.44   | 19.7%                        | 3,718,858.56          | 80.3%                   |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                               | 1101    | 20                            | 1955                        | 100                              | 2,484,000.00  | 0.00           | 2,484,000.00     | 0.00                  | 617,968.32   | 617,968.32   | 24.88%                       | 1,866,031.68          | 75.12%                  |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                          | 1101    | 20                            | 1955                        | 100                              | 207,000.00    | 0.00           | 207,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 207,000.00            | 100.00%                 |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 2    | 2      | 03   | Pago de horas extraordinarias                               | 1101    | 20                            | 1955                        | 100                              | 23,619.00     | 0.00           | 23,619.00        | 0.00                  | 6,000.00     | 6,000.00     | 25.40%                       | 17,619.00             | 74.60%                  |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 3    | 1      | 01   | Dietas en el pa?s                                           | 1101    | 20                            | 1955                        | 100                              | 540,000.00    | 0.00           | 540,000.00       | 0.00                  | 135,000.00   | 135,000.00   | 25.00%                       | 405,000.00            | 75.00%                  |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 3    | 1      | 02   | Dietas en el exterior                                       | 1101    | 30                            | 9995                        | 102                              | 50,000.00     | 0.00           | 50,000.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 50,000.00             | 100.00%                 |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 3    | 2      | 01   | Gastos de representaci?n en el pais                         | 1101    | 20                            | 1955                        | 100                              | 155,400.00    | 0.00           | 155,400.00       | 0.00                  | 38,650.00    | 38,650.00    | 24.87%                       | 116,750.00            | 75.13%                  |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                           | 1101    | 20                            | 1955                        | 100                              | 176,115.00    | 0.00           | 176,115.00       | 0.00                  | 28,586.74    | 28,586.74    | 16.23%                       | 147,528.26            | 83.77%                  |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                       | 1101    | 20                            | 1955                        | 100                              | 176,364.00    | 0.00           | 176,364.00       | 0.00                  | 25,560.00    | 25,560.00    | 14.49%                       | 150,804.00            | 85.51%                  |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral                  | 1101    | 20                            | 1955                        | 100                              | 27,324.00     | 0.00           | 27,324.00        | 0.00                  | 4,859.38     | 4,859.38     | 17.78%                       | 22,464.62             | 82.22%                  |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 2    | 8    | 7      | 01   | Estudio de ingenier?a, arquitectura, investigaciones y anal | 1101    | 30                            | 9995                        | 102                              | 70,000.00     | 0.00           | 70,000.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 70,000.00             | 100.00%                 |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 2    | 8    | 7      | 05   | Servicios de inform?tica y sistemas computarizados          | 1101    | 20                            | 1955                        | 100                              | 127,500.00    | 0.00           | 127,500.00       | 0.00                  | 30,160.00    | 30,160.00    | 23.65%                       | 97,340.00             | 76.35%                  |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 2    | 8    | 7      | 05   | Servicios de inform?tica y sistemas computarizados          | 1101    | 30                            | 9995                        | 102                              | 272,500.00    | 0.00           | 272,500.00       | 0.00                  | 28,160.00    | 28,160.00    | 10.33%                       | 244,340.00            | 89.67%                  |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 2    | 8    | 7      | 05   | Servicios de inform?tica y sistemas computarizados          | 1101    | 30                            | 9996                        | 102                              | 323,981.00    | 0.00           | 323,981.00       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 323,981.00            | 100.00%                 |
| P                            |                                   | 01    | 00    | 0002         |                    |                        |      |      |        |      | CONTROL Y FISCALIZACION DE LA GESTION MU                    | 111     |                               |                             |                                  | 504,522.00    | 0.00           | 504,522.00       | 0.00                  | 86,000.00    | 86,000.00    | 17.0%                        | 418,522.00            | 83.0%                   |
| P                            |                                   | 01    | 00    | 0002         |                    | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                               | 1101    | 20                            | 1955                        | 100                              | 180,000.00    | 0.00           | 180,000.00       | 0.00                  | 44,000.00    | 44,000.00    | 24.44%                       | 136,000.00            | 75.56%                  |
| P                            |                                   | 01    | 00    | 0002         |                    | 2                      | 1    | 1    | 2      | 08   | Personal de caracter temporal                               | 1101    | 20                            | 1955                        | 100                              | 252,000.00    | 0.00           | 252,000.00       | 0.00                  | 42,000.00    | 42,000.00    | 16.67%                       | 210,000.00            | 83.33%                  |
| P                            |                                   | 01    | 00    | 0002         |                    | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                          | 1101    | 20                            | 1955                        | 100                              | 15,000.00     | 0.00           | 15,000.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 15,000.00             | 100.00%                 |
| P                            |                                   | 01    | 00    | 0002         |                    | 2                      | 1    | 2    | 2      | 03   | Pago de horas extraordinarias                               | 1101    | 20                            | 1955                        | 100                              | 30,000.00     | 0.00           | 30,000.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 30,000.00             | 100.00%                 |
| P                            |                                   | 01    | 00    | 0002         |                    | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                           | 1101    | 20                            | 1955                        | 100                              | 12,762.00     | 0.00           | 12,762.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 12,762.00             | 100.00%                 |
| P                            |                                   | 01    | 00    | 0002         |                    | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                       | 1101    | 20                            | 1955                        | 100                              | 12,780.00     | 0.00           | 12,780.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 12,780.00             | 100.00%                 |
| P                            |                                   | 01    | 00    | 0002         |                    | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral                  | 1101    | 20                            | 1955                        | 100                              | 1,980.00      | 0.00           | 1,980.00         | 0.00                  | 0.00         | 0.00         | 0.00%                        | 1,980.00              | 100.00%                 |
| P                            |                                   | 01    | 00    | 0003         |                    |                        |      |      |        |      | ADMINISTRACION MUNICIPAL                                    | 111     |                               |                             |                                  | 5,426,001.00  | 0.00           | 5,426,001.00     | 0.00                  | 1,394,444.85 | 1,394,444.85 | 25.7%                        | 4,031,556.15          | 74.3%                   |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                               | 1101    | 20                            | 1955                        | 100                              | 2,905,200.00  | 0.00           | 2,905,200.00     | 0.00                  | 703,662.10   | 703,662.10   | 24.22%                       | 2,201,537.90          | 75.78%                  |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 3      | 01   | Sueldos al personal fijo en tr?mite de pensiones            | 1101    | 20                            | 1955                        | 100                              | 240,000.00    | 0.00           | 240,000.00       | 0.00                  | 59,000.00    | 59,000.00    | 24.58%                       | 181,000.00            | 75.42%                  |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                          | 1101    | 20                            | 1955                        | 100                              | 496,000.00    | 0.00           | 496,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 496,000.00            | 100.00%                 |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 2    | 2      | 03   | Pago de horas extraordinarias                               | 1101    | 20                            | 1955                        | 100                              | 76,000.00     | 0.00           | 76,000.00        | 0.00                  | 18,000.00    | 18,000.00    | 23.68%                       | 58,000.00             | 76.32%                  |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 2    | 2      | 04   | Prima de transporte                                         | 1101    | 20                            | 1955                        | 100                              | 420,000.00    | 0.00           | 420,000.00       | 0.00                  | 117,000.00   | 117,000.00   | 27.86%                       | 303,000.00            | 72.14%                  |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 3    | 1      | 01   | Dietas en el pa?s                                           | 1101    | 20                            | 1955                        | 100                              | 230,000.00    | 0.00           | 230,000.00       | 0.00                  | 81,500.00    | 81,500.00    | 35.43%                       | 148,500.00            | 64.57%                  |

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CODIGO DEL CAPITULO7149

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE PERALVILLO

| Destino de Fondos | Estructura Programatica |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |        |      |                                                    | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | 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    | 0003     |             | 2                      | 1    | 3    | 2      | 01   | Gastos de representación en el país                | 1101    | 20                       | 1955              | 100                  | 384,000.00   | 0.00           | 384,000.00       | 0.00               | 245,440.00 | 245,440.00   | 63.92%                 | 138,560.00         | 36.08%               |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 1    | 3    | 2      | 02   | Gastos de representación en el exterior            | 1101    | 20                       | 1955              | 100                  | 60,000.00    | 0.00           | 60,000.00        | 0.00               | 50,000.00  | 50,000.00    | 83.33%                 | 10,000.00          | 16.67%               |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 1    | 3    | 2      | 02   | Gastos de representación en el exterior            | 1101    | 30                       | 9996              | 102                  | 40,000.00    | 0.00           | 40,000.00        | 0.00               | 32,000.00  | 32,000.00    | 80.00%                 | 8,000.00           | 20.00%               |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                  | 1101    | 20                       | 1955              | 100                  | 222,995.00   | 0.00           | 222,995.00       | 0.00               | 29,314.17  | 29,314.17    | 13.15%                 | 193,680.83         | 86.85%               |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones              | 1101    | 20                       | 1955              | 100                  | 223,309.00   | 0.00           | 223,309.00       | 0.00               | 29,990.08  | 29,990.08    | 13.43%                 | 193,318.92         | 86.57%               |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral         | 1101    | 20                       | 1955              | 100                  | 34,597.00    | 0.00           | 34,597.00        | 0.00               | 5,674.24   | 5,674.24     | 16.40%                 | 28,922.76          | 83.60%               |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 2      | 01   | Comisiones y gastos bancarios                      | 1101    | 30                       | 9995              | 102                  | 25,000.00    | 0.00           | 25,000.00        | 0.00               | 5,364.26   | 5,364.26     | 21.46%                 | 19,635.74          | 78.54%               |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 2      | 01   | Comisiones y gastos bancarios                      | 1101    | 30                       | 9998              | 102                  | 23,900.00    | 0.00           | 23,900.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 23,900.00          | 100.00%              |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 7      | 02   | Servicios jurídicos                                | 1101    | 20                       | 1955              | 100                  | 45,000.00    | 0.00           | 45,000.00        | 0.00               | 17,500.00  | 17,500.00    | 38.89%                 | 27,500.00          | 61.11%               |
| P                 |                         | 01    | 00    | 0004     |             |                        |      |      |        |      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS            | 111     |                          |                   |                      | 2,308,947.00 | 0.00           | 2,308,947.00     | 0.00               | 511,253.56 | 511,253.56   | 22.1%                  | 1,797,693.44       | 77.9%                |
| P                 |                         | 01    | 00    | 0004     |             | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                      | 1102    | 20                       | 1955              | 100                  | 1,404,000.00 | 0.00           | 1,404,000.00     | 0.00               | 355,549.36 | 355,549.36   | 25.32%                 | 1,048,450.64       | 74.68%               |
| P                 |                         | 01    | 00    | 0004     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                 | 1102    | 20                       | 1955              | 100                  | 117,000.00   | 0.00           | 117,000.00       | 0.00               | 0.00       | 0.00         | 0.00%                  | 117,000.00         | 100.00%              |
| P                 |                         | 01    | 00    | 0004     |             | 2                      | 1    | 2    | 2      | 03   | Pago de horas extraordinarias                      | 1102    | 30                       | 9996              | 102                  | 261,275.00   | 0.00           | 261,275.00       | 0.00               | 64,500.00  | 64,500.00    | 24.69%                 | 196,775.00         | 75.31%               |
| P                 |                         | 01    | 00    | 0004     |             | 2                      | 1    | 3    | 1      | 01   | Dietas en el país                                  | 1102    | 20                       | 1955              | 100                  | 132,000.00   | 0.00           | 132,000.00       | 0.00               | 35,000.00  | 35,000.00    | 26.52%                 | 97,000.00          | 73.48%               |
| P                 |                         | 01    | 00    | 0004     |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                  | 1102    | 20                       | 1955              | 100                  | 99,544.00    | 0.00           | 99,544.00        | 0.00               | 19,710.20  | 19,710.20    | 19.80%                 | 79,833.80          | 80.20%               |
| P                 |                         | 01    | 00    | 0004     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones              | 1102    | 20                       | 1955              | 100                  | 99,684.00    | 0.00           | 99,684.00        | 0.00               | 18,738.00  | 18,738.00    | 18.80%                 | 80,946.00          | 81.20%               |
| P                 |                         | 01    | 00    | 0004     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral         | 1102    | 20                       | 1955              | 100                  | 15,444.00    | 0.00           | 15,444.00        | 0.00               | 3,596.00   | 3,596.00     | 23.28%                 | 11,848.00          | 76.72%               |
| P                 |                         | 01    | 00    | 0004     |             | 2                      | 2    | 8    | 7      | 02   | Servicios jurídicos                                | 1102    | 20                       | 1955              | 100                  | 75,000.00    | 0.00           | 75,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 75,000.00          | 100.00%              |
| P                 |                         | 01    | 00    | 0004     |             | 2                      | 2    | 8    | 7      | 05   | Servicios de informática y sistemas computarizados | 1102    | 20                       | 1955              | 100                  | 105,000.00   | 0.00           | 105,000.00       | 0.00               | 14,160.00  | 14,160.00    | 13.49%                 | 90,840.00          | 86.51%               |
| P                 |                         | 01    | 00    | 0006     |             |                        |      |      |        |      | FORMULACION DE PLANES, PROYECTOS Y PROGRAMAS       | 111     |                          |                   |                      | 200,270.00   | 0.00           | 200,270.00       | 0.00               | 36,500.00  | 36,500.00    | 18.2%                  | 163,770.00         | 81.8%                |
| P                 |                         | 01    | 00    | 0006     |             | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                      | 1102    | 20                       | 1955              | 100                  | 162,000.00   | 0.00           | 162,000.00       | 0.00               | 36,500.00  | 36,500.00    | 22.53%                 | 125,500.00         | 77.47%               |
| P                 |                         | 01    | 00    | 0006     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                 | 1102    | 20                       | 1955              | 100                  | 13,500.00    | 0.00           | 13,500.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 13,500.00          | 100.00%              |
| P                 |                         | 01    | 00    | 0006     |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                  | 1102    | 20                       | 1955              | 100                  | 11,486.00    | 0.00           | 11,486.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 11,486.00          | 100.00%              |
| P                 |                         | 01    | 00    | 0006     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones              | 1102    | 20                       | 1955              | 100                  | 11,502.00    | 0.00           | 11,502.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 11,502.00          | 100.00%              |
| P                 |                         | 01    | 00    | 0006     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral         | 1102    | 20                       | 1955              | 100                  | 1,782.00     | 0.00           | 1,782.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 1,782.00           | 100.00%              |
| P                 |                         | 12    |       |          |             |                        |      |      |        |      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS     |         |                          |                   |                      | 1,109,621.00 | 0.00           | 1,109,621.00     | 0.00               | 282,589.77 | 282,589.77   | 25.5%                  | 827,031.23         | 74.5%                |
| P                 |                         | 12    | 00    | 0001     |             |                        |      |      |        |      | ADMINISTRACION DE LOS SERVICIOS PUBLICOS           | 228     |                          |                   |                      | 1,109,621.00 | 0.00           | 1,109,621.00     | 0.00               | 282,589.77 | 282,589.77   | 25.5%                  | 827,031.23         | 74.5%                |
| P                 |                         | 12    | 00    | 0001     |             | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                      | 1102    | 20                       | 1955              | 100                  | 550,560.00   | 0.00           | 550,560.00       | 0.00               | 139,371.06 | 139,371.06   | 25.31%                 | 411,188.94         | 74.69%               |
| P                 |                         | 12    | 00    | 0001     |             | 2                      | 1    | 1    | 2      | 08   | Personal de carácter temporal                      | 1102    | 20                       | 1955              | 100                  | 396,000.00   | 0.00           | 396,000.00       | 0.00               | 123,156.03 | 123,156.03   | 31.10%                 | 272,843.97         | 68.90%               |
| P                 |                         | 12    | 00    | 0001     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                 | 1102    | 20                       | 1955              | 100                  | 78,880.00    | 0.00           | 78,880.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 78,880.00          | 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 CAPITULO7149

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE PERALVILLO

| 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. | 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 + o - 18 | 20                    | 21           | 22 = 20 + 21 | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| P                            |                                   | 12    | 00    | 0001         |                    | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                        | 1102    | 20                            | 1955                        | 100                              | 39,035.00     | 0.00           | 39,035.00        | 0.00                  | 9,183.00     | 9,183.00     | 23.53%                       | 29,852.00             | 76.47%                  |
| P                            |                                   | 12    | 00    | 0001         |                    | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                    | 1102    | 20                            | 1955                        | 100                              | 39,090.00     | 0.00           | 39,090.00        | 0.00                  | 9,195.92     | 9,195.92     | 23.52%                       | 29,894.08             | 76.48%                  |
| P                            |                                   | 12    | 00    | 0001         |                    | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral               | 1102    | 20                            | 1955                        | 100                              | 6,056.00      | 0.00           | 6,056.00         | 0.00                  | 1,683.76     | 1,683.76     | 27.80%                       | 4,372.24              | 72.20%                  |
| P                            |                                   | 13    |       |              |                    |                        |      |      |        |      | SANEAMIENTO AMBIENTAL Y FORESTA                          |         |                               |                             |                                  | 84,500.00     | 0.00           | 84,500.00        | 0.00                  | 19,000.00    | 19,000.00    | 22.5%                        | 65,500.00             | 77.5%                   |
| P                            |                                   | 13    | 00    | 0001         |                    |                        |      |      |        |      | PRESERVACION DEL MEDIO AMBIENTE Y CONTRO                 | 551     |                               |                             |                                  | 84,500.00     | 0.00           | 84,500.00        | 0.00                  | 19,000.00    | 19,000.00    | 22.5%                        | 65,500.00             | 77.5%                   |
| P                            |                                   | 13    | 00    | 0001         |                    | 2                      | 1    | 1    | 2      | 08   | Personal de caracter temporal                            | 3204    | 20                            | 1955                        | 100                              | 78,000.00     | 0.00           | 78,000.00        | 0.00                  | 19,000.00    | 19,000.00    | 24.36%                       | 59,000.00             | 75.64%                  |
| P                            |                                   | 13    | 00    | 0001         |                    | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                       | 3204    | 20                            | 1955                        | 100                              | 6,500.00      | 0.00           | 6,500.00         | 0.00                  | 0.00         | 0.00         | 0.00%                        | 6,500.00              | 100.00%                 |
| P                            |                                   | 14    |       |              |                    |                        |      |      |        |      | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                     |         |                               |                             |                                  | 104,000.00    | 0.00           | 104,000.00       | 0.00                  | 19,500.00    | 19,500.00    | 18.8%                        | 84,500.00             | 81.3%                   |
| P                            |                                   | 14    | 00    | 0001         |                    |                        |      |      |        |      | ASISTENCIA SOCIAL                                        | 224     |                               |                             |                                  | 104,000.00    | 0.00           | 104,000.00       | 0.00                  | 19,500.00    | 19,500.00    | 18.8%                        | 84,500.00             | 81.3%                   |
| P                            |                                   | 14    | 00    | 0001         |                    | 2                      | 1    | 1    | 2      | 08   | Personal de caracter temporal                            | 4510    | 20                            | 1955                        | 100                              | 96,000.00     | 0.00           | 96,000.00        | 0.00                  | 19,500.00    | 19,500.00    | 20.31%                       | 76,500.00             | 79.69%                  |
| P                            |                                   | 14    | 00    | 0001         |                    | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                       | 4510    | 20                            | 1955                        | 100                              | 8,000.00      | 0.00           | 8,000.00         | 0.00                  | 0.00         | 0.00         | 0.00%                        | 8,000.00              | 100.00%                 |
| P                            | 96                                |       |       |              |                    |                        |      |      |        |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS            |         |                               |                             |                                  | 343,610.00    | 0.00           | 343,610.00       | 0.00                  | 40,000.00    | 40,000.00    | 11.6%                        | 303,610.00            | 88.4%                   |
| P                            | 96                                |       | 00    | 0001         |                    |                        |      |      |        |      | AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR          | 442     |                               |                             |                                  | 343,610.00    | 0.00           | 343,610.00       | 0.00                  | 40,000.00    | 40,000.00    | 11.6%                        | 303,610.00            | 88.4%                   |
| P                            | 96                                |       | 00    | 0001         |                    | 4                      | 2    | 1    | 1      | 01   | Disminución de cuentas por pagar de corto plazo internas | 0       | 20                            | 1955                        | 100                              | 343,610.00    | 0.00           | 343,610.00       | 0.00                  | 40,000.00    | 40,000.00    | 11.64%                       | 303,610.00            | 88.36%                  |
| TOTAL CUENTA PERSONAL        |                                   |       |       |              |                    |                        |      |      |        |      |                                                          |         |                               |                             |                                  | 14,715,274.00 | 0.00           | 14,715,274.00    | 0.00                  | 3,304,232.62 | 3,304,232.62 | 22.5%                        | 11,411,041.38         | 77.5%                   |

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 CAPITULO7149

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE PERALVILLO

| Destino de Fondos | Estructura Programatica |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      |                                                                           | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | 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         |
| S                 |                         | 01    |       |          |             |                        |      |      |         |      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC                                  |         |                          |                   |                      | 5,046,813.00 | 0.00           | 5,046,813.00     | 0.00               | 460,999.25 | 460,999.25   | 9.1%                   | 4,585,813.75       | 90.9%                |
| S                 |                         | 01    | 00    | 0001     |             |                        |      |      |         |      | NORMAS Y SEGUIMIENTOS                                                     | 111     |                          |                   |                      | 850,877.00   | 0.00           | 850,877.00       | 0.00               | 95,000.00  | 95,000.00    | 11.2%                  | 755,877.00         | 88.8%                |
| S                 |                         | 01    | 00    | 0001     |             | 2                      | 2    | 1    | 2       | 01   | Servicios telefónico de larga distancia                                   | 1101    | 20                       | 1955              | 100                  | 60,000.00    | 0.00           | 60,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 60,000.00          | 100.00%              |
| S                 |                         | 01    | 00    | 0001     |             | 2                      | 2    | 4    | 1       | 01   | Pasajes                                                                   | 1101    | 20                       | 1955              | 100                  | 60,000.00    | 0.00           | 60,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 60,000.00          | 100.00%              |
| S                 |                         | 01    | 00    | 0001     |             | 2                      | 2    | 8    | 7       | 05   | Servicios de informática y sistemas computarizados                        | 1101    | 20                       | 1955              | 100                  | 323,981.00   | 0.00           | 323,981.00       | 0.00               | 0.00       | 0.00         | 0.00%                  | 323,981.00         | 100.00%              |
| S                 |                         | 01    | 00    | 0001     |             | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                                         | 1101    | 20                       | 1955              | 100                  | 66,000.00    | 0.00           | 66,000.00        | 0.00               | 5,000.00   | 5,000.00     | 7.58%                  | 61,000.00          | 92.42%               |
| S                 |                         | 01    | 00    | 0001     |             | 2                      | 3    | 2    | 3       | 01   | Prendas de vestir                                                         | 1101    | 20                       | 1955              | 100                  | 18,000.00    | 0.00           | 18,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 18,000.00          | 100.00%              |
| S                 |                         | 01    | 00    | 0001     |             | 2                      | 3    | 5    | 3       | 01   | Llantas y neumáticos                                                      | 1101    | 20                       | 1955              | 100                  | 25,000.00    | 0.00           | 25,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 25,000.00          | 100.00%              |
| S                 |                         | 01    | 00    | 0001     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                                  | 1101    | 20                       | 1955              | 100                  | 222,896.00   | 0.00           | 222,896.00       | 0.00               | 90,000.00  | 90,000.00    | 40.38%                 | 132,896.00         | 59.62%               |
| S                 |                         | 01    | 00    | 0001     |             | 2                      | 3    | 9    | 2       | 01   | Útiles de escritorio, oficina informática y de enseñanza                  | 1101    | 20                       | 1955              | 100                  | 75,000.00    | 0.00           | 75,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 75,000.00          | 100.00%              |
| S                 |                         | 01    | 00    | 0003     |             |                        |      |      |         |      | ADMINISTRACION MUNICIPAL                                                  | 111     |                          |                   |                      | 3,780,936.00 | 0.00           | 3,780,936.00     | 0.00               | 365,999.25 | 365,999.25   | 9.7%                   | 3,414,936.75       | 90.3%                |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 1    | 2       | 01   | Servicios telefónico de larga distancia                                   | 1101    | 20                       | 1955              | 100                  | 84,000.00    | 0.00           | 84,000.00        | 0.00               | 7,999.17   | 7,999.17     | 9.52%                  | 76,000.83          | 90.48%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 1    | 5       | 01   | Servicio de internet y televisión por cable                               | 1101    | 20                       | 1955              | 100                  | 30,000.00    | 0.00           | 30,000.00        | 0.00               | 4,500.00   | 4,500.00     | 15.00%                 | 25,500.00          | 85.00%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 1    | 7       | 01   | Agua                                                                      | 1101    | 20                       | 1955              | 100                  | 30,000.00    | 0.00           | 30,000.00        | 0.00               | 11,000.00  | 11,000.00    | 36.67%                 | 19,000.00          | 63.33%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 2    | 1       | 01   | Publicidad y propaganda                                                   | 1101    | 20                       | 1955              | 100                  | 192,000.00   | 0.00           | 192,000.00       | 0.00               | 52,000.00  | 52,000.00    | 27.08%                 | 140,000.00         | 72.92%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 2    | 1       | 01   | Publicidad y propaganda                                                   | 1101    | 30                       | 9995              | 102                  | 740,300.00   | 0.00           | 740,300.00       | 0.00               | 116,175.00 | 116,175.00   | 15.69%                 | 624,125.00         | 84.31%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 2    | 2       | 01   | Impresión y encuadernación                                                | 1101    | 20                       | 1955              | 100                  | 35,000.00    | 0.00           | 35,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 35,000.00          | 100.00%              |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 4    | 1       | 01   | Pasajes                                                                   | 1101    | 20                       | 1955              | 100                  | 75,000.00    | 0.00           | 75,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 75,000.00          | 100.00%              |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 5    | 1       | 01   | Alquileres y rentas de edificios y locales                                | 1101    | 20                       | 1955              | 100                  | 312,000.00   | 0.00           | 312,000.00       | 0.00               | 66,000.00  | 66,000.00    | 21.15%                 | 246,000.00         | 78.85%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tracción y elevación                 | 1101    | 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                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 6    | 2       | 01   | Seguro de bienes muebles                                                  | 1101    | 30                       | 9995              | 102                  | 31,000.00    | 0.00           | 31,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 31,000.00          | 100.00%              |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 6    | 2       | 01   | Seguro de bienes muebles                                                  | 1101    | 30                       | 9998              | 102                  | 29,636.00    | 0.00           | 29,636.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 29,636.00          | 100.00%              |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 7    | 2       | 01   | Mantenimiento y reparación de muebles y equipos de oficina                | 1101    | 20                       | 1955              | 100                  | 60,000.00    | 0.00           | 60,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 60,000.00          | 100.00%              |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 7    | 2       | 06   | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101    | 20                       | 1955              | 100                  | 90,000.00    | 0.00           | 90,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 90,000.00          | 100.00%              |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                                             | 1101    | 20                       | 1955              | 100                  | 32,000.00    | 0.00           | 32,000.00        | 0.00               | 5,915.08   | 5,915.08     | 18.48%                 | 26,084.92          | 81.52%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                                                              | 1101    | 20                       | 1955              | 100                  | 410,000.00   | 0.00           | 410,000.00       | 0.00               | 0.00       | 0.00         | 0.00%                  | 410,000.00         | 100.00%              |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                                                              | 1101    | 30                       | 9995              | 102                  | 540,000.00   | 0.00           | 540,000.00       | 0.00               | 60,000.00  | 60,000.00    | 11.11%                 | 480,000.00         | 88.89%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                                         | 1101    | 20                       | 1955              | 100                  | 600,000.00   | 0.00           | 600,000.00       | 0.00               | 0.00       | 0.00         | 0.00%                  | 600,000.00         | 100.00%              |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 2    | 3       | 01   | Prendas de vestir                                                         | 1101    | 30                       | 9995              | 102                  | 40,000.00    | 0.00           | 40,000.00        | 0.00               | 26,360.00  | 26,360.00    | 65.90%                 | 13,640.00          | 34.10%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 3    | 4       | 01   | Libros, revistas y periódicos                                             | 1101    | 20                       | 1955              | 100                  | 10,000.00    | 0.00           | 10,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 10,000.00          | 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 | 7149 |
|---------------------|------|

|              |                                      |
|--------------|--------------------------------------|
| DENOMINACION | AYUNTAMIENTO MUNICIPAL DE PERALVILLO |
|--------------|--------------------------------------|

| Destino de Fondos | Estructura Programatica |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |        |      |                                                                            | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | 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 + 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 5    | 3      | 01   | Llantas y neumáticos                                                       | 1101    | 20                       | 1955              | 100                  | 60,000.00    | 0.00           | 60,000.00    | 0.00               | 1,050.00     | 1,050.00     | 1.75%                  | 58,950.00          | 98.25%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 7    | 1      | 01   | Gasolina                                                                   | 1101    | 20                       | 1955              | 100                  | 40,000.00    | 0.00           | 40,000.00    | 0.00               | 15,000.00    | 15,000.00    | 37.50%                 | 25,000.00          | 62.50%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 7    | 1      | 02   | Gasoil                                                                     | 1101    | 20                       | 1955              | 100                  | 120,000.00   | 0.00           | 120,000.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 120,000.00         | 100.00%              |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 9    | 1      | 01   | Material para limpieza                                                     | 1101    | 20                       | 1955              | 100                  | 40,000.00    | 0.00           | 40,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 40,000.00          | 100.00%              |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 9    | 2      | 01   | Utiles de escritorio, oficina informática y de enseñanza                   | 1101    | 20                       | 1955              | 100                  | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 100,000.00         | 100.00%              |
| S                 |                         | 01    | 00    | 0004     |             |                        |      |      |        |      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                                    | 111     |                          |                   |                      | 415,000.00   | 0.00           | 415,000.00   | 0.00               | 0.00         | 0.00         | 0.0%                   | 415,000.00         | 100.0%               |
| S                 |                         | 01    | 00    | 0004     |             | 2                      | 2    | 2    | 1      | 01   | Publicidad y propaganda                                                    | 1402    | 20                       | 1955              | 100                  | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 15,000.00          | 100.00%              |
| S                 |                         | 01    | 00    | 0004     |             | 2                      | 2    | 2    | 2      | 01   | Impresión y encuadernación                                                 | 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                 |                         | 01    | 00    | 0004     |             | 2                      | 3    | 1    | 1      | 01   | Alimentos y bebidas para personas                                          | 1102    | 20                       | 1955              | 100                  | 150,000.00   | 0.00           | 150,000.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 150,000.00         | 100.00%              |
| S                 |                         | 01    | 00    | 0004     |             | 2                      | 3    | 2    | 3      | 01   | Prendas de vestir                                                          | 1102    | 20                       | 1955              | 100                  | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 20,000.00          | 100.00%              |
| S                 |                         | 01    | 00    | 0004     |             | 2                      | 3    | 9    | 2      | 01   | Utiles de escritorio, oficina informática y de enseñanza                   | 1102    | 20                       | 1955              | 100                  | 150,000.00   | 0.00           | 150,000.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 150,000.00         | 100.00%              |
| S                 |                         | 12    |       |          |             |                        |      |      |        |      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS                             |         |                          |                   |                      | 9,369,713.00 | 0.00           | 9,369,713.00 | 0.00               | 2,318,103.17 | 2,318,103.17 | 24.7%                  | 7,051,609.83       | 75.3%                |
| S                 |                         | 12    | 00    | 0003     |             |                        |      |      |        |      | MANEJO DE RESIDUOS SÓLIDOS                                                 | 228     |                          |                   |                      | 8,129,820.00 | 0.00           | 8,129,820.00 | 0.00               | 2,061,993.85 | 2,061,993.85 | 25.4%                  | 6,067,826.15       | 74.6%                |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 1    | 1    | 2      | 06   | Jornales                                                                   | 3202    | 20                       | 1955              | 100                  | 1,800,000.00 | 0.00           | 1,800,000.00 | 0.00               | 436,055.70   | 436,055.70   | 24.23%                 | 1,363,944.30       | 75.77%               |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 1    | 1    | 2      | 08   | Personal de carácter temporal                                              | 3202    | 20                       | 1955              | 100                  | 5,019,600.00 | 0.00           | 5,019,600.00 | 0.00               | 1,552,669.03 | 1,552,669.03 | 30.93%                 | 3,466,930.97       | 69.07%               |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                                         | 3202    | 20                       | 1955              | 100                  | 150,000.00   | 0.00           | 150,000.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 150,000.00         | 100.00%              |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 1    | 2    | 2      | 03   | Pago de horas extraordinarias                                              | 3202    | 20                       | 1955              | 100                  | 180,000.00   | 0.00           | 180,000.00   | 0.00               | 57,000.00    | 57,000.00    | 31.67%                 | 123,000.00         | 68.33%               |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                                          | 3202    | 20                       | 1955              | 100                  | 127,620.00   | 0.00           | 127,620.00   | 0.00               | 7,146.72     | 7,146.72     | 5.60%                  | 120,473.28         | 94.40%               |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                                      | 3202    | 20                       | 1955              | 100                  | 127,800.00   | 0.00           | 127,800.00   | 0.00               | 7,156.80     | 7,156.80     | 5.60%                  | 120,643.20         | 94.40%               |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral                                 | 3202    | 20                       | 1955              | 100                  | 19,800.00    | 0.00           | 19,800.00    | 0.00               | 1,965.60     | 1,965.60     | 9.93%                  | 17,834.40          | 90.07%               |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 2    | 1    | 8      | 01   | Recolección de residuos sólidos                                            | 3202    | 20                       | 1955              | 100                  | 40,000.00    | 0.00           | 40,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 40,000.00          | 100.00%              |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 2    | 3    | 1      | 01   | Viviendas dentro del país                                                  | 3202    | 20                       | 1955              | 100                  | 45,000.00    | 0.00           | 45,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 45,000.00          | 100.00%              |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 2    | 5    | 4      | 01   | Alquileres de equipos de transporte, tracción y elevación                  | 3202    | 20                       | 1955              | 100                  | 120,000.00   | 0.00           | 120,000.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 120,000.00         | 100.00%              |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 2    | 6    | 2      | 01   | Seguro de bienes muebles                                                   | 3202    | 20                       | 1955              | 100                  | 30,000.00    | 0.00           | 30,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 30,000.00          | 100.00%              |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 2    | 7    | 2      | 06   | Mantenimiento y reparación de equipos de transporte , tracción y elevación | 3202    | 20                       | 1955              | 100                  | 90,000.00    | 0.00           | 90,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 90,000.00          | 100.00%              |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 3    | 1    | 3      | 02   | Productos Agrícolas                                                        | 3202    | 20                       | 1955              | 100                  | 25,000.00    | 0.00           | 25,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 25,000.00          | 100.00%              |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 3    | 1    | 3      | 03   | Productos Forestales                                                       | 3202    | 20                       | 1955              | 100                  | 25,000.00    | 0.00           | 25,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 25,000.00          | 100.00%              |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 3    | 2    | 3      | 01   | Prendas de vestir                                                          | 3202    | 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                 |                         | 12    | 00    | 0003     |             | 2                      | 3    | 5    | 3      | 01   | Llantas y neumáticos                                                       | 3202    | 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                 |                         | 12    | 00    | 0003     |             | 2                      | 3    | 7    | 1      | 02   | Gasoil                                                                     | 3202    | 20                       | 1955              | 100                  | 170,000.00   | 0.00           | 170,000.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 170,000.00         | 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 CAPITULO7149

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE PERALVILLO

| 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. | 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 + o - 18 | 20                    | 21         | 22 = 20 + 21 | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| S                            |                                   | 12    | 00    | 0003         |                    | 2                      | 3    | 7    | 1      | 05   | Aceites y Grasas                                         | 3202    | 20                            | 1955                        | 100                              | 20,000.00    | 0.00           | 20,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 20,000.00             | 100.00%                 |
| S                            |                                   | 12    | 00    | 0003         |                    | 2                      | 3    | 9    | 1      | 01   | Material para limpieza                                   | 3202    | 20                            | 1955                        | 100                              | 40,000.00    | 0.00           | 40,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 40,000.00             | 100.00%                 |
| S                            |                                   | 12    | 00    | 0004         |                    |                        |      |      |        |      | SUPERVISION Y ADMINISTRACION DE CEMENTER                 | 228     |                               |                             |                                  | 694,863.00   | 0.00           | 694,863.00       | 0.00                  | 123,171.76 | 123,171.76   | 17.7%                        | 571,691.24            | 82.3%                   |
| S                            |                                   | 12    | 00    | 0004         |                    | 2                      | 1    | 1    | 2      | 06   | Jornales                                                 | 3101    | 20                            | 1955                        | 100                              | 562,080.00   | 0.00           | 562,080.00       | 0.00                  | 123,171.76 | 123,171.76   | 21.91%                       | 438,908.24            | 78.09%                  |
| S                            |                                   | 12    | 00    | 0004         |                    | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                       | 3101    | 20                            | 1955                        | 100                              | 46,840.00    | 0.00           | 46,840.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 46,840.00             | 100.00%                 |
| S                            |                                   | 12    | 00    | 0004         |                    | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                        | 3101    | 20                            | 1955                        | 100                              | 39,852.00    | 0.00           | 39,852.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 39,852.00             | 100.00%                 |
| S                            |                                   | 12    | 00    | 0004         |                    | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                    | 3101    | 20                            | 1955                        | 100                              | 39,908.00    | 0.00           | 39,908.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 39,908.00             | 100.00%                 |
| S                            |                                   | 12    | 00    | 0004         |                    | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral               | 3101    | 20                            | 1955                        | 100                              | 6,183.00     | 0.00           | 6,183.00         | 0.00                  | 0.00       | 0.00         | 0.00%                        | 6,183.00              | 100.00%                 |
| S                            |                                   | 12    | 00    | 0006         |                    |                        |      |      |        |      | SEGURIDAD Y VIGILANCIA CIUDADANA                         | 228     |                               |                             |                                  | 545,030.00   | 0.00           | 545,030.00       | 0.00                  | 132,937.56 | 132,937.56   | 24.4%                        | 412,092.44            | 75.6%                   |
| S                            |                                   | 12    | 00    | 0006         |                    | 2                      | 1    | 1    | 2      | 01   | Sueldos al personal contratado e igualado                | 1401    | 20                            | 1955                        | 100                              | 440,880.00   | 0.00           | 440,880.00       | 0.00                  | 129,260.00 | 129,260.00   | 29.32%                       | 311,620.00            | 70.68%                  |
| S                            |                                   | 12    | 00    | 0006         |                    | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                       | 1401    | 20                            | 1955                        | 100                              | 36,740.00    | 0.00           | 36,740.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 36,740.00             | 100.00%                 |
| S                            |                                   | 12    | 00    | 0006         |                    | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                        | 1401    | 20                            | 1955                        | 100                              | 31,258.00    | 0.00           | 31,258.00        | 0.00                  | 2,210.92   | 2,210.92     | 7.07%                        | 29,047.08             | 92.93%                  |
| S                            |                                   | 12    | 00    | 0006         |                    | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                    | 1401    | 20                            | 1955                        | 100                              | 31,302.00    | 0.00           | 31,302.00        | 0.00                  | 1,239.66   | 1,239.66     | 3.96%                        | 30,062.34             | 96.04%                  |
| S                            |                                   | 12    | 00    | 0006         |                    | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral               | 1401    | 20                            | 1955                        | 100                              | 4,850.00     | 0.00           | 4,850.00         | 0.00                  | 226.98     | 226.98       | 4.68%                        | 4,623.02              | 95.32%                  |
| S                            |                                   | 14    |       |              |                    |                        |      |      |        |      | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                     |         |                               |                             |                                  | 2,750,060.00 | 0.00           | 2,750,060.00     | 0.00                  | 23,050.00  | 23,050.00    | 0.8%                         | 2,727,010.00          | 99.2%                   |
| S                            |                                   | 14    | 00    | 0001         |                    |                        |      |      |        |      | ASISTENCIA SOCIAL                                        | 224     |                               |                             |                                  | 2,750,060.00 | 0.00           | 2,750,060.00     | 0.00                  | 23,050.00  | 23,050.00    | 0.8%                         | 2,727,010.00          | 99.2%                   |
| S                            |                                   | 14    | 00    | 0001         |                    | 2                      | 2    | 8    | 4      | 01   | Servicios funerarios y gastos conexos                    | 4510    | 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                            |                                   | 14    | 00    | 0001         |                    | 2                      | 3    | 4    | 1      | 01   | Productos medicinales                                    | 4510    | 20                            | 1955                        | 100                              | 370,000.00   | 0.00           | 370,000.00       | 0.00                  | 0.00       | 0.00         | 0.00%                        | 370,000.00            | 100.00%                 |
| S                            |                                   | 14    | 00    | 0001         |                    | 2                      | 4    | 1    | 2      | 02   | Ayudas y donaciones ocasionales a hogares y personas     | 4510    | 20                            | 1955                        | 100                              | 2,080,060.00 | 0.00           | 2,080,060.00     | 0.00                  | 23,050.00  | 23,050.00    | 1.11%                        | 2,057,010.00          | 98.89%                  |
| S                            |                                   | 15    |       |              |                    |                        |      |      |        |      | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC                 |         |                               |                             |                                  | 451,954.00   | 0.00           | 451,954.00       | 0.00                  | 30,900.00  | 30,900.00    | 6.8%                         | 421,054.00            | 93.2%                   |
| S                            |                                   | 15    | 00    | 0002         |                    |                        |      |      |        |      | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE                 | 222     |                               |                             |                                  | 451,954.00   | 0.00           | 451,954.00       | 0.00                  | 30,900.00  | 30,900.00    | 6.8%                         | 421,054.00            | 93.2%                   |
| S                            |                                   | 15    | 00    | 0002         |                    | 2                      | 1    | 1    | 2      | 06   | Jornales                                                 | 4302    | 20                            | 1955                        | 100                              | 61,440.00    | 0.00           | 61,440.00        | 0.00                  | 2,300.00   | 2,300.00     | 3.74%                        | 59,140.00             | 96.26%                  |
| S                            |                                   | 15    | 00    | 0002         |                    | 2                      | 1    | 1    | 2      | 08   | Personal de caracter temporal                            | 4302    | 20                            | 1955                        | 100                              | 186,000.00   | 0.00           | 186,000.00       | 0.00                  | 28,600.00  | 28,600.00    | 15.38%                       | 157,400.00            | 84.62%                  |
| S                            |                                   | 15    | 00    | 0002         |                    | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                       | 4302    | 20                            | 1955                        | 100                              | 5,120.00     | 0.00           | 5,120.00         | 0.00                  | 0.00       | 0.00         | 0.00%                        | 5,120.00              | 100.00%                 |
| S                            |                                   | 15    | 00    | 0002         |                    | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                        | 4302    | 20                            | 1955                        | 100                              | 4,356.00     | 0.00           | 4,356.00         | 0.00                  | 0.00       | 0.00         | 0.00%                        | 4,356.00              | 100.00%                 |
| S                            |                                   | 15    | 00    | 0002         |                    | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                    | 4302    | 20                            | 1955                        | 100                              | 4,362.00     | 0.00           | 4,362.00         | 0.00                  | 0.00       | 0.00         | 0.00%                        | 4,362.00              | 100.00%                 |
| S                            |                                   | 15    | 00    | 0002         |                    | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral               | 4302    | 20                            | 1955                        | 100                              | 676.00       | 0.00           | 676.00           | 0.00                  | 0.00       | 0.00         | 0.00%                        | 676.00                | 100.00%                 |
| S                            |                                   | 15    | 00    | 0002         |                    | 2                      | 3    | 2    | 3      | 01   | Prendas de vestir                                        | 4302    | 20                            | 1955                        | 100                              | 60,000.00    | 0.00           | 60,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 60,000.00             | 100.00%                 |
| S                            |                                   | 15    | 00    | 0002         |                    | 2                      | 3    | 9    | 4      | 01   | Utiles destinados a actividades deportivas y recreativas | 4302    | 20                            | 1955                        | 100                              | 90,000.00    | 0.00           | 90,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 90,000.00             | 100.00%                 |
| S                            |                                   | 15    | 00    | 0002         |                    | 2                      | 4    | 1    | 3      | 01   | Premios literarios, deportivos y culturales              | 4302    | 20                            | 1955                        | 100                              | 40,000.00    | 0.00           | 40,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 40,000.00             | 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 CAPITULO7149

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE PERALVILLO

| Destino de Fondos                  | Estructura Programatica |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      |                                                             | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | 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         |
| S                                  | 96                      |       |       |          |             |                        |      |      |         |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS               |         |                          |                   |                      | 410,000.00    | 0.00           | 410,000.00       | 0.00               | 10,000.00    | 10,000.00    | 2.4%                   | 400,000.00         | 97.6%                |
| S                                  | 96                      |       | 00    | 0001     |             |                        |      |      |         |      | AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR             | 442     |                          |                   |                      | 200,000.00    | 0.00           | 200,000.00       | 0.00               | 10,000.00    | 10,000.00    | 5.0%                   | 190,000.00         | 95.0%                |
| S                                  | 96                      |       | 00    | 0001     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas    | 0       | 30                       | 9995              | 102                  | 200,000.00    | 0.00           | 200,000.00       | 0.00               | 10,000.00    | 10,000.00    | 5.00%                  | 190,000.00         | 95.00%               |
| S                                  | 96                      |       | 00    | 0002     |             |                        |      |      |         |      | PAGO INTERESES                                              | 442     |                          |                   |                      | 210,000.00    | 0.00           | 210,000.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 210,000.00         | 100.0%               |
| S                                  | 96                      |       | 00    | 0002     |             | 2                      | 9    | 1    | 1       | 01   | Intereses de la deuda pública interna de corto plazo        | 5101    | 20                       | 1955              | 100                  | 210,000.00    | 0.00           | 210,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 210,000.00         | 100.00%              |
| S                                  | 98                      |       |       |          |             |                        |      |      |         |      | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSFERENCIAS)          |         |                          |                   |                      | 218,400.00    | 0.00           | 218,400.00       | 0.00               | 51,600.00    | 51,600.00    | 23.6%                  | 166,800.00         | 76.4%                |
| S                                  | 98                      |       | 00    | 0000     |             |                        |      |      |         |      | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y                     |         |                          |                   |                      | 218,400.00    | 0.00           | 218,400.00       | 0.00               | 51,600.00    | 51,600.00    | 23.6%                  | 166,800.00         | 76.4%                |
| S                                  | 98                      |       | 00    | 0000     |             | 2                      | 4    | 1    | 6       | 01   | Transferencias corrientes a asociaciones sin fines de lucro | 4510    | 20                       | 1955              | 100                  | 218,400.00    | 0.00           | 218,400.00       | 0.00               | 51,600.00    | 51,600.00    | 23.63%                 | 166,800.00         | 76.37%               |
| TOTAL CUENTA SERVICIOS MUNICIPALES |                         |       |       |          |             |                        |      |      |         |      |                                                             |         |                          |                   |                      | 18,246,940.00 | 0.00           | 18,246,940.00    | 0.00               | 2,894,652.42 | 2,894,652.42 | 15.9%                  | 15,352,287.58      | 84.1%                |

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 CAPITULO7149

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE PERALVILLO

| Destino de Fondos | Estructura Programatica |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      |                                                                           | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | 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         |
| I                 |                         | 01    |       |          |             |                        |      |      |         |      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL                              |         |                          |                   |                      | 1,410,040.00  | 0.00           | 1,410,040.00     | 0.00               | 178,945.63   | 178,945.63   | 12.7%                  | 1,231,094.37       | 87.3%                |
| I                 |                         | 01    | 00    | 0003     |             |                        |      |      |         |      | ADMINISTRACION MUNICIPAL                                                  | 111     |                          |                   |                      | 1,410,040.00  | 0.00           | 1,410,040.00     | 0.00               | 178,945.63   | 178,945.63   | 12.7%                  | 1,231,094.37       | 87.3%                |
| I                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                                             | 1101    | 30                       | 9995              | 102                  | 40,000.00     | 0.00           | 40,000.00        | 0.00               | 9,220.63     | 9,220.63     | 23.05%                 | 30,779.37          | 76.95%               |
| I                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 7       | 05   | Servicios de informática y sistemas computarizados                        | 1101    | 30                       | 9996              | 102                  | 218,040.00    | 0.00           | 218,040.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 218,040.00         | 100.00%              |
| I                 |                         | 01    | 00    | 0003     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                                           | 1101    | 30                       | 9996              | 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    | 0003     |             | 2                      | 6    | 1    | 3       | 01   | Equipo computacional                                                      | 1101    | 30                       | 9995              | 102                  | 100,000.00    | 0.00           | 100,000.00       | 0.00               | 6,900.00     | 6,900.00     | 6.90%                  | 93,100.00          | 93.10%               |
| I                 |                         | 01    | 00    | 0003     |             | 2                      | 6    | 5    | 7       | 01   | Herramientas y máquinas-herramientas                                      | 1101    | 20                       | 1955              | 100                  | 600,000.00    | 0.00           | 600,000.00       | 0.00               | 162,825.00   | 162,825.00   | 27.14%                 | 437,175.00         | 72.86%               |
| I                 |                         | 01    | 00    | 0003     |             | 2                      | 6    | 9    | 3       | 01   | Terrenos urbanos sin mejoras                                              | 1101    | 20                       | 1955              | 100                  | 352,000.00    | 0.00           | 352,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 352,000.00         | 100.00%              |
| I                 |                         | 11    |       |          |             |                        |      |      |         |      | OBRAS PUBLICAS MUNICIPALES                                                |         |                          |                   |                      | 17,234,398.00 | 0.00           | 17,234,398.00    | 0.00               | 4,847,700.17 | 4,847,700.17 | 28.1%                  | 12,386,697.83      | 71.9%                |
| I                 |                         | 11    | 00    | 0001     |             |                        |      |      |         |      | COORDINACION, EJECUCION Y FISCALIZACION                                   | 231     |                          |                   |                      | 9,168,163.00  | 0.00           | 9,168,163.00     | 0.00               | 3,483,590.17 | 3,483,590.17 | 38.0%                  | 5,684,572.83       | 62.0%                |
| I                 |                         | 11    | 00    | 0001     |             | 2                      | 2    | 1    | 8       | 01   | Recolección de residuos sólidos                                           | 2503    | 20                       | 1955              | 100                  | 70,000.00     | 0.00           | 70,000.00        | 0.00               | 67,500.00    | 67,500.00    | 96.43%                 | 2,500.00           | 3.57%                |
| I                 |                         | 11    | 00    | 0001     |             | 2                      | 2    | 3    | 1       | 01   | Viviendas dentro del país                                                 | 2503    | 20                       | 1955              | 100                  | 80,000.00     | 0.00           | 80,000.00        | 0.00               | 4,000.00     | 4,000.00     | 5.00%                  | 76,000.00          | 95.00%               |
| I                 |                         | 11    | 00    | 0001     |             | 2                      | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tracción y elevación                 | 2503    | 20                       | 1955              | 100                  | 400,000.00    | 0.00           | 400,000.00       | 0.00               | 100,000.00   | 100,000.00   | 25.00%                 | 300,000.00         | 75.00%               |
| I                 |                         | 11    | 00    | 0001     |             | 2                      | 2    | 7    | 2       | 06   | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503    | 30                       | 9995              | 102                  | 1,652,000.00  | 0.00           | 1,652,000.00     | 0.00               | 1,636,510.37 | 1,636,510.37 | 99.06%                 | 15,489.63          | 0.94%                |
| I                 |                         | 11    | 00    | 0001     |             | 2                      | 3    | 5    | 3       | 01   | Llaves neumáticas                                                         | 2503    | 20                       | 1955              | 100                  | 700,000.00    | 0.00           | 700,000.00       | 0.00               | 146,630.00   | 146,630.00   | 20.95%                 | 553,370.00         | 79.05%               |
| I                 |                         | 11    | 00    | 0001     |             | 2                      | 3    | 5    | 3       | 01   | Llaves neumáticas                                                         | 2503    | 30                       | 9998              | 102                  | 38,240.00     | 0.00           | 38,240.00        | 0.00               | 14,734.80    | 14,734.80    | 38.53%                 | 23,505.20          | 61.47%               |
| I                 |                         | 11    | 00    | 0001     |             | 2                      | 3    | 7    | 1       | 02   | Gasóleo                                                                   | 2503    | 20                       | 1955              | 100                  | 5,800,000.00  | 0.00           | 5,800,000.00     | 0.00               | 1,494,205.00 | 1,494,205.00 | 25.76%                 | 4,305,795.00       | 74.24%               |
| I                 |                         | 11    | 00    | 0001     |             | 2                      | 6    | 8    | 5       | 01   | Estudios de preinversión                                                  | 2503    | 20                       | 1955              | 100                  | 427,923.00    | 0.00           | 427,923.00       | 0.00               | 20,010.00    | 20,010.00    | 4.68%                  | 407,913.00         | 95.32%               |
| I                 |                         | 11    | 01    | 0051     |             |                        |      |      |         |      | Const. de Aceras y Contenes en los Arroyos                                |         |                          |                   |                      | 350,000.00    | 0.00           | 350,000.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 350,000.00         | 100.0%               |
| I                 |                         | 11    | 01    | 0051     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                                  | 2601    | 20                       | 1955              | 100                  | 350,000.00    | 0.00           | 350,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 350,000.00         | 100.00%              |
| I                 |                         | 11    | 01    | 0052     |             |                        |      |      |         |      | Const. de Aceras y Contenes en Naranjo                                    |         |                          |                   |                      | 350,000.00    | 0.00           | 350,000.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 350,000.00         | 100.0%               |
| I                 |                         | 11    | 01    | 0052     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                                  | 2601    | 20                       | 1955              | 100                  | 350,000.00    | 0.00           | 350,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 350,000.00         | 100.00%              |
| I                 |                         | 11    | 01    | 0053     |             |                        |      |      |         |      | Const. de Aceras y Contenes en La Cuaba                                   |         |                          |                   |                      | 350,000.00    | 0.00           | 350,000.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 350,000.00         | 100.0%               |
| I                 |                         | 11    | 01    | 0053     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                                  | 2601    | 20                       | 1955              | 100                  | 350,000.00    | 0.00           | 350,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 350,000.00         | 100.00%              |
| I                 |                         | 11    | 01    | 0054     |             |                        |      |      |         |      | Const. de Aceras y Contenes en Pensón                                     |         |                          |                   |                      | 350,000.00    | 0.00           | 350,000.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 350,000.00         | 100.0%               |
| I                 |                         | 11    | 01    | 0054     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                                  | 2601    | 20                       | 1955              | 100                  | 350,000.00    | 0.00           | 350,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 350,000.00         | 100.00%              |
| I                 |                         | 11    | 01    | 0055     |             |                        |      |      |         |      | Const. de Aceras y Contenes en El Municipio                               |         |                          |                   |                      | 350,000.00    | 0.00           | 350,000.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 350,000.00         | 100.0%               |
| I                 |                         | 11    | 01    | 0055     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                                  | 2601    | 20                       | 1955              | 100                  | 350,000.00    | 0.00           | 350,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 350,000.00         | 100.00%              |
| I                 |                         | 11    | 01    | 0056     |             |                        |      |      |         |      | Const. de Aceras y Contenes en San Rafael                                 |         |                          |                   |                      | 300,000.00    | 0.00           | 300,000.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 300,000.00         | 100.0%               |
| I                 |                         | 11    | 01    | 0056     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                                  | 2601    | 20                       | 1955              | 100                  | 300,000.00    | 0.00           | 300,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 300,000.00         | 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 CAPITULO7149

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE PERALVILLO

| Destino de Fondos | Estructura Programatica |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |        |      |                                          | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | 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         |
| I                 |                         | 11    | 01    | 0057     |             |                        |      |      |        |      | Const. de Alcantarilla en Colorao        |         |                          |                   |                      | 300,000.00   | 0.00           | 300,000.00       | 0.00               | 0.00       | 0.00         | 0.0%                   | 300,000.00         | 100.0%               |
| I                 |                         | 11    | 01    | 0057     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                       | 1955              | 100                  | 300,000.00   | 0.00           | 300,000.00       | 0.00               | 0.00       | 0.00         | 0.00%                  | 300,000.00         | 100.00%              |
| I                 |                         | 11    | 01    | 0058     |             |                        |      |      |        |      | Const. de Aceras y Contees en la Guardia |         |                          |                   |                      | 366,235.00   | 0.00           | 366,235.00       | 0.00               | 0.00       | 0.00         | 0.0%                   | 366,235.00         | 100.0%               |
| I                 |                         | 11    | 01    | 0058     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                       | 1955              | 100                  | 366,235.00   | 0.00           | 366,235.00       | 0.00               | 0.00       | 0.00         | 0.00%                  | 366,235.00         | 100.00%              |
| I                 |                         | 11    | 03    | 0051     |             |                        |      |      |        |      | Techar Gradas Pley de Penson             |         |                          |                   |                      | 400,000.00   | 0.00           | 400,000.00       | 0.00               | 7,500.00   | 7,500.00     | 1.9%                   | 392,500.00         | 98.1%                |
| I                 |                         | 11    | 03    | 0051     |             | 2                      | 7    | 1    | 2      | 01   | Obras para edificaci?n no residencial    | 4202    | 20                       | 1955              | 100                  | 400,000.00   | 0.00           | 400,000.00       | 0.00               | 7,500.00   | 7,500.00     | 1.88%                  | 392,500.00         | 98.13%               |
| I                 |                         | 11    | 03    | 0052     |             |                        |      |      |        |      | Techar Gradas Pley de La Cuaba           |         |                          |                   |                      | 400,000.00   | 0.00           | 400,000.00       | 0.00               | 0.00       | 0.00         | 0.0%                   | 400,000.00         | 100.0%               |
| I                 |                         | 11    | 03    | 0052     |             | 2                      | 7    | 2    | 7      | 01   | Obras urban?sticas                       | 4302    | 20                       | 1955              | 100                  | 400,000.00   | 0.00           | 400,000.00       | 0.00               | 0.00       | 0.00         | 0.00%                  | 400,000.00         | 100.00%              |
| I                 |                         | 11    | 05    | 0051     |             |                        |      |      |        |      | Inicio Parque Muncipal                   |         |                          |                   |                      | 1,000,000.00 | 0.00           | 1,000,000.00     | 0.00               | 984,010.00 | 984,010.00   | 98.4%                  | 15,990.00          | 1.6%                 |
| I                 |                         | 11    | 05    | 0051     |             | 2                      | 7    | 2    | 7      | 01   | Obras urban?sticas                       | 4302    | 20                       | 1955              | 100                  | 1,000,000.00 | 0.00           | 1,000,000.00     | 0.00               | 984,010.00 | 984,010.00   | 98.40%                 | 15,990.00          | 1.60%                |
| I                 |                         | 11    | 05    | 0052     |             |                        |      |      |        |      | Terminar Parque en La Placeta            |         |                          |                   |                      | 400,000.00   | 0.00           | 400,000.00       | 0.00               | 337,900.00 | 337,900.00   | 84.5%                  | 62,100.00          | 15.5%                |
| I                 |                         | 11    | 05    | 0052     |             | 2                      | 7    | 2    | 7      | 01   | Obras urban?sticas                       | 4302    | 20                       | 1955              | 100                  | 400,000.00   | 0.00           | 400,000.00       | 0.00               | 337,900.00 | 337,900.00   | 84.48%                 | 62,100.00          | 15.53%               |
| I                 |                         | 11    | 05    | 0053     |             |                        |      |      |        |      | Const. Parador en La Guazuma             |         |                          |                   |                      | 250,000.00   | 0.00           | 250,000.00       | 0.00               | 0.00       | 0.00         | 0.0%                   | 250,000.00         | 100.0%               |
| I                 |                         | 11    | 05    | 0053     |             | 2                      | 7    | 2    | 7      | 01   | Obras urban?sticas                       | 4302    | 20                       | 1955              | 100                  | 250,000.00   | 0.00           | 250,000.00       | 0.00               | 0.00       | 0.00         | 0.00%                  | 250,000.00         | 100.00%              |
| I                 |                         | 11    | 05    | 0054     |             |                        |      |      |        |      | Const. Parador en Naranjo                |         |                          |                   |                      | 250,000.00   | 0.00           | 250,000.00       | 0.00               | 0.00       | 0.00         | 0.0%                   | 250,000.00         | 100.0%               |
| I                 |                         | 11    | 05    | 0054     |             | 2                      | 7    | 2    | 7      | 01   | Obras urban?sticas                       | 4302    | 20                       | 1955              | 100                  | 250,000.00   | 0.00           | 250,000.00       | 0.00               | 0.00       | 0.00         | 0.00%                  | 250,000.00         | 100.00%              |
| I                 |                         | 11    | 05    | 0055     |             |                        |      |      |        |      | Const. Parador en Serralles              |         |                          |                   |                      | 250,000.00   | 0.00           | 250,000.00       | 0.00               | 32,200.00  | 32,200.00    | 12.9%                  | 217,800.00         | 87.1%                |
| I                 |                         | 11    | 05    | 0055     |             | 2                      | 7    | 2    | 7      | 01   | Obras urban?sticas                       | 4302    | 20                       | 1955              | 100                  | 250,000.00   | 0.00           | 250,000.00       | 0.00               | 32,200.00  | 32,200.00    | 12.88%                 | 217,800.00         | 87.12%               |
| I                 |                         | 11    | 05    | 0056     |             |                        |      |      |        |      | Const. Parador en La Cuaba               |         |                          |                   |                      | 250,000.00   | 0.00           | 250,000.00       | 0.00               | 0.00       | 0.00         | 0.0%                   | 250,000.00         | 100.0%               |
| I                 |                         | 11    | 05    | 0056     |             | 2                      | 7    | 2    | 7      | 01   | Obras urban?sticas                       | 4302    | 20                       | 1955              | 100                  | 250,000.00   | 0.00           | 250,000.00       | 0.00               | 0.00       | 0.00         | 0.00%                  | 250,000.00         | 100.00%              |
| I                 |                         | 11    | 05    | 0057     |             |                        |      |      |        |      | CONST. ARCO ENTRADA A LA POBLACION       |         |                          |                   |                      | 400,000.00   | 0.00           | 400,000.00       | 0.00               | 0.00       | 0.00         | 0.0%                   | 400,000.00         | 100.0%               |
| I                 |                         | 11    | 05    | 0057     |             | 2                      | 7    | 2    | 7      | 01   | Obras urban?sticas                       | 4302    | 20                       | 1955              | 100                  | 400,000.00   | 0.00           | 400,000.00       | 0.00               | 0.00       | 0.00         | 0.00%                  | 400,000.00         | 100.00%              |
| I                 |                         | 11    | 08    | 0051     |             |                        |      |      |        |      | Rep. de Iglesia en La Guardia            |         |                          |                   |                      | 300,000.00   | 0.00           | 300,000.00       | 0.00               | 0.00       | 0.00         | 0.0%                   | 300,000.00         | 100.0%               |
| I                 |                         | 11    | 08    | 0051     |             | 2                      | 7    | 1    | 2      | 01   | Obras para edificaci?n no residencial    | 4305    | 20                       | 1955              | 100                  | 300,000.00   | 0.00           | 300,000.00       | 0.00               | 0.00       | 0.00         | 0.00%                  | 300,000.00         | 100.00%              |
| I                 |                         | 11    | 08    | 0052     |             |                        |      |      |        |      | Rep. de Capilla en La Ensenada           |         |                          |                   |                      | 300,000.00   | 0.00           | 300,000.00       | 0.00               | 0.00       | 0.00         | 0.0%                   | 300,000.00         | 100.0%               |
| I                 |                         | 11    | 08    | 0052     |             | 2                      | 7    | 1    | 2      | 01   | Obras para edificaci?n no residencial    | 4305    | 20                       | 1955              | 100                  | 300,000.00   | 0.00           | 300,000.00       | 0.00               | 0.00       | 0.00         | 0.00%                  | 300,000.00         | 100.00%              |
| I                 |                         | 11    | 13    | 0051     |             |                        |      |      |        |      | Const. de Pozo Tubular en Naranjo        |         |                          |                   |                      | 250,000.00   | 0.00           | 250,000.00       | 0.00               | 2,500.00   | 2,500.00     | 1.0%                   | 247,500.00         | 99.0%                |
| I                 |                         | 11    | 13    | 0051     |             | 2                      | 7    | 1    | 2      | 01   | Obras para edificaci?n no residencial    | 1101    | 20                       | 1955              | 100                  | 250,000.00   | 0.00           | 250,000.00       | 0.00               | 2,500.00   | 2,500.00     | 1.00%                  | 247,500.00         | 99.00%               |

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 CAPITULO7149

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE PERALVILLO

| Destino de Fondos                    | Estructura Programatica |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |        |      |                                                                            | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | 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         |
| I                                    |                         | 11    | 13    | 0052     |             |                        |      |      |        |      | Const. de Pozo Tubular en La Parada                                        |         |                          |                   |                      | 250,000.00    | 0.00           | 250,000.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 250,000.00         | 100.0%               |
| I                                    |                         | 11    | 13    | 0052     |             | 2                      | 7    | 1    | 2      | 01   | Obras para edificaci?n no residencial                                      | 1101    | 20                       | 1955              | 100                  | 250,000.00    | 0.00           | 250,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 250,000.00         | 100.00%              |
| I                                    |                         | 11    | 13    | 0053     |             |                        |      |      |        |      | Const. de Pozo Tubular en Hoya Fresca                                      |         |                          |                   |                      | 250,000.00    | 0.00           | 250,000.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 250,000.00         | 100.0%               |
| I                                    |                         | 11    | 13    | 0053     |             | 2                      | 7    | 1    | 2      | 01   | Obras para edificaci?n no residencial                                      | 1101    | 20                       | 1955              | 100                  | 250,000.00    | 0.00           | 250,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 250,000.00         | 100.00%              |
| I                                    |                         | 11    | 23    | 0051     |             |                        |      |      |        |      | Rep. de Alumbrado en El Municipio                                          |         |                          |                   |                      | 400,000.00    | 0.00           | 400,000.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 400,000.00         | 100.0%               |
| I                                    |                         | 11    | 23    | 0051     |             | 2                      | 7    | 2    | 2      | 01   | Obras de energ?a                                                           | 4104    | 20                       | 1955              | 100                  | 400,000.00    | 0.00           | 400,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 400,000.00         | 100.00%              |
| I                                    | 96                      |       |       |          |             |                        |      |      |        |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS                              |         |                          |                   |                      | 3,300,000.00  | 0.00           | 3,300,000.00     | 0.00               | 102,285.00   | 102,285.00   | 3.1%                   | 3,197,715.00       | 96.9%                |
| I                                    | 96                      |       | 00    | 0001     |             |                        |      |      |        |      | AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR                            | 442     |                          |                   |                      | 3,300,000.00  | 0.00           | 3,300,000.00     | 0.00               | 102,285.00   | 102,285.00   | 3.1%                   | 3,197,715.00       | 96.9%                |
| I                                    | 96                      |       | 00    | 0001     |             | 4                      | 2    | 1    | 1      | 01   | Disminuci3n de cuentas por pagar de corto plazo internas                   | 0       | 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                                    | 96                      |       | 00    | 0001     |             | 4                      | 2    | 1    | 3      | 01   | Disminuci3n de pr3stamos de corto plazo internos                           | 0       | 20                       | 1955              | 100                  | 400,000.00    | 0.00           | 400,000.00       | 0.00               | 102,285.00   | 102,285.00   | 25.57%                 | 297,715.00         | 74.43%               |
| I                                    | 98                      |       |       |          |             |                        |      |      |        |      | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSFERENCIAS INSTITUCIONES PUBLICAS Y |         |                          |                   |                      | 1,600,000.00  | 0.00           | 1,600,000.00     | 0.00               | 268,400.40   | 268,400.40   | 16.8%                  | 1,331,599.60       | 83.2%                |
| I                                    | 98                      |       | 00    | 0000     |             |                        |      |      |        |      | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y                                    |         |                          |                   |                      | 1,600,000.00  | 0.00           | 1,600,000.00     | 0.00               | 268,400.40   | 268,400.40   | 16.8%                  | 1,331,599.60       | 83.2%                |
| I                                    | 98                      |       | 00    | 0000     |             | 2                      | 5    | 1    | 2      | 01   | Transferencias de capital a asociaciones Privadas sin Fines                | 1102    | 20                       | 1955              | 100                  | 800,000.00    | 0.00           | 800,000.00       | 0.00               | 158,637.40   | 158,637.40   | 19.83%                 | 641,362.60         | 80.17%               |
| I                                    | 98                      |       | 00    | 0000     |             | 2                      | 5    | 1    | 2      | 01   | Transferencias de capital a asociaciones Privadas sin Fines                | 4510    | 20                       | 1955              | 100                  | 800,000.00    | 0.00           | 800,000.00       | 0.00               | 109,763.00   | 109,763.00   | 13.72%                 | 690,237.00         | 86.28%               |
| TOTAL CUENTA PROGRAMA DE INVERSIONES |                         |       |       |          |             |                        |      |      |        |      |                                                                            |         |                          |                   |                      | 23,544,438.00 | 0.00           | 23,544,438.00    | 0.00               | 5,397,331.20 | 5,397,331.20 | 22.9%                  | 18,147,106.80      | 77.1%                |

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 CAPITULO7149

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE PERALVILLO

| Destino de Fondos | Estructura Programatica |          |          |          | Codigo SNIP | Clasificador del Gasto |        |        |           |          |                                                                | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|----------|----------|----------|-------------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------|---------|--------------------------|-------------------|----------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Proyecto | Proyecto | Act/Obra |             | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                         |         |                          |                   |                      | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3        | 4        | 5        | 6           | 7                      | 8      | 9      | 10        | 11       | 12                                                             | 13      | 14                       | 15                | 16                   | 17           | 18             | 19 = 17 + 0 - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| E                 |                         | 14       |          |          |             |                        |        |        |           |          | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                           |         |                          |                   |                      | 2,329,444.00 | 0.00           | 2,329,444.00     | 0.00               | 742,839.66 | 742,839.66   | 31.9%                  | 1,586,604.34       | 68.1%                |
| E                 |                         | 14       | 00       | 0002     |             |                        |        |        |           |          | EDUCACION Y FORMACION INTEGRAL                                 | 221     |                          |                   |                      | 1,179,828.00 | 0.00           | 1,179,828.00     | 0.00               | 321,403.66 | 321,403.66   | 27.2%                  | 858,424.34         | 72.8%                |
| E                 |                         | 14       | 00       | 0002     |             | 2                      | 1      | 1      | 2         | 06       | Jornales                                                       | 4409    | 20                       | 1955              | 100                  | 78,000.00    | 0.00           | 78,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 78,000.00          | 100.00%              |
| E                 |                         | 14       | 00       | 0002     |             | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                                             | 4409    | 20                       | 1955              | 100                  | 6,500.00     | 0.00           | 6,500.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 6,500.00           | 100.00%              |
| E                 |                         | 14       | 00       | 0002     |             | 2                      | 2      | 5      | 1         | 01       | Alquileres y rentas de edificios y locales                     | 4409    | 20                       | 1955              | 100                  | 102,000.00   | 0.00           | 102,000.00       | 0.00               | 0.00       | 0.00         | 0.00%                  | 102,000.00         | 100.00%              |
| E                 |                         | 14       | 00       | 0002     |             | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación      | 4409    | 20                       | 1955              | 100                  | 65,000.00    | -20,000.00     | 45,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 45,000.00          | 100.00%              |
| E                 |                         | 14       | 00       | 0002     |             | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparacion de equipos de transporte , tracción | 4409    | 20                       | 1955              | 100                  | 25,000.00    | 0.00           | 25,000.00        | 0.00               | 13,400.00  | 13,400.00    | 53.60%                 | 11,600.00          | 46.40%               |
| E                 |                         | 14       | 00       | 0002     |             | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                  | 4409    | 20                       | 1955              | 100                  | 6,500.00     | 0.00           | 6,500.00         | 0.00               | 1,558.66   | 1,558.66     | 23.98%                 | 4,941.34           | 76.02%               |
| E                 |                         | 14       | 00       | 0002     |             | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                          | 4409    | 20                       | 1955              | 100                  | 40,000.00    | 20,000.00      | 60,000.00        | 0.00               | 54,000.00  | 54,000.00    | 90.00%                 | 6,000.00           | 10.00%               |
| E                 |                         | 14       | 00       | 0002     |             | 2                      | 2      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados             | 4409    | 30                       | 9995              | 102                  | 4,000.00     | 0.00           | 4,000.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 4,000.00           | 100.00%              |
| E                 |                         | 14       | 00       | 0002     |             | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                       | 4409    | 30                       | 9996              | 102                  | 41,804.00    | 0.00           | 41,804.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 41,804.00          | 100.00%              |
| E                 |                         | 14       | 00       | 0002     |             | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                | 4409    | 30                       | 9998              | 102                  | 3,824.00     | 0.00           | 3,824.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 3,824.00           | 100.00%              |
| E                 |                         | 14       | 00       | 0002     |             | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas           | 4409    | 20                       | 1955              | 100                  | 642,000.00   | 0.00           | 642,000.00       | 0.00               | 87,500.00  | 87,500.00    | 13.63%                 | 554,500.00         | 86.37%               |
| E                 |                         | 14       | 00       | 0002     |             | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas           | 4409    | 30                       | 9995              | 102                  | 165,200.00   | 0.00           | 165,200.00       | 0.00               | 164,945.00 | 164,945.00   | 99.85%                 | 255.00             | 0.15%                |
| E                 |                         | 14       | 00       | 0003     |             |                        |        |        |           |          | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA                       | 223     |                          |                   |                      | 544,801.00   | 0.00           | 544,801.00       | 0.00               | 265,846.00 | 265,846.00   | 48.8%                  | 278,955.00         | 51.2%                |
| E                 |                         | 14       | 00       | 0003     |             | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparacion de equipos de transporte , tracción | 4203    | 20                       | 1955              | 100                  | 30,000.00    | 0.00           | 30,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 30,000.00          | 100.00%              |
| E                 |                         | 14       | 00       | 0003     |             | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                          | 4203    | 20                       | 1955              | 100                  | 58,000.00    | 0.00           | 58,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 58,000.00          | 100.00%              |
| E                 |                         | 14       | 00       | 0003     |             | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                              | 4203    | 20                       | 1955              | 100                  | 86,801.00    | 0.00           | 86,801.00        | 0.00               | 30,945.00  | 30,945.00    | 35.65%                 | 55,856.00          | 64.35%               |
| E                 |                         | 14       | 00       | 0003     |             | 2                      | 3      | 4      | 1         | 01       | Productos medicinales                                          | 4203    | 20                       | 1955              | 100                  | 90,000.00    | 0.00           | 90,000.00        | 0.00               | 89,151.00  | 89,151.00    | 99.06%                 | 849.00             | 0.94%                |
| E                 |                         | 14       | 00       | 0003     |             | 2                      | 3      | 7      | 1         | 02       | Gasol                                                          | 4203    | 20                       | 1955              | 100                  | 30,000.00    | 0.00           | 30,000.00        | 0.00               | 7,000.00   | 7,000.00     | 23.33%                 | 23,000.00          | 76.67%               |
| E                 |                         | 14       | 00       | 0003     |             | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas           | 4203    | 20                       | 1955              | 100                  | 198,000.00   | -50,000.00     | 148,000.00       | 0.00               | 46,100.00  | 46,100.00    | 31.15%                 | 101,900.00         | 68.85%               |
| E                 |                         | 14       | 00       | 0003     |             | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas           | 4203    | 20                       | 1955              | 100                  | 52,000.00    | 50,000.00      | 102,000.00       | 0.00               | 92,650.00  | 92,650.00    | 90.83%                 | 9,350.00           | 9.17%                |
| E                 |                         | 14       | 00       | 0004     |             |                        |        |        |           |          | FORTEALECIMIENTO DE LA EQUIDAD DE GENERO                       |         |                          |                   |                      | 604,815.00   | 0.00           | 604,815.00       | 0.00               | 155,590.00 | 155,590.00   | 25.7%                  | 449,225.00         | 74.3%                |
| E                 |                         | 14       | 00       | 0004     |             | 2                      | 1      | 1      | 2         | 06       | Jornales                                                       | 4603    | 20                       | 1955              | 100                  | 301,440.00   | 0.00           | 301,440.00       | 0.00               | 0.00       | 0.00         | 0.00%                  | 301,440.00         | 100.00%              |
| E                 |                         | 14       | 00       | 0004     |             | 2                      | 1      | 1      | 4         | 01       | Sueldo anual no.13                                             | 4603    | 20                       | 1955              | 100                  | 25,120.00    | 0.00           | 25,120.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 25,120.00          | 100.00%              |
| E                 |                         | 14       | 00       | 0004     |             | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                                  | 4603    | 20                       | 1955              | 100                  | 30,000.00    | 0.00           | 30,000.00        | 0.00               | 6,000.00   | 6,000.00     | 20.00%                 | 24,000.00          | 80.00%               |
| E                 |                         | 14       | 00       | 0004     |             | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                              | 4603    | 20                       | 1955              | 100                  | 20,521.00    | 0.00           | 20,521.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 20,521.00          | 100.00%              |
| E                 |                         | 14       | 00       | 0004     |             | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                          | 4603    | 20                       | 1955              | 100                  | 20,550.00    | 0.00           | 20,550.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 20,550.00          | 100.00%              |
| E                 |                         | 14       | 00       | 0004     |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                     | 4603    | 20                       | 1955              | 100                  | 3,184.00     | 0.00           | 3,184.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 3,184.00           | 100.00%              |
| E                 |                         | 14       | 00       | 0004     |             | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas           | 4603    | 20                       | 1955              | 100                  | 144,000.00   | 0.00           | 144,000.00       | 0.00               | 93,240.00  | 93,240.00    | 64.75%                 | 50,760.00          | 35.25%               |

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

CODIGO DEL CAPITULO7149

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE PERALVILLO

| 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. | 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            |
| E                                      |                                   | 14    | 00    | 0004         |                    | 2                      | 4    | 1    | 2      | 02   | Ayudas y donaciones ocasionales a hogares y personas     | 4603    | 30                            | 9996                        | 102                              | 60,000.00     | 0.00           | 60,000.00        | 0.00                  | 56,350.00     | 56,350.00     | 93.92%                       | 3,650.00              | 6.08%                   |
| E                                      | 96                                |       |       |              |                    |                        |      |      |        |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC                 |         |                               |                             |                                  | 25,000.00     | 0.00           | 25,000.00        | 0.00                  | 0.00          | 0.00          | 93.9%                        | 25,000.00             | 74.3%                   |
| E                                      | 96                                |       | 00    | 0001         |                    |                        |      |      |        |      | AMORTIZACIONES DE PRESTAMOS Y CUENTAS P                  | 442     |                               |                             |                                  | 25,000.00     | 0.00           | 25,000.00        | 0.00                  | 0.00          | 0.00          | 0.0%                         | 25,000.00             | 100.0%                  |
| E                                      | 96                                |       | 00    | 0001         |                    | 4                      | 2    | 1    | 1      | 01   | Disminución de cuentas por pagar de corto plazo internas | 0       | 20                            | 1955                        | 100                              | 25,000.00     | 0.00           | 25,000.00        | 0.00                  | 0.00          | 0.00          | 0.00%                        | 25,000.00             | 100.00%                 |
| TOTAL CUENTA EDUCACION, GENERO Y SALUD |                                   |       |       |              |                    |                        |      |      |        |      |                                                          |         |                               |                             |                                  | 2,354,444.00  | 0.00           | 2,354,444.00     | 0.00                  | 742,839.66    | 742,839.66    | 31.6%                        | 1,611,604.34          | 68.4%                   |
| TOTAL RD\$                             |                                   |       |       |              |                    |                        |      |      |        |      |                                                          |         |                               |                             |                                  | 58,861,096.00 | 0.00           | 58,861,096.00    | 0.00                  | 12,339,055.90 | 12,339,055.90 | 21.0%                        | 46,522,040.10         | 79.0%                   |





