

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

Form. No. EP-04

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

CODIGO DEL CAPITULO 7 3 2 0

DENOMINACION JUNTA MUNICIPAL DE PANTOJA

Fecha: 10/07/2025

Estructura Program.					Clasificación del Gasto							Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
Destino de Fondo	Perdida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cla.	Auxiliar	Denominación del Gasto					Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
P		01									Normas, Políticas y Administración N					30,330,481.58	(300,000.00)	30,626,908.58	7,100,033.43	7,514,920.25	14,614,953.68	47.72 %	16,011,954.90	52.28 %
P		01	00	0001							Normas y Seguimientos	0000				6,466,311.80		6,466,311.80	519,469.87	872,602.54	1,392,072.41	21.53 %	5,074,239.39	78.47 %
P		01	00	0001		2	1				REMUNERACIONES Y CONTRIBU					6,466,311.80		6,466,311.80	519,469.87	872,602.54	1,392,072.41	21.53 %	5,074,239.39	78.47 %
P		01	00	0001		2	1	1			REMUNERACIONES					4,302,702.00		4,302,702.00	106,512.91	532,227.42	638,740.33	14.85 %	3,663,961.67	85.15 %
P		01	00	0001		2	1	1	1		REMUNERACIONES					3,582,930.00		3,582,930.00	106,512.91	115,227.42	221,740.33	6.19 %	3,361,189.67	93.81 %
P		01	00	0001		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	3,582,930.00		3,582,930.00	106,512.91	115,227.42	221,740.33	6.19 %	3,361,189.67	93.81 %
P		01	00	0001		2	1	1	2		Remuneraciones al personal con caracte					421,194.50		421,194.50		417,000.00	417,000.00	99.00 %	4,194.50	1.00 %
P		01	00	0001		2	1	1	2	06	Jornales	1102	20	1955	100	421,194.50		421,194.50		417,000.00	417,000.00	99.00 %	4,194.50	1.00 %
P		01	00	0001		2	1	1	4		Sueldo anual no.13					298,577.50		298,577.50					298,577.50	100.00 %
P		01	00	0001		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	298,577.50		298,577.50					298,577.50	100.00 %
P		01	00	0001		2	1	2			SOBRESUELDOS					1,555,862.08		1,555,862.08	240,000.00		240,000.00	15.43 %	1,315,862.08	84.57 %
P		01	00	0001		2	1	2	2		Compensación					1,555,862.08		1,555,862.08	240,000.00		240,000.00	15.43 %	1,315,862.08	84.57 %
P		01	00	0001		2	1	2	2	08	Compensaciones especiales	1102	20	1955	100	1,555,862.08		1,555,862.08	240,000.00		240,000.00	15.43 %	1,315,862.08	84.57 %
P		01	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENT					55,000.00		55,000.00					55,000.00	100.00 %
P		01	00	0001		2	1	3	2		Gastos de representación					55,000.00		55,000.00					55,000.00	100.00 %
P		01	00	0001		2	1	3	2	01	Gastos de representación en el pais	1102	20	1955	100	55,000.00		55,000.00					55,000.00	100.00 %
P		01	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID					552,747.72		552,747.72	172,956.96	340,375.12	513,332.08	92.87 %	39,415.64	7.13 %
P		01	00	0001		2	1	5	1		Contribuciones al seguro de salud					249,775.74		249,775.74	78,141.95	150,818.54	228,960.49	91.67 %	20,815.25	8.33 %
P		01	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	249,775.74		249,775.74	78,141.95	150,818.54	228,960.49	91.67 %	20,815.25	8.33 %
P		01	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					250,128.03		250,128.03	78,263.02	158,595.78	236,858.80	94.70 %	13,269.23	5.30 %
P		01	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	250,128.03		250,128.03	78,263.02	158,595.78	236,858.80	94.70 %	13,269.23	5.30 %
P		01	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					52,843.95		52,843.95	16,551.99	30,960.80	47,512.79	89.91 %	5,331.16	10.09 %
P		01	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1102	20	1955	100	52,843.95		52,843.95	16,551.99	30,960.80	47,512.79	89.91 %	5,331.16	10.09 %
P		01	00	0003							Administración Municipal	0000				6,872,039.61	(644,121.00)	6,227,918.61	1,434,915.13	1,288,307.39	2,723,222.52	43.73 %	3,504,696.09	56.27 %

P		01	00	0003		2	1			REMUNERACIONES Y CONTRIBU					6,872,039.61	(644,121.00)	6,227,918.61	1,434,915.13	1,288,307.39	2,723,222.52	43.73 %	3,504,696.09	56.27 %
P		01	00	0003		2	1	1		REMUNERACIONES					6,226,606.00	(644,121.00)	5,582,485.00	1,393,665.13	1,247,057.39	2,640,722.52	47.30 %	2,941,762.48	52.70 %
P		01	00	0003		2	1	1	1	REMUNERACIONES					4,771,944.00	(644,121.00)	4,127,823.00	1,206,448.06	1,247,057.39	2,453,505.45	59.44 %	1,674,317.55	40.56 %
P		01	00	0003		2	1	1	1	01 Sueldos fijos	1102	20	1955	100	1,771,944.00		1,771,944.00	8,733.03	399,951.89	408,684.92	23.06 %	1,363,259.08	76.94 %
P		01	00	0003		2	1	1	1	01 Sueldos fijos	1102	30	9996	102	3,000,000.00	(644,121.00)	2,355,879.00	1,197,715.03	847,105.50	2,044,820.53	86.80 %	311,058.47	13.20 %
P		01	00	0003		2	1	1	2	Remuneraciones al personal con caracte					600,000.00		600,000.00					600,000.00	100.00 %
P		01	00	0003		2	1	1	2	06 Jornales	1102	20	1955	100	600,000.00		600,000.00					600,000.00	100.00 %
P		01	00	0003		2	1	1	4	Sueldo anual no.13					354,662.00		354,662.00					354,662.00	100.00 %
P		01	00	0003		2	1	1	4	01 Sueldo anual no.13	1102	20	1955	100	354,662.00		354,662.00					354,662.00	100.00 %
P		01	00	0003		2	1	1	5	Prestaciones económicas					500,000.00		500,000.00	187,217.07		187,217.07	37.44 %	312,782.93	62.56 %
P		01	00	0003		2	1	1	5	01 Prestaciones económicas	1102	20	1955	100	200,000.00		200,000.00	42,874.71		42,874.71	21.44 %	157,125.29	78.56 %
P		01	00	0003		2	1	1	5	02 Pago de porcentaje por desvinculación c	1102	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
P		01	00	0003		2	1	1	5	03 Prestación laboral por desvinculación	1102	20	1955	100	150,000.00		150,000.00	144,342.36		144,342.36	96.23 %	5,657.64	3.77 %
P		01	00	0003		2	1	1	5	04 Proporción de vacaciones no disfrutadas	1102	20	1955	100	50,000.00		50,000.00					50,000.00	100.00 %
P		01	00	0003		2	1	3		DIETAS Y GASTOS DE REPRESENT					404,000.00		404,000.00	41,250.00	41,250.00	82,500.00	20.42 %	321,500.00	79.58 %
P		01	00	0003		2	1	3	1	Dietas					300,000.00		300,000.00					300,000.00	100.00 %
P		01	00	0003		2	1	3	1	01 Dietas en el país	1102	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
P		01	00	0003		2	1	3	1	02 Dietas en el exterior	1102	20	1955	100	200,000.00		200,000.00					200,000.00	100.00 %
P		01	00	0003		2	1	3	2	Gastos de representación					104,000.00		104,000.00	41,250.00	41,250.00	82,500.00	79.33 %	21,500.00	20.67 %
P		01	00	0003		2	1	3	2	01 Gastos de representación en el país	1102	20	1955	100	104,000.00		104,000.00	41,250.00	41,250.00	82,500.00	79.33 %	21,500.00	20.67 %
P		01	00	0003		2	1	5		CONTRIBUCIONES A LA SEGURID					241,433.61		241,433.61					241,433.61	100.00 %
P		01	00	0003		2	1	5	1	Contribuciones al seguro de salud					89,046.43		89,046.43					89,046.43	100.00 %
P		01	00	0003		2	1	5	1	01 Contribuciones al seguro de salud	1102	20	1955	100	37,296.43		37,296.43					37,296.43	100.00 %
P		01	00	0003		2	1	5	1	01 Contribuciones al seguro de salud	1102	30	9998	102	51,750.00		51,750.00					51,750.00	100.00 %
P		01	00	0003		2	1	5	2	Contribuciones al seguro de pensiones					125,808.02		125,808.02					125,808.02	100.00 %
P		01	00	0003		2	1	5	2	01 Contribuciones al seguro de pensiones	1102	20	1955	100	125,808.02		125,808.02					125,808.02	100.00 %
P		01	00	0003		2	1	5	3	Contribuciones al seguro de riesgo labo					26,579.16		26,579.16					26,579.16	100.00 %
P		01	00	0003		2	1	5	3	01 Contribuciones al seguro de riesgo labo	1102	20	1955	100	26,579.16		26,579.16					26,579.16	100.00 %
P		01	00	0004						Servicios Administrativos y Financie	0000				16,992,130.17	344,121.00	17,932,678.17	5,145,648.43	5,354,010.32	10,499,658.75	58.55 %	7,433,019.42	41.45 %
P		01	00	0004		2	1			REMUNERACIONES Y CONTRIBU					16,527,130.17	344,121.00	17,467,678.17	5,131,896.53	5,340,112.57	10,472,009.10	59.95 %	6,995,669.07	40.05 %
P		01	00	0004		2	1	1		REMUNERACIONES					11,367,496.37	344,121.00	12,308,044.37	4,592,477.81	4,265,192.73	8,857,670.54	71.97 %	3,450,373.83	28.03 %
P		01	00	0004		2	1	1	1	REMUNERACIONES					5,675,562.00	644,121.00	6,916,110.00	2,644,477.40	2,687,344.12	5,331,821.52	77.09 %	1,584,288.48	22.91 %
P		01	00	0004		2	1	1	1	01 Sueldos fijos	1102	20	1955	100	1,675,562.00		1,675,562.00	128,993.50	171,594.08	300,587.58	17.94 %	1,374,974.42	82.06 %
P		01	00	0004		2	1	1	1	01 Sueldos fijos	1102	30	9995	102	2,000,000.00		2,000,000.00	174,427.40	1,625,436.04	1,799,863.44	89.99 %	200,136.56	10.01 %
P		01	00	0004		2	1	1	1	01 Sueldos fijos	1102	30	9996	102	2,000,000.00	644,121.00	3,240,548.00	2,341,056.50	890,314.00	3,231,370.50	99.72 %	9,177.50	0.28 %
P		01	00	0004		2	1	1	2	Remuneraciones al personal con caracte					2,024,739.87		2,024,739.87	1,717,151.99	306,565.50	2,023,717.49	99.95 %	1,022.38	0.05 %

P		01	00	0004		2	1	1	2	06	Jornales	1102	20	1955	100	2,000,000.00		2,000,000.00	1,704,151.99	295,565.50	1,999,717.49	99.99 %	282.51	0.01 %
P		01	00	0004		2	1	1	2	06	Jornales	1102	30	9995	102	24,739.87		24,739.87	13,000.00	11,000.00	24,000.00	97.01 %	739.87	2.99 %
P		01	00	0004		2	1	1	3		Sueldos al personal fijo en trámite de pe					1,500,000.00		1,500,000.00	220,117.00	660,351.00	880,468.00	58.70 %	619,532.00	41.30 %
P		01	00	0004		2	1	1	3	01	Sueldos al personal fijo en trámite de pe	1102	20	1955	100	1,500,000.00		1,500,000.00	220,117.00	660,351.00	880,468.00	58.70 %	619,532.00	41.30 %
P		01	00	0004		2	1	1	4		Sueldo anual no.13					467,194.50		467,194.50					467,194.50	100.00 %
P		01	00	0004		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	467,194.50		467,194.50					467,194.50	100.00 %
P		01	00	0004		2	1	1	5		Prestaciones económicas					1,700,000.00	(300,000.00)	1,400,000.00	10,731.42	610,932.11	621,663.53	44.40 %	778,336.47	55.60 %
P		01	00	0004		2	1	1	5	02	Pago de porcentaje por desvinculación c	1102	20	1955	100	900,000.00		900,000.00		174,396.66	174,396.66	19.38 %	725,603.34	80.62 %
P		01	00	0004		2	1	1	5	03	Prestación laboral por desvinculación	1102	20	1955	100	500,000.00		500,000.00	10,731.42	436,535.45	447,266.87	89.45 %	52,733.13	10.55 %
P		01	00	0004		2	1	1	5	04	Proporción de vacaciones no disfrutadas	1102	20	1955	100	300,000.00	(300,000.00)							
P		01	00	0004		2	1	2			SOBRESUELDOS					3,200,000.00		3,200,000.00	93,593.19	819,700.69	913,293.88	28.54 %	2,286,706.12	71.46 %
P		01	00	0004		2	1	2	2		Compensación					3,200,000.00		3,200,000.00	93,593.19	819,700.69	913,293.88	28.54 %	2,286,706.12	71.46 %
P		01	00	0004		2	1	2	2	06	Compensación por resultados	1102	20	1955	100	2,300,000.00		2,300,000.00	93,593.19	329,700.69	423,293.88	18.40 %	1,876,706.12	81.60 %
P		01	00	0004		2	1	2	2	08	Compensaciones especiales	1102	20	1955	100	900,000.00		900,000.00		490,000.00	490,000.00	54.44 %	410,000.00	45.56 %
P		01	00	0004		2	1	3			DIETAS Y GASTOS DE REPRESENT					980,000.00		980,000.00	88,500.00	82,500.00	171,000.00	17.45 %	809,000.00	82.55 %
P		01	00	0004		2	1	3	1		Dietas					610,000.00		610,000.00					610,000.00	100.00 %
P		01	00	0004		2	1	3	1	01	Dietas en el país	1102	20	1955	100	10,000.00		10,000.00					10,000.00	100.00 %
P		01	00	0004		2	1	3	1	02	Dietas en el exterior	1102	20	1955	100	372,000.00		372,000.00					372,000.00	100.00 %
P		01	00	0004		2	1	3	1	02	Dietas en el exterior	1102	30	9996	102	228,000.00		228,000.00					228,000.00	100.00 %
P		01	00	0004		2	1	3	2		Gastos de representación					370,000.00		370,000.00	88,500.00	82,500.00	171,000.00	46.22 %	199,000.00	53.78 %
P		01	00	0004		2	1	3	2	01	Gastos de representación en el país	1102	20	1955	100	370,000.00		370,000.00	88,500.00	82,500.00	171,000.00	46.22 %	199,000.00	53.78 %
P		01	00	0004		2	1	4			GRATIFICACIONES Y BONIFICACI					100,000.00		100,000.00		8,000.00	8,000.00	8.00 %	92,000.00	92.00 %
P		01	00	0004		2	1	4	2		Otras Gratificaciones y Bonificaciones					100,000.00		100,000.00		8,000.00	8,000.00	8.00 %	92,000.00	92.00 %
P		01	00	0004		2	1	4	2	02	Gratificaciones por pasantías	1102	20	1955	100	100,000.00		100,000.00		8,000.00	8,000.00	8.00 %	92,000.00	92.00 %
P		01	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURID					879,633.80		879,633.80	357,325.53	164,719.15	522,044.68	59.35 %	357,589.12	40.65 %
P		01	00	0004		2	1	5	1		Contribuciones al seguro de salud					397,489.08		397,489.08	154,796.99	74,420.11	229,217.10	57.67 %	168,271.98	42.33 %
P		01	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	397,489.08		397,489.08	154,796.99	74,420.11	229,217.10	57.67 %	168,271.98	42.33 %
P		01	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					398,049.71		398,049.71	155,036.83	74,535.42	229,572.25	57.67 %	168,477.46	42.33 %
P		01	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	398,049.71		398,049.71	155,036.83	74,535.42	229,572.25	57.67 %	168,477.46	42.33 %
P		01	00	0004		2	1	5	3		Contribuciones al seguro de riesgo labor					84,095.01		84,095.01	47,491.71	15,763.62	63,255.33	75.22 %	20,839.68	24.78 %
P		01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo labor	1102	20	1955	100	84,095.01		84,095.01	47,491.71	15,763.62	63,255.33	75.22 %	20,839.68	24.78 %
P		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					365,000.00		365,000.00	13,751.90	13,897.75	27,649.65	7.58 %	337,350.35	92.42 %
P		01	00	0004		2	2	4			TRANSPORTE Y ALMACENAJE					60,000.00		60,000.00					60,000.00	100.00 %
P		01	00	0004		2	2	4	1		Pasajes					60,000.00		60,000.00					60,000.00	100.00 %
P		01	00	0004		2	2	4	1	01	Pasajes	1102	20	1955	100	60,000.00		60,000.00					60,000.00	100.00 %
P		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					305,000.00		305,000.00	13,751.90	13,897.75	27,649.65	9.07 %	277,350.35	90.93 %

P		01	00	0004		2	2	8	1						60,000.00													60,000.00					60,000.00	100.00 %		
P		01	00	0004		2	2	8	1	01					60,000.00	1102	20	1955	100										60,000.00				60,000.00	100.00 %		
P		01	00	0004		2	2	8	2						30,000.00													30,000.00	13,751.90	13,897.75	27,649.65	92.17 %	2,350.35	7.83 %		
P		01	00	0004		2	2	8	2	01					30,000.00	1102	20	1955	100										30,000.00	13,751.90	13,897.75	27,649.65	92.17 %	2,350.35	7.83 %	
P		01	00	0004		2	2	8	7						215,000.00														215,000.00					215,000.00	100.00 %	
P		01	00	0004		2	2	8	7	01					100,000.00	1102	20	1955	100										100,000.00					100,000.00	100.00 %	
P		01	00	0004		2	2	8	7	05					100,000.00	1102	20	1955	100										100,000.00					100,000.00	100.00 %	
P		01	00	0004		2	2	8	7	06					15,000.00	1102	20	1955	100										15,000.00					15,000.00	100.00 %	
P		01	00	0004		2	3								100,000.00														100,000.00					100,000.00	100.00 %	
P		01	00	0004		2	3	3							100,000.00														100,000.00					100,000.00	100.00 %	
P		01	00	0004		2	3	3	6						100,000.00														100,000.00					100,000.00	100.00 %	
P		01	00	0004		2	3	3	6	01					100,000.00	1102	20	1955	100										100,000.00					100,000.00	100.00 %	
P		11													2,628,547.56														2,402,586.00	432,800.00	739,967.82	1,172,767.82	48.81 %	1,229,818.18	51.19 %	
P		11	00	0001											2,628,547.56	0000													2,402,586.00	432,800.00	739,967.82	1,172,767.82	48.81 %	1,229,818.18	51.19 %	
P		11	00	0001		2	1								2,628,547.56														2,402,586.00	432,800.00	739,967.82	1,172,767.82	48.81 %	1,229,818.18	51.19 %	
P		11	00	0001		2	1	1							2,378,700.00														2,378,700.00	432,800.00	739,967.82	1,172,767.82	49.30 %	1,205,932.18	50.70 %	
P		11	00	0001		2	1	1	1						1,746,000.00														1,746,000.00	422,800.00	395,400.00	818,200.00	46.86 %	927,800.00	53.14 %	
P		11	00	0001		2	1	1	1	01					1,746,000.00	2503	20	1955	100										1,746,000.00	422,800.00	395,400.00	818,200.00	46.86 %	927,800.00	53.14 %	
P		11	00	0001		2	1	1	2						500,000.00														500,000.00	10,000.00	344,567.82	354,567.82	70.91 %	145,432.18	29.09 %	
P		11	00	0001		2	1	1	2	06					500,000.00	2503	20	1955	100										500,000.00	10,000.00	344,567.82	354,567.82	70.91 %	145,432.18	29.09 %	
P		11	00	0001		2	1	1	4						132,700.00														132,700.00					132,700.00	100.00 %	
P		11	00	0001		2	1	1	4	01					132,700.00	2503	20	1955	100										132,700.00					132,700.00	100.00 %	
P		11	00	0001		2	1	5							249,847.56														23,886.00					23,886.00	100.00 %	
P		11	00	0001		2	1	5	1						112,901.16																					
P		11	00	0001		2	1	5	1	01					112,901.16	2503	20	1955	100																	
P		11	00	0001		2	1	5	2						113,060.40																					
P		11	00	0001		2	1	5	2	01					113,060.40	2503	20	1955	100																	
P		11	00	0001		2	1	5	3						23,886.00														23,886.00					23,886.00	100.00 %	
P		11	00	0001		2	1	5	3	01					23,886.00	2503	20	1955	100										23,886.00					23,886.00	100.00 %	
P		12													4,715,739.14													(300,000.00)	4,415,739.14	15,000.00	103,900.08	118,900.08	2.69 %	4,296,839.06	97.31 %	
P		12	00	0001											694,140.00	0000													(300,000.00)	394,140.00	15,000.00	70,784.58	85,784.58	21.77 %	308,355.42	78.23 %
P		12	00	0001		2	1								694,140.00														(300,000.00)	394,140.00	15,000.00	70,784.58	85,784.58	21.77 %	308,355.42	78.23 %
P		12	00	0001		2	1	1							600,000.00														(300,000.00)	300,000.00	15,000.00	70,784.58	85,784.58	28.59 %	214,215.42	71.41 %
P		12	00	0001		2	1	1	2						600,000.00														(300,000.00)	300,000.00	15,000.00	70,784.58	85,784.58	28.59 %	214,215.42	71.41 %
P		12	00	0001		2	1	1	2	06					600,000.00	1102	20	1955	100										(300,000.00)	300,000.00	15,000.00	70,784.58	85,784.58	28.59 %	214,215.42	71.41 %
P		12	00	0001		2	1	5							94,140.00														94,140.00					94,140.00	100.00 %	

P		12	00	0001		2	1	5	1						42,540.00												42,540.00					42,540.00	100.00 %
P		12	00	0001		2	1	5	1	01					42,540.00	1102	20	1955	100									42,540.00				42,540.00	100.00 %
P		12	00	0001		2	1	5	2						42,600.00													42,600.00				42,600.00	100.00 %
P		12	00	0001		2	1	5	2	01					42,600.00	1102	20	1955	100									42,600.00				42,600.00	100.00 %
P		12	00	0001		2	1	5	3						9,000.00													9,000.00				9,000.00	100.00 %
P		12	00	0001		2	1	5	3	01					9,000.00	1102	20	1955	100									9,000.00				9,000.00	100.00 %
P		12	00	0002											300,000.00	0000											33,115.50	33,115.50	11.04 %	266,884.50	88.96 %		
P		12	00	0002		2	1								300,000.00												33,115.50	33,115.50	11.04 %	266,884.50	88.96 %		
P		12	00	0002		2	1	1							300,000.00												33,115.50	33,115.50	11.04 %	266,884.50	88.96 %		
P		12	00	0002		2	1	1	2						300,000.00												33,115.50	33,115.50	11.04 %	266,884.50	88.96 %		
P		12	00	0002		2	1	1	2	06					300,000.00	3299	20	1955	100								33,115.50	33,115.50	11.04 %	266,884.50	88.96 %		
P		12	00	0005											678,593.60	0000															678,593.60	100.00 %	
P		12	00	0005		2	1								678,593.60																678,593.60	100.00 %	
P		12	00	0005		2	1	1							656,000.00																656,000.00	100.00 %	
P		12	00	0005		2	1	1	1						144,000.00																144,000.00	100.00 %	
P		12	00	0005		2	1	1	1	01					144,000.00	2102	20	1955	100												144,000.00	100.00 %	
P		12	00	0005		2	1	1	2						500,000.00																500,000.00	100.00 %	
P		12	00	0005		2	1	1	2	06					500,000.00	2102	20	1955	100												500,000.00	100.00 %	
P		12	00	0005		2	1	1	4						12,000.00																12,000.00	100.00 %	
P		12	00	0005		2	1	1	4	01					12,000.00	2102	20	1955	100												12,000.00	100.00 %	
P		12	00	0005		2	1	5							22,593.60																22,593.60	100.00 %	
P		12	00	0005		2	1	5	1						10,209.60																10,209.60	100.00 %	
P		12	00	0005		2	1	5	1	01					10,209.60	2102	20	1955	100												10,209.60	100.00 %	
P		12	00	0005		2	1	5	2						10,224.00																10,224.00	100.00 %	
P		12	00	0005		2	1	5	2	01					10,224.00	2102	20	1955	100												10,224.00	100.00 %	
P		12	00	0005		2	1	5	3						2,160.00																2,160.00	100.00 %	
P		12	00	0005		2	1	5	3	01					2,160.00	2102	20	1955	100												2,160.00	100.00 %	
P		12	00	0006											3,043,005.54	0000															3,043,005.54	100.00 %	
P		12	00	0006		2	1								3,043,005.54																3,043,005.54	100.00 %	
P		12	00	0006		2	1	1							3,043,005.54																3,043,005.54	100.00 %	
P		12	00	0006		2	1	1	1						884,194.00																884,194.00	100.00 %	
P		12	00	0006		2	1	1	1	01					884,194.00	1401	30	9995	102												884,194.00	100.00 %	
P		12	00	0006		2	1	1	2						2,158,811.54																2,158,811.54	100.00 %	
P		12	00	0006		2	1	1	2	06					1,758,811.54	1401	20	1955	100												1,758,811.54	100.00 %	
P		12	00	0006		2	1	1	2	06					400,000.00	1401	30	9995	102												400,000.00	100.00 %	
P		13													578,450.00																578,450.00	100.00 %	

P		13	00	0001						Preservación del Medio Ambiente y C	0000					578,450.00		578,450.00						578,450.00	100.00 %
P		13	00	0001		2	1			REMUNERACIONES Y CONTRIBU						578,450.00		578,450.00						578,450.00	100.00 %
P		13	00	0001		2	1	1		REMUNERACIONES						500,000.00		500,000.00						500,000.00	100.00 %
P		13	00	0001		2	1	1	2	Remuneraciones al personal con caracte						500,000.00		500,000.00						500,000.00	100.00 %
P		13	00	0001		2	1	1	2	06 Jornales	3204	30	9995	102		500,000.00		500,000.00						500,000.00	100.00 %
P		13	00	0001		2	1	5		CONTRIBUCIONES A LA SEGURID						78,450.00		78,450.00						78,450.00	100.00 %
P		13	00	0001		2	1	5	1	Contribuciones al seguro de salud						35,450.00		35,450.00						35,450.00	100.00 %
P		13	00	0001		2	1	5	1	01 Contribuciones al seguro de salud	3204	20	1955	100		35,450.00		35,450.00						35,450.00	100.00 %
P		13	00	0001		2	1	5	2	Contribuciones al seguro de pensiones						35,500.00		35,500.00						35,500.00	100.00 %
P		13	00	0001		2	1	5	2	01 Contribuciones al seguro de pensiones	3204	20	1955	100		35,500.00		35,500.00						35,500.00	100.00 %
P		13	00	0001		2	1	5	3	Contribuciones al seguro de riesgo labo						7,500.00		7,500.00						7,500.00	100.00 %
P		13	00	0001		2	1	5	3	01 Contribuciones al seguro de riesgo labo	3204	20	1955	100		7,500.00		7,500.00						7,500.00	100.00 %
P		14								Gestión y Administración de Servicio						1,112,666.67		1,112,666.67	22,333.33	18,387.18	40,720.51	3.66 %	1,071,946.16	96.34 %	
P		14	00	0001						Asistencia Social	0000					1,112,666.67		1,112,666.67	22,333.33	18,387.18	40,720.51	3.66 %	1,071,946.16	96.34 %	
P		14	00	0001		2	1			REMUNERACIONES Y CONTRIBU						1,112,666.67		1,112,666.67	22,333.33	18,387.18	40,720.51	3.66 %	1,071,946.16	96.34 %	
P		14	00	0001		2	1	1		REMUNERACIONES						1,041,666.67		1,041,666.67	22,333.33	18,387.18	40,720.51	3.91 %	1,000,946.16	96.09 %	
P		14	00	0001		2	1	1	1	REMUNERACIONES						500,000.00		500,000.00						500,000.00	100.00 %
P		14	00	0001		2	1	1	1	01 Sueldos fijos	4510	20	1955	100		500,000.00		500,000.00						500,000.00	100.00 %
P		14	00	0001		2	1	1	2	Remuneraciones al personal con caracte						500,000.00		500,000.00	9,000.00	18,387.18	27,387.18	5.48 %	472,612.82	94.52 %	
P		14	00	0001		2	1	1	2	06 Jornales	4510	30	9995	102		500,000.00		500,000.00	9,000.00	18,387.18	27,387.18	5.48 %	472,612.82	94.52 %	
P		14	00	0001		2	1	1	4	Sueldo anual no.13						41,666.67		41,666.67	13,333.33		13,333.33	32.00 %	28,333.34	68.00 %	
P		14	00	0001		2	1	1	4	01 Sueldo anual no.13	4510	20	1955	100		41,666.67		41,666.67	13,333.33		13,333.33	32.00 %	28,333.34	68.00 %	
P		14	00	0001		2	1	5		CONTRIBUCIONES A LA SEGURID						71,000.00		71,000.00						71,000.00	100.00 %
P		14	00	0001		2	1	5	2	Contribuciones al seguro de pensiones						71,000.00		71,000.00						71,000.00	100.00 %
P		14	00	0001		2	1	5	2	01 Contribuciones al seguro de pensiones	4510	20	1955	100		71,000.00		71,000.00						71,000.00	100.00 %
P		15								Fomento de la Cultura, Deporte y Re						2,235,900.35		2,235,900.35	244,924.00	377,886.00	622,810.00	27.85 %	1,613,090.35	72.15 %	
P		15	00	0001						Fomento de la Cultura y el Arte	0000					1,085,900.00		1,085,900.00						1,085,900.00	100.00 %
P		15	00	0001		2	1			REMUNERACIONES Y CONTRIBU						1,085,900.00		1,085,900.00						1,085,900.00	100.00 %
P		15	00	0001		2	1	1		REMUNERACIONES						1,000,000.00		1,000,000.00						1,000,000.00	100.00 %
P		15	00	0001		2	1	1	2	Remuneraciones al personal con caracte						1,000,000.00		1,000,000.00						1,000,000.00	100.00 %
P		15	00	0001		2	1	1	2	06 Jornales	4303	30	9995	102		1,000,000.00		1,000,000.00						1,000,000.00	100.00 %
P		15	00	0001		2	1	5		CONTRIBUCIONES A LA SEGURID						85,900.00		85,900.00						85,900.00	100.00 %
P		15	00	0001		2	1	5	1	Contribuciones al seguro de salud						70,900.00		70,900.00						70,900.00	100.00 %
P		15	00	0001		2	1	5	1	01 Contribuciones al seguro de salud	4303	20	1955	100		70,900.00		70,900.00						70,900.00	100.00 %
P		15	00	0001		2	1	5	3	Contribuciones al seguro de riesgo labo						15,000.00		15,000.00						15,000.00	100.00 %
P		15	00	0001		2	1	5	3	01 Contribuciones al seguro de riesgo labo	4303	20	1955	100		15,000.00		15,000.00						15,000.00	100.00 %

P	15	00	0002						Desarrollo de Evento Deportivos y Re	0000					1,150,000.35		1,150,000.35	244,924.00	377,886.00	622,810.00	54.16 %	527,190.35	45.84 %	
P	15	00	0002	2	1				REMUNERACIONES Y CONTRIBU						1,150,000.35		1,150,000.35	244,924.00	377,886.00	622,810.00	54.16 %	527,190.35	45.84 %	
P	15	00	0002	2	1	1			REMUNERACIONES						994,036.09		994,036.09	244,924.00	377,886.00	622,810.00	62.65 %	371,226.09	37.35 %	
P	15	00	0002	2	1	1	2		Remuneraciones al personal con caracte						994,036.09		994,036.09	244,924.00	377,886.00	622,810.00	62.65 %	371,226.09	37.35 %	
P	15	00	0002	2	1	1	2	06	Jornales	4302	30	9995	102		994,036.09		994,036.09	244,924.00	377,886.00	622,810.00	62.65 %	371,226.09	37.35 %	
P	15	00	0002	2	1	5			CONTRIBUCIONES A LA SEGURID						155,964.26		155,964.26					155,964.26	100.00 %	
P	15	00	0002	2	1	5	1		Contribuciones al seguro de salud						70,477.16		70,477.16					70,477.16	100.00 %	
P	15	00	0002	2	1	5	1	01	Contribuciones al seguro de salud	4302	20	1955	100		70,477.16		70,477.16					70,477.16	100.00 %	
P	15	00	0002	2	1	5	2		Contribuciones al seguro de pensiones						70,576.56		70,576.56					70,576.56	100.00 %	
P	15	00	0002	2	1	5	2	01	Contribuciones al seguro de pensiones	4302	20	1955	100		70,576.56		70,576.56					70,576.56	100.00 %	
P	15	00	0002	2	1	5	3		Contribuciones al seguro de riesgo labo						14,910.54		14,910.54					14,910.54	100.00 %	
P	15	00	0002	2	1	5	3	01	Contribuciones al seguro de riesgo labo	4302	20	1955	100		14,910.54		14,910.54					14,910.54	100.00 %	
P	16								Promoción y Participación Comunita						2,030,351.12	829,887.50	2,489,773.18	842,548.50	805,856.50	1,648,405.00	66.21 %	841,368.18	33.79 %	
P	16	00	0001						Fomento, Coordinación y Registro de	0000					2,030,351.12	829,887.50	2,489,773.18	842,548.50	805,856.50	1,648,405.00	66.21 %	841,368.18	33.79 %	
P	16	00	0001	2	1				REMUNERACIONES Y CONTRIBU						2,030,351.12	829,887.50	2,489,773.18	842,548.50	805,856.50	1,648,405.00	66.21 %	841,368.18	33.79 %	
P	16	00	0001	2	1	1			REMUNERACIONES						1,900,003.00	829,887.50	2,359,425.06	842,548.50	805,856.50	1,648,405.00	69.86 %	711,020.06	30.14 %	
P	16	00	0001	2	1	1	1		REMUNERACIONES						830,772.00	829,887.50	1,886,621.06	842,548.50	805,856.50	1,648,405.00	87.37 %	238,216.06	12.63 %	
P	16	00	0001	2	1	1	1	01	Sueldos fijos	4102	20	1955	100		830,772.00	829,887.50	1,886,621.06	842,548.50	805,856.50	1,648,405.00	87.37 %	238,216.06	12.63 %	
P	16	00	0001	2	1	1	2		Remuneraciones al personal con caracte						1,000,000.00		403,573.00					403,573.00	100.00 %	
P	16	00	0001	2	1	1	2	06	Jornales	4102	30	9995	102		1,000,000.00		403,573.00					403,573.00	100.00 %	
P	16	00	0001	2	1	1	4		Sueldo anual no.13						69,231.00		69,231.00					69,231.00	100.00 %	
P	16	00	0001	2	1	1	4	01	Sueldo anual no.13	4102	30	9995	102		69,231.00		69,231.00					69,231.00	100.00 %	
P	16	00	0001	2	1	5			CONTRIBUCIONES A LA SEGURID						130,348.12		130,348.12					130,348.12	100.00 %	
P	16	00	0001	2	1	5	1		Contribuciones al seguro de salud						58,901.73		58,901.73					58,901.73	100.00 %	
P	16	00	0001	2	1	5	1	01	Contribuciones al seguro de salud	4102	20	1955	100		58,901.73		58,901.73					58,901.73	100.00 %	
P	16	00	0001	2	1	5	2		Contribuciones al seguro de pensiones						58,984.81		58,984.81					58,984.81	100.00 %	
P	16	00	0001	2	1	5	2	01	Contribuciones al seguro de pensiones	4102	20	1955	100		58,984.81		58,984.81					58,984.81	100.00 %	
P	16	00	0001	2	1	5	3		Contribuciones al seguro de riesgo labo						12,461.58		12,461.58					12,461.58	100.00 %	
P	16	00	0001	2	1	5	3	01	Contribuciones al seguro de riesgo labo	4102	20	1955	100		12,461.58		12,461.58					12,461.58	100.00 %	
P	96	00							Deuda Pública y Otras Operaciones F						900,935.74		900,935.74					900,935.74	100.00 %	
P	96	00	00	0001					Amotización de Prestamos y Pago de	0000					700,935.74		700,935.74					700,935.74	100.00 %	
P	96	00	00	0001	4				APLICACIONES FINANCIERAS						700,935.74		700,935.74					700,935.74	100.00 %	
P	96	00	00	0001	4	2			DISMINUCION DE PASIVOS						700,935.74		700,935.74					700,935.74	100.00 %	
P	96	00	00	0001	4	2	1		Disminucion de pasivos corrientes						700,935.74		700,935.74					700,935.74	100.00 %	
P	96	00	00	0001	4	2	1	3	Disminucion de prestamos de corto plaz						700,935.74		700,935.74					700,935.74	100.00 %	
P	96	00	00	0001	4	2	1	3	01	Disminucion de prestamos de corto plaz	0000	20	1955	100		700,935.74		700,935.74					700,935.74	100.00 %

P	96	00	00	0002						PAGO DE INTERESES	0000					200,000.00		200,000.00						200,000.00	100.00 %					
P	96	00	00	0002		2	9			GASTOS FINANCIEROS						200,000.00		200,000.00						200,000.00	100.00 %					
P	96	00	00	0002		2	9	1		INTERESES DE LA DEUDA PUBLIC						200,000.00		200,000.00						200,000.00	100.00 %					
P	96	00	00	0002		2	9	1	1	Intereses de la deuda pública interna de						200,000.00		200,000.00						200,000.00	100.00 %					
P	96	00	00	0002		2	9	1	1	01 Intereses de la deuda pública interna de	5101	20	1955	100		200,000.00		200,000.00						200,000.00	100.00 %					
P	98	00								Administración de Contribuciones Es	0000					500,000.00	(229,887.50)	270,112.50						270,112.50	100.00 %					
P	98	00	00	0000		2	4			TRANSFERENCIAS CORRIENTES						500,000.00	(229,887.50)	270,112.50						270,112.50	100.00 %					
P	98	00	00	0000		2	4	1		TRANSFERENCIAS CORRIENTES A						500,000.00	(229,887.50)	270,112.50						270,112.50	100.00 %					
P	98	00	00	0000		2	4	1	6	Transferencias corrientes a asociaciones						500,000.00	(229,887.50)	270,112.50						270,112.50	100.00 %					
P	98	00	00	0000		2	4	1	6	01 Transferencias corrientes a asociaciones	4510	20	1955	100		500,000.00	(229,887.50)	270,112.50						270,112.50	100.00 %					
TOTAL RD\$											45,033,072.16				45,033,072.16				8,657,639.26		9,560,917.83		18,218,557.09		40.46 %		26,814,515.07		59.54 %	

Preparado por



Revisado por



Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

CODIGO DEL CAPITULO **7 3 2 0**DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

Fecha: 10/07/2025

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
	1	2	3	4	5	6	7	8	9	10	11					17	18	19 = 17 + 6 - 18	20	21	22 = 20 + 21			
S		01														16,367,674.83		16,367,674.83	5,058,969.44	5,138,611.23	10,197,580.67	62.30 %	6,170,094.16	37.70 %
S		01	00	0001												246,128.24		246,128.24		141,276.21	141,276.21	57.40 %	104,852.03	42.60 %
S		01	00	0001			2	3								246,128.24		246,128.24		141,276.21	141,276.21	57.40 %	104,852.03	42.60 %
S		01	00	0001			2	3	7							246,128.24		246,128.24		141,276.21	141,276.21	57.40 %	104,852.03	42.60 %
S		01	00	0001			2	3	7	1						246,128.24		246,128.24		141,276.21	141,276.21	57.40 %	104,852.03	42.60 %
S		01	00	0001			2	3	7	1	01					150,000.00	(20,000.00)	130,000.00		80,194.10	80,194.10	61.69 %	49,805.90	38.31 %
S		01	00	0001			2	3	7	1	02					50,000.00		50,000.00					50,000.00	100.00 %
S		01	00	0001			2	3	7	1	06					46,128.24	20,000.00	66,128.24		61,082.11	61,082.11	92.37 %	5,046.13	7.63 %
S		01	00	0003												1,403,527.00		1,403,527.00	303,882.00	303,882.00	607,764.00	43.30 %	795,763.00	56.70 %
S		01	00	0003			2	1								1,215,527.00		1,215,527.00	303,882.00	303,882.00	607,764.00	50.00 %	607,763.00	50.00 %
S		01	00	0003			2	1	2							1,215,527.00		1,215,527.00	303,882.00	303,882.00	607,764.00	50.00 %	607,763.00	50.00 %
S		01	00	0003			2	1	2	2						1,215,527.00		1,215,527.00	303,882.00	303,882.00	607,764.00	50.00 %	607,763.00	50.00 %
S		01	00	0003			2	1	2	2	04					1,215,527.00		1,215,527.00	303,882.00	303,882.00	607,764.00	50.00 %	607,763.00	50.00 %
S		01	00	0003			2	3								188,000.00		188,000.00					188,000.00	100.00 %
S		01	00	0003			2	3	7							188,000.00		188,000.00					188,000.00	100.00 %
S		01	00	0003			2	3	7	1						188,000.00		188,000.00					188,000.00	100.00 %
S		01	00	0003			2	3	7	1	01					188,000.00		188,000.00					188,000.00	100.00 %
S		01	00	0004												14,706,091.59		14,706,091.59	4,755,087.44	4,693,453.02	9,448,540.46	64.25 %	5,257,551.13	35.75 %
S		01	00	0004			2	1								1,150,000.00		1,150,000.00	984,855.00	173,500.00	1,158,355.00	100.73 %	8,355.00	(0.73)%
S		01	00	0004			2	1	1							1,100,000.00		1,100,000.00	980,755.00	173,500.00	1,154,255.00	104.93 %	54,255.00	(4.93)%
S		01	00	0004			2	1	1	2						1,100,000.00		1,100,000.00	980,755.00	173,500.00	1,154,255.00	104.93 %	54,255.00	(4.93)%
S		01	00	0004			2	1	1	2	06					1,100,000.00		1,100,000.00	980,755.00	173,500.00	1,154,255.00	104.93 %	54,255.00	(4.93)%
S		01	00	0004			2	1	3							50,000.00		50,000.00	4,100.00		4,100.00	8.20 %	45,900.00	91.80 %
S		01	00	0004			2	1	3	1						50,000.00		50,000.00	4,100.00		4,100.00	8.20 %	45,900.00	91.80 %

S		01	00	0004		2	1	3	1	01	Dietas en el país	1102	20	1955	100	50,000.00		50,000.00	4,100.00		4,100.00	8.20 %	45,900.00	91.80 %
S		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					10,015,000.00	(680,000.00)	8,923,500.00	3,092,843.40	3,720,577.80	6,813,421.20	76.35 %	2,110,078.80	23.65 %
S		01	00	0004		2	2	1			SERVICIOS BASICOS					1,616,000.00	(300,000.00)	1,316,000.00	672,683.40	753,680.22	1,426,363.62	108.39 %	110,363.62	(8.39)%
S		01	00	0004		2	2	1	3		Teléfono local					1,100,000.00		1,100,000.00	638,334.26	641,235.34	1,279,569.60	116.32 %	179,569.60	(16.32)%
S		01	00	0004		2	2	1	3	01	Teléfono local	1102	20	1955	100	1,100,000.00		1,100,000.00	638,334.26	641,235.34	1,279,569.60	116.32 %	179,569.60	(16.32)%
S		01	00	0004		2	2	1	5		Servicio de internet y televisión por cab					500,000.00	(300,000.00)	200,000.00	34,349.14	105,949.88	140,299.02	70.15 %	59,700.98	29.85 %
S		01	00	0004		2	2	1	5	01	Servicio de internet y televisión por cab	1102	20	1955	100	500,000.00	(300,000.00)	200,000.00	34,349.14	105,949.88	140,299.02	70.15 %	59,700.98	29.85 %
S		01	00	0004		2	2	1	7		Agua					16,000.00		16,000.00		6,495.00	6,495.00	40.59 %	9,505.00	59.41 %
S		01	00	0004		2	2	1	7	01	Agua	1102	20	1955	100	16,000.00		16,000.00		6,495.00	6,495.00	40.59 %	9,505.00	59.41 %
S		01	00	0004		2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUA					706,000.00	1,206,000.00	1,912,000.00	437,061.47	1,456,392.00	1,893,453.47	99.03 %	18,546.53	0.97 %
S		01	00	0004		2	2	2	1		Publicidad y propaganda					700,000.00	1,206,000.00	1,906,000.00	437,061.47	1,456,392.00	1,893,453.47	99.34 %	12,546.53	0.66 %
S		01	00	0004		2	2	2	1	01	Publicidad y propaganda	1102	20	1955	100	700,000.00	1,206,000.00	1,906,000.00	437,061.47	1,456,392.00	1,893,453.47	99.34 %	12,546.53	0.66 %
S		01	00	0004		2	2	2	2		Impresión y encuadernación					6,000.00		6,000.00					6,000.00	100.00 %
S		01	00	0004		2	2	2	2	01	Impresión y encuadernación	1102	20	1955	100	6,000.00		6,000.00					6,000.00	100.00 %
S		01	00	0004		2	2	4			TRANSPORTE Y ALMACENAJE					3,000.00		3,000.00					3,000.00	100.00 %
S		01	00	0004		2	2	4	1		Pasajes					3,000.00		3,000.00					3,000.00	100.00 %
S		01	00	0004		2	2	4	1	01	Pasajes	1102	20	1955	100	3,000.00		3,000.00					3,000.00	100.00 %
S		01	00	0004		2	2	5			ALQUILERES Y RENTAS					1,300,000.00	(640,000.00)	660,000.00	146,145.04	556,360.00	702,505.04	106.44 %	42,505.04	(6.44)%
S		01	00	0004		2	2	5	1		Alquileres y rentas de edificios y locale					500,000.00	(100,000.00)	100,000.00					100,000.00	100.00 %
S		01	00	0004		2	2	5	1	01	Alquileres y rentas de edificios y locale	1102	20	1955	100	500,000.00	(100,000.00)	100,000.00					100,000.00	100.00 %
S		01	00	0004		2	2	5	4		Alquileres de equipos de transporte, tra					300,000.00		600,000.00	89,208.00	406,500.00	495,708.00	82.62 %	104,292.00	17.38 %
S		01	00	0004		2	2	5	4	01	Alquileres de equipos de transporte, tra	1102	20	1955	100	300,000.00		600,000.00	89,208.00	406,500.00	495,708.00	82.62 %	104,292.00	17.38 %
S		01	00	0004		2	2	5	8		Otros alquileres					500,000.00	(540,000.00)	-40,000.00	56,937.04	149,860.00	206,797.04	(516.99)%	246,797.04	616.99 %
S		01	00	0004		2	2	5	8	01	Otros alquileres	1102	20	1955	100	500,000.00	(540,000.00)	-40,000.00	56,937.04	149,860.00	206,797.04	(516.99)%	246,797.04	616.99 %
S		01	00	0004		2	2	6			SEGUROS					200,000.00		200,000.00					200,000.00	100.00 %
S		01	00	0004		2	2	6	2		Seguro de bienes muebles					200,000.00		200,000.00					200,000.00	100.00 %
S		01	00	0004		2	2	6	2	01	Seguro de bienes muebles	1102	20	1955	100	200,000.00		200,000.00					200,000.00	100.00 %
S		01	00	0004		2	2	7			SERVICIOS DE CONSERVACION, R					950,000.00	(346,000.00)	504,000.00	103,948.50	86,500.00	190,448.50	37.79 %	313,551.50	62.21 %
S		01	00	0004		2	2	7	1		Contratación de obras menores					200,000.00	(80,000.00)	120,000.00		22,000.00	22,000.00	18.33 %	98,000.00	81.67 %
S		01	00	0004		2	2	7	1	02	Servicios especiales de mantenimiento y	1102	20	1955	100	200,000.00	(80,000.00)	120,000.00		22,000.00	22,000.00	18.33 %	98,000.00	81.67 %
S		01	00	0004		2	2	7	2		Mantenimiento y reparación de maqui					750,000.00	(266,000.00)	384,000.00	103,948.50	64,500.00	168,448.50	43.87 %	215,551.50	56.13 %
S		01	00	0004		2	2	7	2	01	Mantenimiento y reparacion de muebles	1102	20	1955	100	100,000.00		100,000.00	60,448.50		60,448.50	60.45 %	39,551.50	39.55 %
S		01	00	0004		2	2	7	2	02	Mantenimiento y reparacion de equipo	1102	20	1955	100	100,000.00	(100,000.00)							
S		01	00	0004		2	2	7	2	06	Mantenimiento y reparacion de equipos	1102	20	1955	100	450,000.00	(166,000.00)	184,000.00	43,500.00	64,500.00	108,000.00	58.70 %	76,000.00	41.30 %
S		01	00	0004		2	2	7	2	08	Servicios de mantenimiento, reparación	1102	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
S		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					5,240,000.00	(600,000.00)	4,328,500.00	1,733,004.99	867,645.58	2,600,650.57	60.08 %	1,727,849.43	39.92 %

S		01	00	0004		2	2	8	1		Gastos judiciales					25,000.00		25,000.00						25,000.00	100.00 %
S		01	00	0004		2	2	8	1	01	Gastos judiciales	1102	20	1955	100	25,000.00		25,000.00						25,000.00	100.00 %
S		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					115,000.00		115,000.00	27,789.62	24,157.58	51,947.20	45.17 %	63,052.80	54.83 %	
S		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	115,000.00		115,000.00	27,789.62	24,157.58	51,947.20	45.17 %	63,052.80	54.83 %	
S		01	00	0004		2	2	8	6		Organización de eventos y festividades					1,500,000.00	(600,000.00)	588,500.00	370,180.00	165,188.00	535,368.00	90.97 %	53,132.00	9.03 %	
S		01	00	0004		2	2	8	6	01	Eventos generales	1102	20	1955	100	1,500,000.00	(600,000.00)	588,500.00	370,180.00	165,188.00	535,368.00	90.97 %	53,132.00	9.03 %	
S		01	00	0004		2	2	8	7		Servicios Técnicos y Profesionales					3,000,000.00		3,000,000.00	1,335,035.37	584,300.00	1,919,335.37	63.98 %	1,080,664.63	36.02 %	
S		01	00	0004		2	2	8	7	05	Servicios de informática y sistemas com	1102	30	9996	102	1,000,000.00		1,000,000.00	77,400.47	15,000.00	92,400.47	9.24 %	907,599.53	90.76 %	
S		01	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	1102	30	9996	102	2,000,000.00		2,000,000.00	1,257,634.90	569,300.00	1,826,934.90	91.35 %	173,065.10	8.65 %	
S		01	00	0004		2	2	8	8		Impuestos, derechos y tasas					200,000.00		200,000.00					200,000.00	100.00 %	
S		01	00	0004		2	2	8	8	01	Impuestos	1102	30	9996	102	200,000.00		200,000.00					200,000.00	100.00 %	
S		01	00	0004		2	2	8	9		Otros gastos operativos					400,000.00		400,000.00		94,000.00	94,000.00	23.50 %	306,000.00	76.50 %	
S		01	00	0004		2	2	8	9	04	Otros gastos por indemnizaciones y con	1102	30	9996	102	400,000.00		400,000.00		94,000.00	94,000.00	23.50 %	306,000.00	76.50 %	
S		01	00	0004		2	3				MATERIALES Y SUMINISTROS					3,541,091.59	680,000.00	4,632,591.59	677,389.04	799,375.22	1,476,764.26	31.88 %	3,155,827.33	68.12 %	
S		01	00	0004		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					870,000.00	(20,000.00)	850,000.00	300,864.00	459,192.04	760,056.04	89.42 %	89,943.96	10.58 %	
S		01	00	0004		2	3	1	1		Alimentos y bebidas para personas					870,000.00	(20,000.00)	850,000.00	300,864.00	459,192.04	760,056.04	89.42 %	89,943.96	10.58 %	
S		01	00	0004		2	3	1	1	01	Alimentos y bebidas para personas	1102	20	1955	100	870,000.00	(20,000.00)	850,000.00	300,864.00	459,192.04	760,056.04	89.42 %	89,943.96	10.58 %	
S		01	00	0004		2	3	2			TEXTILES Y VESTUARIOS					25,000.00	140,000.00	165,000.00		47,377.00	47,377.00	28.71 %	117,623.00	71.29 %	
S		01	00	0004		2	3	2	3		Prendas de vestir					25,000.00	140,000.00	165,000.00		47,377.00	47,377.00	28.71 %	117,623.00	71.29 %	
S		01	00	0004		2	3	2	3	01	Prendas de vestir	1102	20	1955	100	25,000.00	140,000.00	165,000.00		47,377.00	47,377.00	28.71 %	117,623.00	71.29 %	
S		01	00	0004		2	3	3			PRODUCTOS DE PAPEL, CARTON E					100,000.00	(50,000.00)	50,000.00					50,000.00	100.00 %	
S		01	00	0004		2	3	3	6		Especies timbradas y valoradas					100,000.00	(50,000.00)	50,000.00					50,000.00	100.00 %	
S		01	00	0004		2	3	3	6	01	Especies timbradas y valoradas	1102	20	1955	100	100,000.00	(50,000.00)	50,000.00					50,000.00	100.00 %	
S		01	00	0004		2	3	5			PRODUCTOS DE CUERO, CAUCHO					450,000.00	(140,000.00)	721,500.00		13,000.00	13,000.00	1.80 %	708,500.00	98.20 %	
S		01	00	0004		2	3	5	1		Cueros y pieles					50,000.00		50,000.00					50,000.00	100.00 %	
S		01	00	0004		2	3	5	1	01	Cueros y pieles	1102	20	1955	100	50,000.00		50,000.00					50,000.00	100.00 %	
S		01	00	0004		2	3	5	3		Llantas y neumáticos					200,000.00	60,000.00	671,500.00		13,000.00	13,000.00	1.94 %	658,500.00	98.06 %	
S		01	00	0004		2	3	5	3	01	Llantas y neumáticos	1102	20	1955	100	200,000.00	60,000.00	671,500.00		13,000.00	13,000.00	1.94 %	658,500.00	98.06 %	
S		01	00	0004		2	3	5	5		Artículos de plástico					200,000.00	(200,000.00)								
S		01	00	0004		2	3	5	5	01	Artículos de plástico	1102	20	1955	100	200,000.00	(200,000.00)								
S		01	00	0004		2	3	6			PRODUCTOS DE MINERALES, MET					300,000.00	(150,000.00)	150,000.00	14,950.00		14,950.00	9.97 %	135,050.00	90.03 %	
S		01	00	0004		2	3	6	3		Productos metálicos y sus derivados					300,000.00	(150,000.00)	150,000.00	14,950.00		14,950.00	9.97 %	135,050.00	90.03 %	
S		01	00	0004		2	3	6	3	04	Herramientas menores	1102	20	1955	100	300,000.00	(150,000.00)	150,000.00	14,950.00		14,950.00	9.97 %	135,050.00	90.03 %	
S		01	00	0004		2	3	7			COMBUSTIBLES, LUBRICANTES, F					646,091.59	1,500,000.00	1,966,091.59	114,000.00	141,300.00	255,300.00	12.99 %	1,710,791.59	87.01 %	
S		01	00	0004		2	3	7	1		Combustibles y lubricantes					516,091.59	1,500,000.00	1,836,091.59	114,000.00	141,300.00	255,300.00	13.90 %	1,580,791.59	86.10 %	
S		01	00	0004		2	3	7	1	01	Gasolina	1102	20	1955	100	350,000.00	(75,800.00)	174,200.00	55,000.00	36,350.00	91,350.00	52.44 %	82,850.00	47.56 %	

S		01	00	0004		2	3	7	1	02	Gasoil	1102	20	1955	100	166,091.59	1,575,800.00	1,661,891.59	59,000.00	104,950.00	163,950.00	9.87 %	1,497,941.59	90.13 %
S		01	00	0004		2	3	7	2		Productos químicos y conexos					130,000.00		130,000.00					130,000.00	100.00 %
S		01	00	0004		2	3	7	2	05	Insecticidas, fumigantes y otros	1102	20	1955	100	50,000.00		50,000.00					50,000.00	100.00 %
S		01	00	0004		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y af	1102	20	1955	100	80,000.00		80,000.00					80,000.00	100.00 %
S		01	00	0004		2	3	9			PRODUCTOS Y UTILES VARIOS					1,150,000.00	(600,000.00)	730,000.00	247,575.04	138,506.18	386,081.22	52.89 %	343,918.78	47.11 %
S		01	00	0004		2	3	9	1		Material para limpieza					150,000.00	(300,000.00)	30,000.00					30,000.00	100.00 %
S		01	00	0004		2	3	9	1	01	Material para limpieza	1102	20	1955	100	150,000.00	(300,000.00)	30,000.00					30,000.00	100.00 %
S		01	00	0004		2	3	9	2		Utiles de escritorio, oficina informática					300,000.00	(300,000.00)							
S		01	00	0004		2	3	9	2	01	Utiles de escritorio, oficina informática	1102	20	1955	100	300,000.00	(300,000.00)							
S		01	00	0004		2	3	9	8		Otros repuestos y accesorios menores					200,000.00		200,000.00		110,820.91	110,820.91	55.41 %	89,179.09	44.59 %
S		01	00	0004		2	3	9	8	01	Otros repuestos y accesorios menores	1102	20	1955	100	200,000.00		200,000.00		110,820.91	110,820.91	55.41 %	89,179.09	44.59 %
S		01	00	0004		2	3	9	9		Productos y útiles varios no identificados					500,000.00		500,000.00	247,575.04	27,685.27	275,260.31	55.05 %	224,739.69	44.95 %
S		01	00	0004		2	3	9	9	01	Productos y Utiles Varios n.i.p	1102	20	1955	100	500,000.00		500,000.00	247,575.04	27,685.27	275,260.31	55.05 %	224,739.69	44.95 %
S		01	00	0005							Gestion Urbana, Planeación y Regula	0000				11,928.00		11,928.00					11,928.00	100.00 %
S		01	00	0005		2	1				REMUNERACIONES Y CONTRIBU					11,928.00		11,928.00					11,928.00	100.00 %
S		01	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURID					11,928.00		11,928.00					11,928.00	100.00 %
S		01	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					11,928.00		11,928.00					11,928.00	100.00 %
S		01	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	11,928.00		11,928.00					11,928.00	100.00 %
S		12									Gestión y Administración de Servicios					33,118,296.34		33,118,296.34	5,010,023.78	6,667,755.49	11,677,779.27	35.26 %	21,440,517.07	64.74 %
S		12	00	0001							Administración de los Servicios Públi	0000				1,255,698.52		1,255,698.52	408,526.03	900,704.12	1,309,230.15	104.26 %	53,531.63	(4.26)%
S		12	00	0001		2	1				REMUNERACIONES Y CONTRIBU					1,255,698.52		1,255,698.52	408,526.03	900,704.12	1,309,230.15	104.26 %	53,531.63	(4.26)%
S		12	00	0001		2	1	1			REMUNERACIONES					1,166,772.00		1,166,772.00	340,370.76	900,704.12	1,241,074.88	106.37 %	74,302.88	(6.37)%
S		12	00	0001		2	1	1	1		REMUNERACIONES					566,772.00	(267,181.74)	299,590.26	287,220.76	89,126.62	376,347.38	125.62 %	76,757.12	(25.62)%
S		12	00	0001		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	566,772.00	(267,181.74)	299,590.26	287,220.76	89,126.62	376,347.38	125.62 %	76,757.12	(25.62)%
S		12	00	0001		2	1	1	2		Remuneraciones al personal con caracte					600,000.00	267,181.74	867,181.74	53,150.00	811,577.50	864,727.50	99.72 %	2,454.24	0.28 %
S		12	00	0001		2	1	1	2	06	Jornales	1102	20	1955	100	600,000.00	267,181.74	867,181.74	53,150.00	811,577.50	864,727.50	99.72 %	2,454.24	0.28 %
S		12	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID					88,926.52		88,926.52	68,155.27		68,155.27	76.64 %	20,771.25	23.36 %
S		12	00	0001		2	1	5	1		Contribuciones al seguro de salud					40,184.13		40,184.13	30,792.55		30,792.55	76.63 %	9,391.58	23.37 %
S		12	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	40,184.13		40,184.13	30,792.55		30,792.55	76.63 %	9,391.58	23.37 %
S		12	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					40,240.81		40,240.81	30,840.26		30,840.26	76.64 %	9,400.55	23.36 %
S		12	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	40,240.81		40,240.81	30,840.26		30,840.26	76.64 %	9,400.55	23.36 %
S		12	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labor					8,501.58		8,501.58	6,522.46		6,522.46	76.72 %	1,979.12	23.28 %
S		12	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labor	1102	20	1955	100	8,501.58		8,501.58	6,522.46		6,522.46	76.72 %	1,979.12	23.28 %
S		12	00	0002							Ornato y Saneamiento de Calles, Plaz	0000				1,536,654.19		1,536,654.19		128,000.00	128,000.00	8.33 %	1,408,654.19	91.67 %
S		12	00	0002		2	1				REMUNERACIONES Y CONTRIBU					1,536,654.19		1,536,654.19		128,000.00	128,000.00	8.33 %	1,408,654.19	91.67 %
S		12	00	0002		2	1	1			REMUNERACIONES					1,445,703.00		1,445,703.00		128,000.00	128,000.00	8.85 %	1,317,703.00	91.15 %

S		12	00	0002		2	1	1	1		REMUNERACIONES					1,057,572.00		1,057,572.00						1,057,572.00	100.00 %
S		12	00	0002		2	1	1	1	01	Sueldos fijos	3299	20	1955	100	1,057,572.00		1,057,572.00						1,057,572.00	100.00 %
S		12	00	0002		2	1	1	2		Remuneraciones al personal con carácter					300,000.00		300,000.00			128,000.00	128,000.00	42.67 %	172,000.00	57.33 %
S		12	00	0002		2	1	1	2	06	Jornales	3299	20	1955	100	300,000.00		300,000.00			128,000.00	128,000.00	42.67 %	172,000.00	57.33 %
S		12	00	0002		2	1	1	4		Sueldo anual no.13					88,131.00		88,131.00						88,131.00	100.00 %
S		12	00	0002		2	1	1	4	01	Sueldo anual no.13	3299	20	1955	100	88,131.00		88,131.00						88,131.00	100.00 %
S		12	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD					90,951.19		90,951.19						90,951.19	100.00 %
S		12	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					75,087.61		75,087.61						75,087.61	100.00 %
S		12	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	3299	20	1955	100	75,087.61		75,087.61						75,087.61	100.00 %
S		12	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					15,863.58		15,863.58						15,863.58	100.00 %
S		12	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3299	20	1955	100	15,863.58		15,863.58						15,863.58	100.00 %
S		12	00	0003							Manejo de Residuos Sólidos	0000				22,823,110.29		22,823,110.29	4,524,461.61	5,594,779.73	10,119,241.34	44.34 %	12,703,868.95	55.66 %	
S		12	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					20,241,260.94	(400,000.00)	19,841,260.94	4,524,461.61	5,476,940.43	10,001,402.04	50.41 %	9,839,858.90	49.59 %	
S		12	00	0003		2	1	1			REMUNERACIONES					18,250,085.83	(400,000.00)	17,850,085.83	4,389,929.60	5,278,323.56	9,668,253.16	54.16 %	8,181,832.67	45.84 %	
S		12	00	0003		2	1	1	1		REMUNERACIONES					14,298,750.00		14,298,750.00	4,165,929.60	4,202,168.56	8,368,098.16	58.52 %	5,930,651.84	41.48 %	
S		12	00	0003		2	1	1	1	01	Sueldos fijos	3202	20	1955	100	11,416,030.00		11,416,030.00	3,526,495.21	4,185,968.56	7,712,463.77	67.56 %	3,703,566.23	32.44 %	
S		12	00	0003		2	1	1	1	01	Sueldos fijos	3202	30	9996	102	2,882,720.00		2,882,720.00	639,434.39	16,200.00	655,634.39	22.74 %	2,227,085.61	77.26 %	
S		12	00	0003		2	1	1	2		Remuneraciones al personal con carácter					3,000,000.00	(400,000.00)	2,600,000.00	224,000.00	1,076,155.00	1,300,155.00	50.01 %	1,299,845.00	49.99 %	
S		12	00	0003		2	1	1	2	06	Jornales	3202	30	9995	102	3,000,000.00	(400,000.00)	2,600,000.00	224,000.00	1,076,155.00	1,300,155.00	50.01 %	1,299,845.00	49.99 %	
S		12	00	0003		2	1	1	4		Sueldo anual no.13					951,335.83		951,335.83						951,335.83	100.00 %
S		12	00	0003		2	1	1	4	01	Sueldo anual no.13	3202	30	9995	102	951,335.83		951,335.83						951,335.83	100.00 %
S		12	00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					200,000.00		200,000.00						200,000.00	100.00 %
S		12	00	0003		2	1	3	1		Dietas					200,000.00		200,000.00						200,000.00	100.00 %
S		12	00	0003		2	1	3	1	01	Dietas en el país	3202	20	1955	100	200,000.00		200,000.00						200,000.00	100.00 %
S		12	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD					1,791,175.11		1,791,175.11	134,532.01	198,616.87	333,148.88	18.60 %	1,458,026.23	81.40 %	
S		12	00	0003		2	1	5	1		Contribuciones al seguro de salud					809,396.53		809,396.53	60,753.12	89,826.93	150,580.05	18.60 %	658,816.48	81.40 %	
S		12	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	3202	30	9995	102	809,396.53		809,396.53	60,753.12	89,826.93	150,580.05	18.60 %	658,816.48	81.40 %	
S		12	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					810,538.13		810,538.13	48,835.34	89,919.62	138,754.96	17.12 %	671,783.17	82.88 %	
S		12	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	3202	30	9995	102	810,538.13		810,538.13	48,835.34	89,919.62	138,754.96	17.12 %	671,783.17	82.88 %	
S		12	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					171,240.45		171,240.45	24,943.55	18,870.32	43,813.87	25.59 %	127,426.58	74.41 %	
S		12	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3202	30	9995	102	171,240.45		171,240.45	24,943.55	18,870.32	43,813.87	25.59 %	127,426.58	74.41 %	
S		12	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					650,000.00		650,000.00						650,000.00	100.00 %
S		12	00	0003		2	2	1			SERVICIOS BASICOS					650,000.00		650,000.00						650,000.00	100.00 %
S		12	00	0003		2	2	1	8		Recolección de residuos sólidos					650,000.00		650,000.00						650,000.00	100.00 %
S		12	00	0003		2	2	1	8	01	Recolección de residuos sólidos	3202	20	1955	100	650,000.00		650,000.00						650,000.00	100.00 %
S		12	00	0003		2	3				MATERIALES Y SUMINISTROS					1,931,849.35	400,000.00	2,331,849.35		117,839.30	117,839.30	5.05 %	2,214,010.05	94.95 %	

S		12	00	0003		2	3	7						COMBUSTIBLES, LUBRICANTES, F					1,831,849.35	500,000.00	2,331,849.35			117,839.30	117,839.30	5.05 %	2,214,010.05	94.95 %
S		12	00	0003		2	3	7	1					Combustibles y lubricantes					1,831,849.35	500,000.00	2,331,849.35			117,839.30	117,839.30	5.05 %	2,214,010.05	94.95 %
S		12	00	0003		2	3	7	1	01				Gasolina	3202	20	1955	100	200,000.00		200,000.00						200,000.00	100.00 %
S		12	00	0003		2	3	7	1	02				Gasoil	3202	20	1955	100	431,849.35		431,849.35						431,849.35	100.00 %
S		12	00	0003		2	3	7	1	02				Gasoil	3202	30	9995	102	1,000,000.00	400,000.00	1,400,000.00			113,889.30	113,889.30	8.13 %	1,286,110.70	91.87 %
S		12	00	0003		2	3	7	1	05				Aceites y Grasas	3202	20	1955	100	200,000.00	100,000.00	300,000.00			3,950.00	3,950.00	1.32 %	296,050.00	98.68 %
S		12	00	0003		2	3	9						PRODUCTOS Y UTILES VARIOS					100,000.00	(100,000.00)								
S		12	00	0003		2	3	9	1					Material para limpieza					100,000.00	(100,000.00)								
S		12	00	0003		2	3	9	1	01				Material para limpieza	3202	20	1955	100	100,000.00	(100,000.00)								
S		12	00	0004										Supervisión y Administración de Cen	0000				122,212.85		122,212.85						122,212.85	100.00 %
S		12	00	0004		2	1							REMUNERACIONES Y CONTRIBU					122,212.85		122,212.85						122,212.85	100.00 %
S		12	00	0004		2	1	1						REMUNERACIONES					47,231.00		47,231.00						47,231.00	100.00 %
S		12	00	0004		2	1	1	4					Sueldo anual no.13					47,231.00		47,231.00						47,231.00	100.00 %
S		12	00	0004		2	1	1	4	01				Sueldo anual no.13	3101	20	1955	100	47,231.00		47,231.00						47,231.00	100.00 %
S		12	00	0004		2	1	5						CONTRIBUCIONES A LA SEGURID					74,981.85		74,981.85						74,981.85	100.00 %
S		12	00	0004		2	1	5	1					Contribuciones al seguro de salud					74,981.85		74,981.85						74,981.85	100.00 %
S		12	00	0004		2	1	5	1	01				Contribuciones al seguro de salud	3101	20	1955	100	74,981.85		74,981.85						74,981.85	100.00 %
S		12	00	0005										Administración y Reparación de Unid	0000				646,431.20		646,431.20						646,431.20	100.00 %
S		12	00	0005		2	1							REMUNERACIONES Y CONTRIBU					196,431.20		196,431.20						196,431.20	100.00 %
S		12	00	0005		2	1	1						REMUNERACIONES					182,000.00		182,000.00						182,000.00	100.00 %
S		12	00	0005		2	1	1	1					REMUNERACIONES					168,000.00		168,000.00						168,000.00	100.00 %
S		12	00	0005		2	1	1	1	01				Sueldos fijos	2102	20	1955	100	168,000.00		168,000.00						168,000.00	100.00 %
S		12	00	0005		2	1	1	4					Sueldo anual no.13					14,000.00		14,000.00						14,000.00	100.00 %
S		12	00	0005		2	1	1	4	01				Sueldo anual no.13	2102	20	1955	100	14,000.00		14,000.00						14,000.00	100.00 %
S		12	00	0005		2	1	5						CONTRIBUCIONES A LA SEGURID					14,431.20		14,431.20						14,431.20	100.00 %
S		12	00	0005		2	1	5	1					Contribuciones al seguro de salud					11,911.20		11,911.20						11,911.20	100.00 %
S		12	00	0005		2	1	5	1	01				Contribuciones al seguro de salud	2102	20	1955	100	11,911.20		11,911.20						11,911.20	100.00 %
S		12	00	0005		2	1	5	3					Contribuciones al seguro de riesgo labo					2,520.00		2,520.00						2,520.00	100.00 %
S		12	00	0005		2	1	5	3	01				Contribuciones al seguro de riesgo labo	2102	20	1955	100	2,520.00		2,520.00						2,520.00	100.00 %
S		12	00	0005		2	2							CONTRATACIÓN DE SERVICIOS					450,000.00		450,000.00						450,000.00	100.00 %
S		12	00	0005		2	2	7						SERVICIOS DE CONSERVACION, R					450,000.00		450,000.00						450,000.00	100.00 %
S		12	00	0005		2	2	7	2					Mantenimiento y reparación de maqui					450,000.00		450,000.00						450,000.00	100.00 %
S		12	00	0005		2	2	7	2	06				Mantenimiento y reparacion de equipos	2102	20	1955	100	450,000.00		450,000.00						450,000.00	100.00 %
S		12	00	0006										Seguridad y Vigilancia Ciudadana	0000				6,734,189.29		6,734,189.29	77,036.14	44,271.64	121,307.78	1.80 %	6,612,881.51	98.20 %	
S		12	00	0006		2	1							REMUNERACIONES Y CONTRIBU					6,734,189.29		6,734,189.29	77,036.14	44,271.64	121,307.78	1.80 %	6,612,881.51	98.20 %	
S		12	00	0006		2	1	1						REMUNERACIONES					6,177,567.25		6,177,567.25	77,036.14	44,271.64	121,307.78	1.96 %	6,056,259.47	98.04 %	

S		12	00	0006		2	1	1	1		REMUNERACIONES					3,547,622.94		3,547,622.94	77,036.14	44,271.64	121,307.78	3.42 %	3,426,315.16	96.58 %
S		12	00	0006		2	1	1	1	01	Sueldos fijos	1401	20	1955	100	3,547,622.94		3,547,622.94	77,036.14	44,271.64	121,307.78	3.42 %	3,426,315.16	96.58 %
S		12	00	0006		2	1	1	2		Remuneraciones al personal con carácter					2,334,309.06		2,334,309.06					2,334,309.06	100.00 %
S		12	00	0006		2	1	1	2	06	Jornales	1401	30	9995	102	2,334,309.06		2,334,309.06					2,334,309.06	100.00 %
S		12	00	0006		2	1	1	4		Sueldo anual no.13					295,635.25		295,635.25					295,635.25	100.00 %
S		12	00	0006		2	1	1	4	01	Sueldo anual no.13	1401	20	1955	100	295,635.25		295,635.25					295,635.25	100.00 %
S		12	00	0006		2	1	5			CONTRIBUCIONES A LA SEGURIDAD					556,622.04		556,622.04					556,622.04	100.00 %
S		12	00	0006		2	1	5	1		Contribuciones al seguro de salud					251,526.47		251,526.47					251,526.47	100.00 %
S		12	00	0006		2	1	5	1	01	Contribuciones al seguro de salud	1401	20	1955	100	251,526.47		251,526.47					251,526.47	100.00 %
S		12	00	0006		2	1	5	2		Contribuciones al seguro de pensiones					251,881.23		251,881.23					251,881.23	100.00 %
S		12	00	0006		2	1	5	2	01	Contribuciones al seguro de pensiones	1401	20	1955	100	251,881.23		251,881.23					251,881.23	100.00 %
S		12	00	0006		2	1	5	3		Contribuciones al seguro de riesgo laboral					53,214.34		53,214.34					53,214.34	100.00 %
S		12	00	0006		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1401	20	1955	100	53,214.34		53,214.34					53,214.34	100.00 %
S		13									Saneamiento Ambiental y Forestal					156,269.40		156,269.40	31,700.00	91,700.00	123,400.00	78.97 %	32,869.40	21.03 %
S		13	00	0001							Preservación del Medio Ambiente y Control	0000				156,269.40		156,269.40	31,700.00	91,700.00	123,400.00	78.97 %	32,869.40	21.03 %
S		13	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					156,269.40		156,269.40	31,700.00	91,700.00	123,400.00	78.97 %	32,869.40	21.03 %
S		13	00	0001		2	1	1			REMUNERACIONES					136,500.00		136,500.00	31,700.00	91,700.00	123,400.00	90.40 %	13,100.00	9.60 %
S		13	00	0001		2	1	1	1		REMUNERACIONES					126,000.00		126,000.00	31,700.00	91,700.00	123,400.00	97.94 %	2,600.00	2.06 %
S		13	00	0001		2	1	1	1	01	Sueldos fijos	3204	20	1955	100	126,000.00		126,000.00	31,700.00	91,700.00	123,400.00	97.94 %	2,600.00	2.06 %
S		13	00	0001		2	1	1	4		Sueldo anual no.13					10,500.00		10,500.00					10,500.00	100.00 %
S		13	00	0001		2	1	1	4	01	Sueldo anual no.13	3204	20	1955	100	10,500.00		10,500.00					10,500.00	100.00 %
S		13	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD					19,769.40		19,769.40					19,769.40	100.00 %
S		13	00	0001		2	1	5	1		Contribuciones al seguro de salud					8,933.40		8,933.40					8,933.40	100.00 %
S		13	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	3204	20	1955	100	8,933.40		8,933.40					8,933.40	100.00 %
S		13	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					8,946.00		8,946.00					8,946.00	100.00 %
S		13	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	3204	20	1955	100	8,946.00		8,946.00					8,946.00	100.00 %
S		13	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,890.00		1,890.00					1,890.00	100.00 %
S		13	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3204	20	1955	100	1,890.00		1,890.00					1,890.00	100.00 %
S		14									Gestión y Administración de Servicios					2,426,952.80		2,426,952.80	141,532.33	145,257.73	286,790.06	11.82 %	2,140,162.74	88.18 %
S		14	00	0001							Asistencia Social	0000				1,586,952.80		1,586,952.80	60,532.33	64,257.73	124,790.06	7.86 %	1,462,162.74	92.14 %
S		14	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,086,952.80		1,086,952.80	60,532.33	64,257.73	124,790.06	11.48 %	962,162.74	88.52 %
S		14	00	0001		2	1	1			REMUNERACIONES					1,038,000.00		1,038,000.00	60,532.33	64,257.73	124,790.06	12.02 %	913,209.94	87.98 %
S		14	00	0001		2	1	1	1		REMUNERACIONES					312,000.00		312,000.00	23,532.33	51,007.73	74,540.06	23.89 %	237,459.94	76.11 %
S		14	00	0001		2	1	1	1	01	Sueldos fijos	4510	20	1955	100	312,000.00		312,000.00	23,532.33	51,007.73	74,540.06	23.89 %	237,459.94	76.11 %
S		14	00	0001		2	1	1	2		Remuneraciones al personal con carácter					700,000.00		700,000.00	37,000.00	13,250.00	50,250.00	7.18 %	649,750.00	92.82 %
S		14	00	0001		2	1	1	2	06	Jornales	4510	20	1955	100	700,000.00		700,000.00	37,000.00	13,250.00	50,250.00	7.18 %	649,750.00	92.82 %

S		14	00	0001		2	1	1	4		Sueldo anual no.13					26,000.00		26,000.00						26,000.00	100.00 %
S		14	00	0001		2	1	1	4	01	Sueldo anual no.13	4510	20	1955	100	26,000.00		26,000.00						26,000.00	100.00 %
S		14	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID					48,952.80		48,952.80						48,952.80	100.00 %
S		14	00	0001		2	1	5	1		Contribuciones al seguro de salud					22,120.80		22,120.80						22,120.80	100.00 %
S		14	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4510	20	1955	100	22,120.80		22,120.80						22,120.80	100.00 %
S		14	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					22,152.00		22,152.00						22,152.00	100.00 %
S		14	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4510	20	1955	100	22,152.00		22,152.00						22,152.00	100.00 %
S		14	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					4,680.00		4,680.00						4,680.00	100.00 %
S		14	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labo	4510	20	1955	100	4,680.00		4,680.00						4,680.00	100.00 %
S		14	00	0001		2	4				TRANSFERENCIAS CORRIENTES					500,000.00		500,000.00						500,000.00	100.00 %
S		14	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES A					500,000.00		500,000.00						500,000.00	100.00 %
S		14	00	0001		2	4	1	2		Ayudas y donaciones a personas					500,000.00		500,000.00						500,000.00	100.00 %
S		14	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a ho	4510	30	9995	102	300,000.00		300,000.00						300,000.00	100.00 %
S		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	30	9995	102	200,000.00		200,000.00						200,000.00	100.00 %
S		14	00	0002							Educación y Formación Integral	0000				340,000.00		340,000.00	81,000.00	81,000.00	162,000.00	47.65 %	178,000.00	52.35 %	
S		14	00	0002		2	4				TRANSFERENCIAS CORRIENTES					340,000.00		340,000.00	81,000.00	81,000.00	162,000.00	47.65 %	178,000.00	52.35 %	
S		14	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES A					340,000.00		340,000.00	81,000.00	81,000.00	162,000.00	47.65 %	178,000.00	52.35 %	
S		14	00	0002		2	4	1	2		Ayudas y donaciones a personas					200,000.00		200,000.00						200,000.00	100.00 %
S		14	00	0002		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4409	20	1955	100	200,000.00		200,000.00						200,000.00	100.00 %
S		14	00	0002		2	4	1	4		Becas y viajes de estudios					140,000.00		140,000.00	81,000.00	81,000.00	162,000.00	115.71 %	22,000.00	(15.71)%	
S		14	00	0002		2	4	1	4	01	Becas Nacionales	4409	20	1955	100	100,000.00		100,000.00	81,000.00	81,000.00	162,000.00	162.00 %	62,000.00	(62.00)%	
S		14	00	0002		2	4	1	4	01	Becas Nacionales	4409	30	9995	102	40,000.00		40,000.00						40,000.00	100.00 %
S		14	00	0004							Fortalecimiento de la Equidad de Ges	0000				500,000.00		500,000.00						500,000.00	100.00 %
S		14	00	0004		2	4				TRANSFERENCIAS CORRIENTES					500,000.00		500,000.00						500,000.00	100.00 %
S		14	00	0004		2	4	1			TRANSFERENCIAS CORRIENTES A					500,000.00		500,000.00						500,000.00	100.00 %
S		14	00	0004		2	4	1	2		Ayudas y donaciones a personas					500,000.00		500,000.00						500,000.00	100.00 %
S		14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4603	20	1955	100	100,000.00		100,000.00						100,000.00	100.00 %
S		14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4603	30	9995	102	400,000.00		400,000.00						400,000.00	100.00 %
S		15									Fomento de la Cultura, Deporte y Re					2,507,911.06		2,507,911.06	94,585.66	117,899.05	212,484.71	8.47 %	2,295,426.35	91.53 %	
S		15	00	0001							Fomento de la Cultura y el Arte	0000				1,545,450.34		1,545,450.34	8,365.66	62,702.41	71,068.07	4.60 %	1,474,382.27	95.40 %	
S		15	00	0001		2	1				REMUNERACIONES Y CONTRIBU					993,144.12		993,144.12	8,365.66	62,702.41	71,068.07	7.16 %	922,076.05	92.84 %	
S		15	00	0001		2	1	1			REMUNERACIONES					867,503.00		867,503.00	8,365.66	62,702.41	71,068.07	8.19 %	796,434.93	91.81 %	
S		15	00	0001		2	1	1	1		REMUNERACIONES					800,772.00		800,772.00	8,365.66	62,702.41	71,068.07	8.87 %	729,703.93	91.13 %	
S		15	00	0001		2	1	1	1	01	Sueldos fijos	4303	20	1955	100	800,772.00		800,772.00	8,365.66	62,702.41	71,068.07	8.87 %	729,703.93	91.13 %	
S		15	00	0001		2	1	1	4		Sueldo anual no.13					66,731.00		66,731.00						66,731.00	100.00 %
S		15	00	0001		2	1	1	4	01	Sueldo anual no.13	4303	20	1955	100	66,731.00		66,731.00						66,731.00	100.00 %

S		15	00	0001		2	1	5		CONTRIBUCIONES A LA SEGURID					125,641.12		125,641.12					125,641.12	100.00 %
S		15	00	0001		2	1	5	1	Contribuciones al seguro de salud					56,774.73		56,774.73					56,774.73	100.00 %
S		15	00	0001		2	1	5	1 01	Contribuciones al seguro de salud	4303	20	1955	100	56,774.73		56,774.73					56,774.73	100.00 %
S		15	00	0001		2	1	5	2	Contribuciones al seguro de pensiones					56,854.81		56,854.81					56,854.81	100.00 %
S		15	00	0001		2	1	5	2 01	Contribuciones al seguro de pensiones	4303	20	1955	100	56,854.81		56,854.81					56,854.81	100.00 %
S		15	00	0001		2	1	5	3	Contribuciones al seguro de riesgo labo					12,011.58		12,011.58					12,011.58	100.00 %
S		15	00	0001		2	1	5	3 01	Contribuciones al seguro de riesgo labo	4303	20	1955	100	12,011.58		12,011.58					12,011.58	100.00 %
S		15	00	0001		2	2			CONTRATACIÓN DE SERVICIOS					552,306.22		552,306.22					552,306.22	100.00 %
S		15	00	0001		2	2	8		OTROS SERVICIOS NO INCLUIDOS					552,306.22		552,306.22					552,306.22	100.00 %
S		15	00	0001		2	2	8	6	Organización de eventos y festividades					552,306.22		552,306.22					552,306.22	100.00 %
S		15	00	0001		2	2	8	6 01	Eventos generales	4303	20	1955	100	552,306.22		552,306.22					552,306.22	100.00 %
S		15	00	0002						Desarrollo de Evento Deportivos y Re	0000				962,460.72		962,460.72	86,220.00	55,196.64	141,416.64	14.69 %	821,044.08	85.31 %
S		15	00	0002		2	1			REMUNERACIONES Y CONTRIBU					762,460.72		762,460.72	4,800.00	55,196.64	59,996.64	7.87 %	702,464.08	92.13 %
S		15	00	0002		2	1	1		REMUNERACIONES					666,003.00		666,003.00	4,800.00	55,196.64	59,996.64	9.01 %	606,006.36	90.99 %
S		15	00	0002		2	1	1	1	REMUNERACIONES					614,772.00		614,772.00	4,800.00	55,196.64	59,996.64	9.76 %	554,775.36	90.24 %
S		15	00	0002		2	1	1	1 01	Sueldos fijos	4302	20	1955	100	614,772.00		614,772.00	4,800.00	55,196.64	59,996.64	9.76 %	554,775.36	90.24 %
S		15	00	0002		2	1	1	4	Sueldo anual no.13					51,231.00		51,231.00					51,231.00	100.00 %
S		15	00	0002		2	1	1	4 01	Sueldo anual no.13	4302	20	1955	100	51,231.00		51,231.00					51,231.00	100.00 %
S		15	00	0002		2	1	5		CONTRIBUCIONES A LA SEGURID					96,457.72		96,457.72					96,457.72	100.00 %
S		15	00	0002		2	1	5	1	Contribuciones al seguro de salud					43,587.33		43,587.33					43,587.33	100.00 %
S		15	00	0002		2	1	5	1 01	Contribuciones al seguro de salud	4302	20	1955	100	43,587.33		43,587.33					43,587.33	100.00 %
S		15	00	0002		2	1	5	2	Contribuciones al seguro de pensiones					43,648.81		43,648.81					43,648.81	100.00 %
S		15	00	0002		2	1	5	2 01	Contribuciones al seguro de pensiones	4302	20	1955	100	43,648.81		43,648.81					43,648.81	100.00 %
S		15	00	0002		2	1	5	3	Contribuciones al seguro de riesgo labo					9,221.58		9,221.58					9,221.58	100.00 %
S		15	00	0002		2	1	5	3 01	Contribuciones al seguro de riesgo labo	4302	20	1955	100	9,221.58		9,221.58					9,221.58	100.00 %
S		15	00	0002		2	2			CONTRATACIÓN DE SERVICIOS					200,000.00		200,000.00	81,420.00		81,420.00	40.71 %	118,580.00	59.29 %
S		15	00	0002		2	2	8		OTROS SERVICIOS NO INCLUIDOS					200,000.00		200,000.00	81,420.00		81,420.00	40.71 %	118,580.00	59.29 %
S		15	00	0002		2	2	8	6	Organización de eventos y festividades					200,000.00		200,000.00	81,420.00		81,420.00	40.71 %	118,580.00	59.29 %
S		15	00	0002		2	2	8	6 01	Eventos generales	4302	20	1955	100	200,000.00		200,000.00	81,420.00		81,420.00	40.71 %	118,580.00	59.29 %
S		16								Promoción y Participación Comunita					105,807.70		105,807.70					105,807.70	100.00 %
S		16	00	0001						Fomento, Coordinación y Registro de	0000				105,807.70		105,807.70					105,807.70	100.00 %
S		16	00	0001		2	1			REMUNERACIONES Y CONTRIBU					105,807.70		105,807.70					105,807.70	100.00 %
S		16	00	0001		2	1	1		REMUNERACIONES					36,703.10		36,703.10					36,703.10	100.00 %
S		16	00	0001		2	1	1	4	Sueldo anual no.13					36,703.10		36,703.10					36,703.10	100.00 %
S		16	00	0001		2	1	1	4 01	Sueldo anual no.13	4102	20	1955	100	36,703.10		36,703.10					36,703.10	100.00 %
S		16	00	0001		2	1	5		CONTRIBUCIONES A LA SEGURID					69,104.60		69,104.60					69,104.60	100.00 %

I		01	00	0004		2	2	7	2	06	Mantenimiento y reparacion de equipos	1102	20	1955	100	200,000.00	35,000.00	235,000.00		232,460.00	232,460.00	98.92 %	2,540.00	1.08 %
I		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					1,900,000.00		1,900,000.00	21,084.42	24,846.65	45,931.07	2.42 %	1,854,068.93	97.58 %
I		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					200,000.00		200,000.00	21,084.42	24,846.65	45,931.07	22.97 %	154,068.93	77.03 %
I		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	200,000.00		200,000.00	21,084.42	24,846.65	45,931.07	22.97 %	154,068.93	77.03 %
I		01	00	0004		2	2	8	7		Servicios Técnicos y Profesionales					1,000,000.00		1,000,000.00					1,000,000.00	100.00 %
I		01	00	0004		2	2	8	7	01	Estudio de ingeniería, arquitectura, inve	1102	20	1955	100	400,000.00		400,000.00					400,000.00	100.00 %
I		01	00	0004		2	2	8	7	05	Servicios de informática y sistemas com	1102	20	1955	100	300,000.00		300,000.00					300,000.00	100.00 %
I		01	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	1102	20	1955	100	300,000.00		300,000.00					300,000.00	100.00 %
I		01	00	0004		2	2	8	8		Impuestos, derechos y tasas					300,000.00		300,000.00					300,000.00	100.00 %
I		01	00	0004		2	2	8	8	01	Impuestos	1102	20	1955	100	300,000.00		300,000.00					300,000.00	100.00 %
I		01	00	0004		2	2	8	9		Otros gastos operativos					400,000.00		400,000.00					400,000.00	100.00 %
I		01	00	0004		2	2	8	9	04	Otros gastos por indemnizaciones y con	1102	20	1955	100	400,000.00		400,000.00					400,000.00	100.00 %
I		01	00	0004		2	3				MATERIALES Y SUMINISTROS					13,530,000.00	(538,000.00)	12,992,000.00	4,838,713.32	4,110,912.77	8,949,626.09	68.89 %	4,042,373.91	31.11 %
I		01	00	0004		2	3	5			PRODUCTOS DE CUERO, CAUCHO					1,000,000.00		1,000,000.00	774,300.02		774,300.02	77.43 %	225,699.98	22.57 %
I		01	00	0004		2	3	5	3		Llantas y neumáticos					1,000,000.00		1,000,000.00	774,300.02		774,300.02	77.43 %	225,699.98	22.57 %
I		01	00	0004		2	3	5	3	01	Llantas y neumáticos	1102	20	1955	100	1,000,000.00		1,000,000.00	774,300.02		774,300.02	77.43 %	225,699.98	22.57 %
I		01	00	0004		2	3	6			PRODUCTOS DE MINERALES, MET					1,400,000.00		1,400,000.00	38,202.42	222,660.57	260,862.99	18.63 %	1,139,137.01	81.37 %
I		01	00	0004		2	3	6	1		Productos de cemento, cal, asbesto, yesa					400,000.00		400,000.00					400,000.00	100.00 %
I		01	00	0004		2	3	6	1	01	Productos de cemento	1102	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
I		01	00	0004		2	3	6	1	02	Productos de cal	1102	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
I		01	00	0004		2	3	6	1	05	Productos de arcilla y derivados	1102	20	1955	100	200,000.00		200,000.00					200,000.00	100.00 %
I		01	00	0004		2	3	6	3		Productos metalicos y sus derivados					1,000,000.00		1,000,000.00	38,202.42	222,660.57	260,862.99	26.09 %	739,137.01	73.91 %
I		01	00	0004		2	3	6	3	01	Productos ferrosos	1102	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
I		01	00	0004		2	3	6	3	02	Productos no ferrosos	1102	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
I		01	00	0004		2	3	6	3	03	Estructuras metálicas acobadas	1102	20	1955	100	200,000.00		200,000.00					200,000.00	100.00 %
I		01	00	0004		2	3	6	3	04	Herramientas menores	1102	20	1955	100	400,000.00		400,000.00	38,202.42	222,660.57	260,862.99	65.22 %	139,137.01	34.78 %
I		01	00	0004		2	3	6	3	05	Productos de hojalata	1102	20	1955	100	200,000.00		200,000.00					200,000.00	100.00 %
I		01	00	0004		2	3	7			COMBUSTIBLES, LUBRICANTES, F					10,000,000.00	(138,000.00)	9,862,000.00	3,689,560.00	3,733,960.00	7,423,520.00	75.27 %	2,433,480.00	24.73 %
I		01	00	0004		2	3	7	1		Combustibles y lubricantes					10,000,000.00	(138,000.00)	9,862,000.00	3,689,560.00	3,733,960.00	7,423,520.00	75.27 %	2,438,480.00	24.73 %
I		01	00	0004		2	3	7	1	02	Gasoil	1102	20	1955	100	1,635,200.00	(138,000.00)	1,497,200.00	1,229,880.00		1,229,880.00	82.15 %	267,320.00	17.85 %
I		01	00	0004		2	3	7	1	02	Gasoil	1102	30	9996	102	8,364,800.00		8,364,800.00	2,459,680.00	3,733,960.00	6,193,640.00	74.04 %	2,171,160.00	25.96 %
I		01	00	0004		2	3	9			PRODUCTOS Y UTILES VARIOS					1,130,000.00	(400,000.00)	730,000.00	336,650.88	154,292.20	490,943.08	67.25 %	239,056.92	32.75 %
I		01	00	0004		2	3	9	5		Útiles de cocina y comedor					30,000.00		30,000.00					30,000.00	100.00 %
I		01	00	0004		2	3	9	5	01	Útiles de cocina y comedor	1102	20	1955	100	30,000.00		30,000.00					30,000.00	100.00 %
I		01	00	0004		2	3	9	6		Productos eléctricos y afines					100,000.00		100,000.00					100,000.00	100.00 %
I		01	00	0004		2	3	9	6	01	Productos eléctricos y afines	1102	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %

1		01	00	0004		2	3	9	9						1,000,000.00	(400,000.00)	600,000.00	336,650.88	154,292.20	490,943.08	81.82 %	109,056.92	18.18 %
1		01	00	0004		2	3	9	9	01					1,000,000.00	(400,000.00)	600,000.00	336,650.88	154,292.20	490,943.08	81.82 %	109,056.92	18.18 %
1		01	00	0004		2	6								5,410,000.00	(435,000.00)	1,478,148.72	245,971.00		245,971.00	16.64 %	1,232,177.72	83.36 %
1		01	00	0004		2	6	1							1,500,000.00		1,100,000.00					1,100,000.00	100.00 %
1		01	00	0004		2	6	1	1						400,000.00		400,000.00					400,000.00	100.00 %
1		01	00	0004		2	6	1	1	01					400,000.00		400,000.00					400,000.00	100.00 %
1		01	00	0004		2	6	1	3						800,000.00		400,000.00					400,000.00	100.00 %
1		01	00	0004		2	6	1	3	01					800,000.00		400,000.00					400,000.00	100.00 %
1		01	00	0004		2	6	1	9						300,000.00		300,000.00					300,000.00	100.00 %
1		01	00	0004		2	6	1	9	01					300,000.00		300,000.00					300,000.00	100.00 %
1		01	00	0004		2	6	2							200,000.00	(200,000.00)							
1		01	00	0004		2	6	2	1						200,000.00	(200,000.00)							
1		01	00	0004		2	6	2	1	01					200,000.00	(200,000.00)							
1		01	00	0004		2	6	4							2,800,000.00	(200,000.00)	-96,851.28					96,851.28	100.00 %
1		01	00	0004		2	6	4	1						2,000,000.00		3,148.72					3,148.72	100.00 %
1		01	00	0004		2	6	4	1	01					2,000,000.00		3,148.72					3,148.72	100.00 %
1		01	00	0004		2	6	4	8						800,000.00	(200,000.00)	-100,000.00					100,000.00	100.00 %
1		01	00	0004		2	6	4	8	01					800,000.00	(200,000.00)	-100,000.00					100,000.00	100.00 %
1		01	00	0004		2	6	5							700,000.00	(35,000.00)	148,000.00					148,000.00	100.00 %
1		01	00	0004		2	6	5	4						700,000.00	(35,000.00)	148,000.00					148,000.00	100.00 %
1		01	00	0004		2	6	5	4	01					700,000.00	(35,000.00)	148,000.00					148,000.00	100.00 %
1		01	00	0004		2	6	6							130,000.00		130,000.00	68,971.00		68,971.00	53.05 %	61,029.00	46.95 %
1		01	00	0004		2	6	6	2						130,000.00		130,000.00	68,971.00		68,971.00	53.05 %	61,029.00	46.95 %
1		01	00	0004		2	6	6	2	01					130,000.00		130,000.00	68,971.00		68,971.00	53.05 %	61,029.00	46.95 %
1		01	00	0004		2	6	9							80,000.00		197,000.00	177,000.00		177,000.00	89.85 %	20,000.00	10.15 %
1		01	00	0004		2	6	9	9						80,000.00		197,000.00	177,000.00		177,000.00	89.85 %	20,000.00	10.15 %
1		01	00	0004		2	6	9	9	01					80,000.00		197,000.00	177,000.00		177,000.00	89.85 %	20,000.00	10.15 %
1		11													39,250,000.00	(4,005,000.00)	43,601,851.28	4,020,017.24	7,927,959.11	11,937,976.35	27.38 %	31,663,874.93	72.62 %
1		11	00	0001											11,450,000.00	(2,172,500.00)	9,877,500.00	2,921,628.10	4,149,918.51	7,071,546.61	71.59 %	2,805,953.39	28.41 %
1		11	00	0001		2	2								9,400,000.00	(622,500.00)	9,377,500.00	2,921,628.10	4,149,918.51	7,071,546.61	75.41 %	2,305,953.39	24.59 %
1		11	00	0001		2	2	5							1,500,000.00	2,732,500.00	4,832,500.00	2,100,000.00	2,647,500.00	4,747,500.00	98.24 %	85,000.00	1.76 %
1		11	00	0001		2	2	5	4						1,500,000.00	2,732,500.00	4,832,500.00	2,100,000.00	2,647,500.00	4,747,500.00	98.24 %	85,000.00	1.76 %
1		11	00	0001		2	2	5	4	01					1,500,000.00	2,732,500.00	4,832,500.00	2,100,000.00	2,647,500.00	4,747,500.00	98.24 %	85,000.00	1.76 %
1		11	00	0001		2	2	7							7,900,000.00	(3,355,000.00)	4,545,000.00	821,628.10	1,502,418.51	2,324,046.61	51.13 %	2,220,953.39	48.87 %
1		11	00	0001		2	2	7	2						7,900,000.00	(3,355,000.00)	4,545,000.00	821,628.10	1,502,418.51	2,324,046.61	51.13 %	2,220,953.39	48.87 %
1		11	00	0001		2	2	7	2	01					300,000.00		300,000.00					300,000.00	100.00 %

I		11	00	0001		2	2	7	2	03	Mantenimiento y reparacion de equipo e	2503	20	1955	100	300,000.00		300,000.00	105,138.00		105,138.00	35.05 %	194,862.00	64.95 %
I		11	00	0001		2	2	7	2	06	Mantenimiento y reparacion de equipos	2503	20	1955	100	2,300,000.00	(3,355,000.00)	-1,055,000.00	247,800.00		247,800.00	(23.49)%	1,302,800.00	123.49 %
I		11	00	0001		2	2	7	2	06	Mantenimiento y reparacion de equipos	2503	30	9995	102	5,000,000.00		5,000,000.00	468,690.10	1,502,418.51	1,971,108.61	39.42 %	3,028,891.39	60.58 %
I		11	00	0001		2	3				MATERIALES Y SUMINISTROS					2,050,000.00	(1,550,000.00)	500,000.00				500,000.00	100.00 %	
I		11	00	0001		2	3	6			PRODUCTOS DE MINERALES, MET					50,000.00		50,000.00				50,000.00	100.00 %	
I		11	00	0001		2	3	6	3		Productos metalicos y sus derivados					50,000.00		50,000.00				50,000.00	100.00 %	
I		11	00	0001		2	3	6	3	04	Herramientas menores	2503	20	1955	100	50,000.00		50,000.00				50,000.00	100.00 %	
I		11	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, F					2,000,000.00	(1,550,000.00)	450,000.00				450,000.00	100.00 %	
I		11	00	0001		2	3	7	1		Combustibles y lubricantes					2,000,000.00	(1,550,000.00)	450,000.00				450,000.00	100.00 %	
I		11	00	0001		2	3	7	1	02	Gasoil	2503	20	1955	100	2,000,000.00	(1,550,000.00)	450,000.00				450,000.00	100.00 %	
I		11	01	0000							Construcción de Vías de Comunicació					3,000,000.00	(1,832,500.00)	1,167,500.00				1,167,500.00	100.00 %	
I		11	01	0051							CONSTRUCCION DE CALLE PEA	0000				400,000.00	(332,500.00)	67,500.00				67,500.00	100.00 %	
I		11	01	0051		2	7				OBRAS					400,000.00	(332,500.00)	67,500.00				67,500.00	100.00 %	
I		11	01	0051		2	7	2			INFRAESTRUCTURA					400,000.00	(332,500.00)	67,500.00				67,500.00	100.00 %	
I		11	01	0051		2	7	2	4		Infraestructura terrestre y obras anexas					400,000.00	(332,500.00)	67,500.00				67,500.00	100.00 %	
I		11	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	400,000.00	(332,500.00)	67,500.00				67,500.00	100.00 %	
I		11	01	0052							CONSTRUCCION DE ACERAS,CO	0000				200,000.00		200,000.00				200,000.00	100.00 %	
I		11	01	0052		2	7				OBRAS					200,000.00		200,000.00				200,000.00	100.00 %	
I		11	01	0052		2	7	2			INFRAESTRUCTURA					200,000.00		200,000.00				200,000.00	100.00 %	
I		11	01	0052		2	7	2	4		Infraestructura terrestre y obras anexas					200,000.00		200,000.00				200,000.00	100.00 %	
I		11	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00		200,000.00				200,000.00	100.00 %	
I		11	01	0053							CONSTRUCCION DE BADEN, SEC	0000				200,000.00		200,000.00				200,000.00	100.00 %	
I		11	01	0053		2	7				OBRAS					200,000.00		200,000.00				200,000.00	100.00 %	
I		11	01	0053		2	7	2			INFRAESTRUCTURA					200,000.00		200,000.00				200,000.00	100.00 %	
I		11	01	0053		2	7	2	4		Infraestructura terrestre y obras anexas					200,000.00		200,000.00				200,000.00	100.00 %	
I		11	01	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00		200,000.00				200,000.00	100.00 %	
I		11	01	0054							CONSTRUCCION DE ACERAS, CO	0000				1,000,000.00	(1,000,000.00)							
I		11	01	0354		2	7				OBRAS					1,000,000.00	(1,000,000.00)							
I		11	01	0054		2	7	2			INFRAESTRUCTURA					1,000,000.00	(1,000,000.00)							
I		11	01	0054		2	7	2	4		Infraestructura terrestre y obras anexas					1,000,000.00	(1,000,000.00)							
I		11	01	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,000,000.00	(1,000,000.00)							
I		11	01	0055							CONSTRUCCION DE BADENES, S	0000				300,000.00		300,000.00				300,000.00	100.00 %	
I		11	01	0055		2	7				OBRAS					300,000.00		300,000.00				300,000.00	100.00 %	
I		11	01	0055		2	7	2			INFRAESTRUCTURA					300,000.00		300,000.00				300,000.00	100.00 %	
I		11	01	0055		2	7	2	4		Infraestructura terrestre y obras anexas					300,000.00		300,000.00				300,000.00	100.00 %	
I		11	01	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	300,000.00		300,000.00				300,000.00	100.00 %	

I		11	01	0056						CONSTRUCCION DE BADENES ,S	0000					400,000.00		400,000.00						400,000.00	100.00 %	
I		11	01	0056		2	7			OBRAS						400,000.00		400,000.00						400,000.00	100.00 %	
I		11	01	0056		2	7	2		INFRAESTRUCTURA						400,000.00		400,000.00						400,000.00	100.00 %	
I		11	01	0056		2	7	2	4	Infraestructura terrestre y obras anexas						400,000.00		400,000.00						400,000.00	100.00 %	
I		11	01	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	400,000.00		400,000.00							400,000.00	100.00 %
I		11	01	0057						CONSTRUCCION DE BADENES ,S	0000					500,000.00	(500,000.00)									
I		11	01	0057		2	7			OBRAS						500,000.00	(500,000.00)									
I		11	01	0057		2	7	2		INFRAESTRUCTURA						500,000.00	(500,000.00)									
I		11	01	0057		2	7	2	4	Infraestructura terrestre y obras anexas						500,000.00	(500,000.00)									
I		11	01	0057		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	500,000.00	(500,000.00)									
I		11	02	0000						Reparación y Acondicionamiento de						15,900,000.00		22,400,000.00	532,621.31	3,104,860.87	3,637,482.18	16.24 %	18,762,517.82	83.76 %		
I		11	02	0051						RECONSTRUCCION DE AREA CO	0000					400,000.00		400,000.00						400,000.00	100.00 %	
I		11	02	0051		2	7			OBRAS						400,000.00		400,000.00						400,000.00	100.00 %	
I		11	02	0051		2	7	2		INFRAESTRUCTURA						400,000.00		400,000.00						400,000.00	100.00 %	
I		11	02	0051		2	7	2	4	Infraestructura terrestre y obras anexas						400,000.00		400,000.00						400,000.00	100.00 %	
I		11	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	400,000.00		400,000.00							400,000.00	100.00 %
I		11	02	0052						REPARACION DE ACERAS, CONT	0000					400,000.00		400,000.00						400,000.00	100.00 %	
I		11	02	0052		2	7			OBRAS						400,000.00		400,000.00						400,000.00	100.00 %	
I		11	02	0052		2	7	2		INFRAESTRUCTURA						400,000.00		400,000.00						400,000.00	100.00 %	
I		11	02	0052		2	7	2	4	Infraestructura terrestre y obras anexas						400,000.00		400,000.00						400,000.00	100.00 %	
I		11	02	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	400,000.00		400,000.00							400,000.00	100.00 %
I		11	02	0053						ROTULACION DE CALLES, SECT	0000					100,000.00		100,000.00						100,000.00	100.00 %	
I		11	02	0053		2	7			OBRAS						100,000.00		100,000.00						100,000.00	100.00 %	
I		11	02	0053		2	7	2		INFRAESTRUCTURA						100,000.00		100,000.00						100,000.00	100.00 %	
I		11	02	0053		2	7	2	4	Infraestructura terrestre y obras anexas						100,000.00		100,000.00						100,000.00	100.00 %	
I		11	02	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00		100,000.00							100,000.00	100.00 %
I		11	02	0054						ROTULACION DE CALLES, SECT	0000					100,000.00		100,000.00						100,000.00	100.00 %	
I		11	02	0054		2	7			OBRAS						100,000.00		100,000.00						100,000.00	100.00 %	
I		11	02	0054		2	7	2		INFRAESTRUCTURA						100,000.00		100,000.00						100,000.00	100.00 %	
I		11	02	0054		2	7	2	4	Infraestructura terrestre y obras anexas						100,000.00		100,000.00						100,000.00	100.00 %	
I		11	02	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00		100,000.00							100,000.00	100.00 %
I		11	02	0055						ROTULACION DE CALLES, SECT	0000					100,000.00		100,000.00						100,000.00	100.00 %	
I		11	02	0055		2	7			OBRAS						100,000.00		100,000.00						100,000.00	100.00 %	
I		11	02	0055		2	7	2		INFRAESTRUCTURA						100,000.00		100,000.00						100,000.00	100.00 %	
I		11	02	0055		2	7	2	4	Infraestructura terrestre y obras anexas						100,000.00		100,000.00						100,000.00	100.00 %	
I		11	02	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00		100,000.00							100,000.00	100.00 %

I		11	02	0056						ROTULACION DE CALLES, SECT	0000					100,000.00		100,000.00							100,000.00	100.00 %
I		11	02	0056		2	7			OBRAS						100,000.00		100,000.00							100,000.00	100.00 %
I		11	02	0056		2	7	2		INFRAESTRUCTURA						100,000.00		100,000.00							100,000.00	100.00 %
I		11	02	0056		2	7	2	4	Infraestructura terrestre y obras anexas						100,000.00		100,000.00							100,000.00	100.00 %
I		11	02	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00		100,000.00							100,000.00	100.00 %
I		11	02	0057						REPARACION DE ACERAS, CONT	0000					1,000,000.00		1,000,000.00							1,000,000.00	100.00 %
I		11	02	0057		2	7			OBRAS						1,000,000.00		1,000,000.00							1,000,000.00	100.00 %
I		11	02	0057		2	7	2		INFRAESTRUCTURA						1,000,000.00		1,000,000.00							1,000,000.00	100.00 %
I		11	02	0057		2	7	2	4	Infraestructura terrestre y obras anexas						1,000,000.00		1,000,000.00							1,000,000.00	100.00 %
I		11	02	0057		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,000,000.00		1,000,000.00							1,000,000.00	100.00 %
I		11	02	0058						BACHEO DE CALLES, SECTOR P	0000					400,000.00		400,000.00							400,000.00	100.00 %
I		11	02	0058		2	7			OBRAS						400,000.00		400,000.00							400,000.00	100.00 %
I		11	02	0058		2	7	2		INFRAESTRUCTURA						400,000.00		400,000.00							400,000.00	100.00 %
I		11	02	0058		2	7	2	4	Infraestructura terrestre y obras anexas						400,000.00		400,000.00							400,000.00	100.00 %
I		11	02	0058		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	400,000.00		400,000.00							400,000.00	100.00 %
I		11	02	0059						BACHEO DE CALLES, SECTOR L	0000					200,000.00		200,000.00							200,000.00	100.00 %
I		11	02	0059		2	7			OBRAS						200,000.00		200,000.00							200,000.00	100.00 %
I		11	02	0059		2	7	2		INFRAESTRUCTURA						200,000.00		200,000.00							200,000.00	100.00 %
I		11	02	0059		2	7	2	4	Infraestructura terrestre y obras anexas						200,000.00		200,000.00							200,000.00	100.00 %
I		11	02	0059		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00		200,000.00							200,000.00	100.00 %
I		11	02	0060						REPARACION DE ACERAS, CONT	0000					300,000.00		300,000.00							300,000.00	100.00 %
I		11	02	0060		2	7			OBRAS						300,000.00		300,000.00							300,000.00	100.00 %
I		11	02	0060		2	7	2		INFRAESTRUCTURA						300,000.00		300,000.00							300,000.00	100.00 %
I		11	02	0060		2	7	2	4	Infraestructura terrestre y obras anexas						300,000.00		300,000.00							300,000.00	100.00 %
I		11	02	0060		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	300,000.00		300,000.00							300,000.00	100.00 %
I		11	02	0061						REPARACION DE ACERAS, CONT	0000					1,000,000.00		1,000,000.00	532,621.31		532,621.31	53.26 %			467,378.69	46.74 %
I		11	02	0061		2	7			OBRAS						1,000,000.00		1,000,000.00	532,621.31		532,621.31	53.26 %			467,378.69	46.74 %
I		11	02	0061		2	7	2		INFRAESTRUCTURA						1,000,000.00		1,000,000.00	532,621.31		532,621.31	53.26 %			467,378.69	46.74 %
I		11	02	0061		2	7	2	4	Infraestructura terrestre y obras anexas						1,000,000.00		1,000,000.00	532,621.31		532,621.31	53.26 %			467,378.69	46.74 %
I		11	02	0061		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,000,000.00		1,000,000.00	532,621.31		532,621.31	53.26 %			467,378.69	46.74 %
I		11	02	0062						REPARACION DE ACERAS, CONT	0000					1,000,000.00		1,000,000.00							1,000,000.00	100.00 %
I		11	02	0062		2	7			OBRAS						1,000,000.00		1,000,000.00							1,000,000.00	100.00 %
I		11	02	0062		2	7	2		INFRAESTRUCTURA						1,000,000.00		1,000,000.00							1,000,000.00	100.00 %
I		11	02	0062		2	7	2	4	Infraestructura terrestre y obras anexas						1,000,000.00		1,000,000.00							1,000,000.00	100.00 %
I		11	02	0062		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,000,000.00		1,000,000.00							1,000,000.00	100.00 %
I		11	02	0063						RELLENO, NIVELACION, COMPA	0000					500,000.00		500,000.00							500,000.00	100.00 %

I		11	02	0063		2	7			OBRAS					500,000.00		500,000.00					500,000.00	100.00 %	
I		11	02	0063		2	7	2		INFRAESTRUCTURA					500,000.00		500,000.00					500,000.00	100.00 %	
I		11	02	0063		2	7	2	4	Infraestructura terrestre y obras anexas					500,000.00		500,000.00					500,000.00	100.00 %	
I		11	02	0063		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	500,000.00		500,000.00					500,000.00	100.00 %
I		11	02	0064						REPARACION DE CONTENES, AC	0000				1,000,000.00		1,000,000.00					1,000,000.00	100.00 %	
I		11	02	0064		2	7			OBRAS					1,000,000.00		1,000,000.00					1,000,000.00	100.00 %	
I		11	02	0064		2	7	2		INFRAESTRUCTURA					1,000,000.00		1,000,000.00					1,000,000.00	100.00 %	
I		11	02	0064		2	7	2	4	Infraestructura terrestre y obras anexas					1,000,000.00		1,000,000.00					1,000,000.00	100.00 %	
I		11	02	0064		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,000,000.00		1,000,000.00					1,000,000.00	100.00 %
I		11	02	0065						REPARACION DE CONTENES, AC	0000				800,000.00		800,000.00					800,000.00	100.00 %	
I		11	02	0065		2	7			OBRAS					800,000.00		800,000.00					800,000.00	100.00 %	
I		11	02	0065		2	7	2		INFRAESTRUCTURA					800,000.00		800,000.00					800,000.00	100.00 %	
I		11	02	0065		2	7	2	4	Infraestructura terrestre y obras anexas					800,000.00		800,000.00					800,000.00	100.00 %	
I		11	02	0065		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	800,000.00		800,000.00					800,000.00	100.00 %
I		11	02	0066						REPARACION DE CONTENES, AC	0000				1,000,000.00		1,000,000.00					1,000,000.00	100.00 %	
I		11	02	0066		2	7			OBRAS					1,000,000.00		1,000,000.00					1,000,000.00	100.00 %	
I		11	02	0066		2	7	2		INFRAESTRUCTURA					1,000,000.00		1,000,000.00					1,000,000.00	100.00 %	
I		11	02	0066		2	7	2	4	Infraestructura terrestre y obras anexas					1,000,000.00		1,000,000.00					1,000,000.00	100.00 %	
I		11	02	0066		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,000,000.00		1,000,000.00					1,000,000.00	100.00 %
I		11	02	0067						REPARACION DE CONTENES, AC	0000				800,000.00		800,000.00					800,000.00	100.00 %	
I		11	02	0067		2	7			OBRAS					800,000.00		800,000.00					800,000.00	100.00 %	
I		11	02	0067		2	7	2		INFRAESTRUCTURA					800,000.00		800,000.00					800,000.00	100.00 %	
I		11	02	0067		2	7	2	4	Infraestructura terrestre y obras anexas					800,000.00		800,000.00					800,000.00	100.00 %	
I		11	02	0067		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	800,000.00		800,000.00					800,000.00	100.00 %
I		11	02	0068						REPARACION RELLENO, NIVEL	0000				1,000,000.00		1,000,000.00					1,000,000.00	100.00 %	
I		11	02	0068		2	7			OBRAS					1,000,000.00		1,000,000.00					1,000,000.00	100.00 %	
I		11	02	0068		2	7	2		INFRAESTRUCTURA					1,000,000.00		1,000,000.00					1,000,000.00	100.00 %	
I		11	02	0068		2	7	2	4	Infraestructura terrestre y obras anexas					1,000,000.00		1,000,000.00					1,000,000.00	100.00 %	
I		11	02	0068		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,000,000.00		1,000,000.00					1,000,000.00	100.00 %
I		11	02	0069						REPARACION RELLENO, NIVEL	0000				1,000,000.00		1,000,000.00					1,000,000.00	100.00 %	
I		11	02	0069		2	7			OBRAS					1,000,000.00		1,000,000.00					1,000,000.00	100.00 %	
I		11	02	0069		2	7	2		INFRAESTRUCTURA					1,000,000.00		1,000,000.00					1,000,000.00	100.00 %	
I		11	02	0069		2	7	2	4	Infraestructura terrestre y obras anexas					1,000,000.00		1,000,000.00					1,000,000.00	100.00 %	
I		11	02	0069		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,000,000.00		1,000,000.00					1,000,000.00	100.00 %
I		11	02	0070						REPARACION DE CONTENES, AC	0000				800,000.00		800,000.00					800,000.00	100.00 %	
I		11	02	0070		2	7			OBRAS					800,000.00		800,000.00					800,000.00	100.00 %	

I		11	02	0070		2	7	2		INFRAESTRUCTURA					800,000.00		800,000.00						800,000.00	100.00 %
I		11	02	0070		2	7	2	4	Infraestructura terrestre y obras anexas					800,000.00		800,000.00						800,000.00	100.00 %
I		11	02	0070		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	800,000.00		800,000.00					800,000.00	100.00 %
I		11	02	0071						REPARACION DE ACERAS, CONT	0000					700,000.00		700,000.00					700,000.00	100.00 %
I		11	02	0071		2	7			OBRAS						700,000.00		700,000.00					700,000.00	100.00 %
I		11	02	0071		2	7	2		INFRAESTRUCTURA						700,000.00		700,000.00					700,000.00	100.00 %
I		11	02	0071		2	7	2	4	Infraestructura terrestre y obras anexas						700,000.00		700,000.00					700,000.00	100.00 %
I		11	02	0071		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	700,000.00		700,000.00					700,000.00	100.00 %
I		11	02	0072						REPARACION DE ACERAS, CONT	0000					700,000.00		700,000.00					700,000.00	100.00 %
I		11	02	0072		2	7			OBRAS						700,000.00		700,000.00					700,000.00	100.00 %
I		11	02	0072		2	7	2		INFRAESTRUCTURA						700,000.00		700,000.00					700,000.00	100.00 %
I		11	02	0072		2	7	2	4	Infraestructura terrestre y obras anexas						700,000.00		700,000.00					700,000.00	100.00 %
I		11	02	0072		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	700,000.00		700,000.00					700,000.00	100.00 %
I		11	02	0073						REPARACION DE ACERAS, CONT	0000					1,000,000.00		1,000,000.00					1,000,000.00	100.00 %
I		11	02	0073		2	7			OBRAS						1,000,000.00		1,000,000.00					1,000,000.00	100.00 %
I		11	02	0073		2	7	2		INFRAESTRUCTURA						1,000,000.00		1,000,000.00					1,000,000.00	100.00 %
I		11	02	0073		2	7	2	4	Infraestructura terrestre y obras anexas						1,000,000.00		1,000,000.00					1,000,000.00	100.00 %
I		11	02	0073		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,000,000.00		1,000,000.00					1,000,000.00	100.00 %
I		11	02	0074						REPARACION DE ACERAS, CONT	0000					300,000.00		300,000.00					300,000.00	100.00 %
I		11	02	0074		2	7			OBRAS						300,000.00		300,000.00					300,000.00	100.00 %
I		11	02	0074		2	7	2		INFRAESTRUCTURA						300,000.00		300,000.00					300,000.00	100.00 %
I		11	02	0074		2	7	2	4	Infraestructura terrestre y obras anexas						300,000.00		300,000.00					300,000.00	100.00 %
I		11	02	0074		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	300,000.00		300,000.00					300,000.00	100.00 %
I		11	02	0075						REPARACION DE ACERAS, CONT	0000					400,000.00		400,000.00					400,000.00	100.00 %
I		11	02	0075		2	7			OBRAS						400,000.00		400,000.00					400,000.00	100.00 %
I		11	02	0075		2	7	2		INFRAESTRUCTURA						400,000.00		400,000.00					400,000.00	100.00 %
I		11	02	0075		2	7	2	4	Infraestructura terrestre y obras anexas						400,000.00		400,000.00					400,000.00	100.00 %
I		11	02	0075		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	400,000.00		400,000.00					400,000.00	100.00 %
I		11	02	0076						REPARACION DE CONTENES, AC	0000					800,000.00		800,000.00					800,000.00	100.00 %
I		11	02	0076		2	7			OBRAS						800,000.00		800,000.00					800,000.00	100.00 %
I		11	02	0076		2	7	2		INFRAESTRUCTURA						800,000.00		800,000.00					800,000.00	100.00 %
I		11	02	0076		2	7	2	4	Infraestructura terrestre y obras anexas						800,000.00		800,000.00					800,000.00	100.00 %
I		11	02	0076		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	800,000.00		800,000.00					800,000.00	100.00 %
I		11	02	0077						Bacheo y asfaltado calles del distrito	0000						6,500,000.00		3,104,860.87	3,104,860.87	47.77 %	3,395,139.13	52.23 %	
I		11	02	0077		2	7			OBRAS							6,500,000.00		3,104,860.87	3,104,860.87	47.77 %	3,395,139.13	52.23 %	
I		11	02	0077		2	7	2		INFRAESTRUCTURA							6,500,000.00		3,104,860.87	3,104,860.87	47.77 %	3,395,139.13	52.23 %	

I		11	02	0077		2	7	2	4		Infraestructura terrestre y obras anexas						6,500,000.00			3,104,860.87	3,104,860.87	47.77 %	3,395,139.13	52.23 %
I		11	02	0077		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	10	0100	104		6,500,000.00			3,104,860.87	3,104,860.87	47.77 %	3,395,139.13	52.23 %
I		11	03	0000							Construcción de Instalaciones Deportivas					2,300,000.00	2,300,000.00					2,300,000.00	100.00 %	
I		11	03	0051							CONSTRUCCION DE CANCHA , S	0000				500,000.00	500,000.00					500,000.00	100.00 %	
I		11	03	0051		2	7				OBRAS					500,000.00	500,000.00					500,000.00	100.00 %	
I		11	03	0051		2	7	2			INFRAESTRUCTURA					500,000.00	500,000.00					500,000.00	100.00 %	
I		11	03	0051		2	7	2	7		Obras urbanísticas					500,000.00	500,000.00					500,000.00	100.00 %	
I		11	03	0051		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	500,000.00	500,000.00					500,000.00	100.00 %	
I		11	03	0052							CONSTRUCCION DE CANCHA BA	0000				500,000.00	500,000.00					500,000.00	100.00 %	
I		11	03	0052		2	7				OBRAS					500,000.00	500,000.00					500,000.00	100.00 %	
I		11	03	0052		2	7	2			INFRAESTRUCTURA					500,000.00	500,000.00					500,000.00	100.00 %	
I		11	03	0052		2	7	2	7		Obras urbanísticas					500,000.00	500,000.00					500,000.00	100.00 %	
I		11	03	0052		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	500,000.00	500,000.00					500,000.00	100.00 %	
I		11	03	0053							CONSTRUCCION DE CANCHA BA	0000				700,000.00	700,000.00					700,000.00	100.00 %	
I		11	03	0053		2	7				OBRAS					700,000.00	700,000.00					700,000.00	100.00 %	
I		11	03	0053		2	7	2			INFRAESTRUCTURA					700,000.00	700,000.00					700,000.00	100.00 %	
I		11	03	0053		2	7	2	7		Obras urbanísticas					700,000.00	700,000.00					700,000.00	100.00 %	
I		11	03	0053		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	700,000.00	700,000.00					700,000.00	100.00 %	
I		11	03	0054							CONSTRUCCION DE CANCHA BA	0000				600,000.00	600,000.00					600,000.00	100.00 %	
I		11	03	0054		2	7				OBRAS					600,000.00	600,000.00					600,000.00	100.00 %	
I		11	03	0054		2	7	2			INFRAESTRUCTURA					600,000.00	600,000.00					600,000.00	100.00 %	
I		11	03	0054		2	7	2	7		Obras urbanísticas					600,000.00	600,000.00					600,000.00	100.00 %	
I		11	03	0054		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	600,000.00	600,000.00					600,000.00	100.00 %	
I		11	05	0000							Construcción Instalaciones Recreativas					2,700,000.00	(800,000.00)	1,900,000.00	24,500.00		24,500.00	1.29 %	1,875,500.00	98.71 %
I		11	05	0051							CONSTRUCCION DE PARQUE INF	0000				1,000,000.00	1,000,000.00					1,000,000.00	100.00 %	
I		11	05	0051		2	7				OBRAS					1,000,000.00	1,000,000.00					1,000,000.00	100.00 %	
I		11	05	0051		2	7	2			INFRAESTRUCTURA					1,000,000.00	1,000,000.00					1,000,000.00	100.00 %	
I		11	05	0051		2	7	2	7		Obras urbanísticas					1,000,000.00	1,000,000.00					1,000,000.00	100.00 %	
I		11	05	0051		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	1,000,000.00	1,000,000.00					1,000,000.00	100.00 %	
I		11	05	0052							CONSTRUCCION DE PARQUE INF	0000				900,000.00	(400,000.00)	500,000.00	24,500.00		24,500.00	4.90 %	475,500.00	95.10 %
I		11	05	0052		2	7				OBRAS					900,000.00	(400,000.00)	500,000.00	24,500.00		24,500.00	4.90 %	475,500.00	95.10 %
I		11	05	0052		2	7	2			INFRAESTRUCTURA					900,000.00	(400,000.00)	500,000.00	24,500.00		24,500.00	4.90 %	475,500.00	95.10 %
I		11	05	0052		2	7	2	7		Obras urbanísticas					900,000.00	(400,000.00)	500,000.00	24,500.00		24,500.00	4.90 %	475,500.00	95.10 %
I		11	05	0052		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	900,000.00	(400,000.00)	500,000.00	24,500.00		24,500.00	4.90 %	475,500.00	95.10 %
I		11	05	0053							CONSTRUCCION DE PARQUE RE	0000				800,000.00	(400,000.00)	400,000.00					400,000.00	100.00 %
I		11	05	0053		2	7				OBRAS					800,000.00	(400,000.00)	400,000.00					400,000.00	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 SEGUNDO TRIMESTRE DEL AÑO 2025

CODIGO DEL CAPITULO 7 3 2 0

DENOMINACION JUNTA MUNICIPAL DE PANTOJA

Fecha: 10/07/2025

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible	
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar					Denominación del Gasto	Original	Modificaciones + 6 -	Vigente	Acumulado Anterior	Trimestre				A la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 6 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
E		01									Normas, Políticas y Administración M					90,000.00		90,000.00	3,277.04	4,484.96	7,762.00	8.62 %	82,238.00	91.38 %
E		01	00	0004							Servicios Administrativos y Financie	0000				90,000.00		90,000.00	3,277.04	4,484.96	7,762.00	8.62 %	82,238.00	91.38 %
E		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					40,000.00		40,000.00	3,277.04	4,484.96	7,762.00	19.41 %	32,238.00	80.60 %
E		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					40,000.00		40,000.00	3,277.04	4,484.96	7,762.00	19.41 %	32,238.00	80.60 %
E		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					40,000.00		40,000.00	3,277.04	4,484.96	7,762.00	19.41 %	32,238.00	80.60 %
E		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	40,000.00		40,000.00	3,277.04	4,484.96	7,762.00	19.41 %	32,238.00	80.60 %
E		01	00	0004		2	3				MATERIALES Y SUMINISTROS					50,000.00		50,000.00					50,000.00	100.00 %
E		01	00	0004		2	3	3			PRODUCTOS DE PAPEL, CARTON E					50,000.00		50,000.00					50,000.00	100.00 %
E		01	00	0004		2	3	3	6		Especies timbradas y valoradas					50,000.00		50,000.00					50,000.00	100.00 %
E		01	00	0004		2	3	3	6	01	Especies timbradas y valoradas	1102	20	1955	100	50,000.00		50,000.00					50,000.00	100.00 %
E		14									Gestión y Administración de Servicio					6,480,583.09		6,480,583.09	1,424,637.67	2,158,243.00	3,582,880.67	55.29 %	2,897,702.42	44.71 %
E		14	00	0001							Asistencia Social	0000				2,615,291.54		2,615,291.54	321,206.00	523,703.00	844,909.00	32.31 %	1,770,382.54	67.69 %
E		14	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					365,291.54		365,291.54	307,906.00	26,000.00	333,906.00	91.41 %	31,385.54	8.59 %
E		14	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS					365,291.54		365,291.54	307,906.00	26,000.00	333,906.00	91.41 %	31,385.54	8.59 %
E		14	00	0001		2	2	8	4		Servicios funerarios y gastos conexos					365,291.54		365,291.54	307,906.00	26,000.00	333,906.00	91.41 %	31,385.54	8.59 %
E		14	00	0001		2	2	8	4	01	Servicios funerarios y gastos conexos	4510	20	1955	100	365,291.54		365,291.54	307,906.00	26,000.00	333,906.00	91.41 %	31,385.54	8.59 %
E		14	00	0001		2	4				TRANSFERENCIAS CORRIENTES					2,250,000.00		2,250,000.00	13,300.00	497,703.00	511,003.00	22.71 %	1,738,997.00	77.29 %
E		14	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES A					2,250,000.00		2,250,000.00	13,300.00	497,703.00	511,003.00	22.71 %	1,738,997.00	77.29 %
E		14	00	0001		2	4	1	2		Ayudas y donaciones a personas					2,250,000.00		2,250,000.00	13,300.00	497,703.00	511,003.00	22.71 %	1,738,997.00	77.29 %
E		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	20	1955	100	1,413,520.00		1,413,520.00	13,300.00	164,608.00	177,908.00	12.59 %	1,235,612.00	87.41 %
E		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	30	9996	102	836,480.00		836,480.00		333,095.00	333,095.00	39.82 %	503,385.00	60.18 %
E		14	00	0002							Educación y Formación Integral	0000				2,200,000.00	300,000.00	2,500,000.00	218,394.00	1,634,540.00	1,852,934.00	74.12 %	647,066.00	25.88 %
E		14	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					400,000.00	300,000.00	700,000.00		673,000.00	673,000.00	96.14 %	27,000.00	3.86 %
E		14	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS					400,000.00	300,000.00	700,000.00		673,000.00	673,000.00	96.14 %	27,000.00	3.86 %

E		14	00	0002		2	2	8	6						400,000.00	300,000.00	700,000.00			673,000.00	673,000.00	96.14 %	27,000.00	3.86 %
E		14	00	0002		2	2	8	6	01					400,000.00	300,000.00	700,000.00			673,000.00	673,000.00	96.14 %	27,000.00	3.86 %
E		14	00	0002		2	4								1,800,000.00		1,800,000.00	218,394.00		961,540.00	1,179,934.00	65.55 %	620,066.00	34.45 %
E		14	00	0002		2	4	1							1,800,000.00		1,800,000.00	218,394.00		961,540.00	1,179,934.00	65.55 %	620,066.00	34.45 %
E		14	00	0002		2	4	1	2						1,708,280.00		1,708,280.00	214,594.00		949,740.00	1,164,334.00	68.16 %	543,946.00	31.84 %
E		14	00	0002		2	4	1	2	01					1,240,880.00		1,240,880.00	158,594.00		504,050.00	662,644.00	53.40 %	578,236.00	46.60 %
E		14	00	0002		2	4	1	2	02					459,120.00		459,120.00	52,500.00		445,690.00	498,190.00	108.51 %	39,070.00	(8.51)%
E		14	00	0002		2	4	1	2	02					8,280.00		8,280.00	3,500.00			3,500.00	42.27 %	4,780.00	57.73 %
E		14	00	0002		2	4	1	4						91,720.00		91,720.00	3,800.00		11,800.00	15,600.00	17.01 %	76,120.00	82.99 %
E		14	00	0002		2	4	1	4	01					91,720.00		91,720.00	3,800.00		11,800.00	15,600.00	17.01 %	76,120.00	82.99 %
E		14	00	0004											1,665,291.55	(300,000.00)	1,365,291.55	885,037.67			885,037.67	64.82 %	480,253.88	35.18 %
E		14	00	0004		2	2								700,000.00	(300,000.00)	400,000.00	130,274.00			130,274.00	32.57 %	269,726.00	67.43 %
E		14	00	0004		2	2	8							700,000.00	(300,000.00)	400,000.00	130,274.00			130,274.00	32.57 %	269,726.00	67.43 %
E		14	00	0004		2	2	8	6						500,000.00	(300,000.00)	200,000.00	130,274.00			130,274.00	65.14 %	69,726.00	34.86 %
E		14	00	0004		2	2	8	6	01					500,000.00	(300,000.00)	200,000.00	130,274.00			130,274.00	65.14 %	69,726.00	34.86 %
E		14	00	0004		2	2	8	9						200,000.00		200,000.00						200,000.00	100.00 %
E		14	00	0004		2	2	8	9	04					200,000.00		200,000.00						200,000.00	100.00 %
E		14	00	0004		2	3								200,000.00		200,000.00	11,400.00			11,400.00	5.70 %	188,600.00	94.30 %
E		14	00	0004		2	3	1							100,000.00		100,000.00	11,400.00			11,400.00	11.40 %	88,600.00	88.60 %
E		14	00	0004		2	3	1	1						100,000.00		100,000.00	11,400.00			11,400.00	11.40 %	88,600.00	88.60 %
E		14	00	0004		2	3	1	1	01					100,000.00		100,000.00	11,400.00			11,400.00	11.40 %	88,600.00	88.60 %
E		14	00	0004		2	3	3							100,000.00		100,000.00						100,000.00	100.00 %
E		14	00	0004		2	3	3	1						50,000.00		50,000.00						50,000.00	100.00 %
E		14	00	0004		2	3	3	1	01					50,000.00		50,000.00						50,000.00	100.00 %
E		14	00	0004		2	3	3	6						50,000.00		50,000.00						50,000.00	100.00 %
E		14	00	0004		2	3	3	6	01					50,000.00		50,000.00						50,000.00	100.00 %
E		14	00	0004		2	4								765,291.55		765,291.55	743,363.67			743,363.67	97.13 %	21,927.88	2.87 %
E		14	00	0004		2	4	1							765,291.55		765,291.55	743,363.67			743,363.67	97.13 %	21,927.88	2.87 %
E		14	00	0004		2	4	1	2						765,291.55		765,291.55	743,363.67			743,363.67	97.13 %	21,927.88	2.87 %
E		14	00	0004		2	4	1	2	01					350,000.00		350,000.00	337,591.58			337,591.58	96.45 %	12,408.42	3.55 %
E		14	00	0004		2	4	1	2	02					415,291.55		415,291.55	405,772.09			405,772.09	97.71 %	9,519.46	2.29 %
E	96	00	00												634,708.46		634,708.46						634,708.46	100.00 %
E	96	00	00	0001											634,708.46		634,708.46						634,708.46	100.00 %
E	96	00	00	0001		4									634,708.46		634,708.46						634,708.46	100.00 %
E	96	00	00	0001		4	2								634,708.46		634,708.46						634,708.46	100.00 %
E	96	00	00	0001		4	2	1							634,708.46		634,708.46						634,708.46	100.00 %

E	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de co					634,708.46		634,708.46							634,708.46	100.00 %				
E	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	20	1955	100	634,708.46		634,708.46							634,708.46	100.00 %				
TOTAL RD\$																7,205,291.55		7,205,291.55		1,427,914.71		2,162,727.96		3,590,642.67		49.83 %		3,614,648.88		50.17 %

[Signature] D.O.
Preparado por



[Signature]
Revisado por



[Signature]
Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

CODIGO DEL CAPITULO 7 3 2 0

DENOMINACION JUNTA MUNICIPAL DE PANTOJA

Fecha: 10/07/2025

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiadore	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible	
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar					Denominación del Gasto	Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre				A la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 6 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
Gastos de Personal																45,033,072.16		45,033,072.16	8,657,639.26	9,560,917.83	18,218,557.09	40.46 %	26,814,515.07	59.54 %
Servicios Personales																55,841,009.50		55,841,009.50	10,430,878.21	12,302,156.50	22,733,034.71	40.71 %	33,107,974.79	59.29 %
Inversión																72,052,915.48		78,552,915.48	15,959,002.10	19,624,387.99	35,583,390.09	45.30 %	42,969,525.39	54.70 %
Educación, Salud y Genero																7,205,291.55		7,205,291.55	1,427,914.71	2,162,727.96	3,590,642.67	49.83 %	3,614,648.88	50.17 %
TOTAL GENERAL TODAS LAS CUENTAS RD\$																180,132,288.69		186,632,288.69	36,475,434.28	43,650,190.28	80,125,624.56		106,506,664.13	