

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: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO7149

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE PERALVILLO

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |        |      | Función                                                     | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto            |               |                | Devengado        |                       |              |              | Balance<br>Disponible | % Balance<br>Disponible |                              |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|--------|------|-------------------------------------------------------------|-------------------------------|-----------------------------|----------------------------------|------------------------|---------------|----------------|------------------|-----------------------|--------------|--------------|-----------------------|-------------------------|------------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta | Aux. |                                                             |                               |                             |                                  | Denominación del Gasto | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre    | A la Fecha   |                       |                         | %<br>Devengado a<br>la Fecha |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10     | 11   | 12                                                          | 13                            | 14                          | 15                               | 16                     | 17            | 18             | 19 = 17 + o - 18 | 20                    | 21           | 22 = 20 + 21 | 23 = 22 / 19          | 24 = 19 - 22            | 25 = 24 / 19                 |
| P                            |                                   | 01    |       |              |                    |                        |      |      |        |      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC                    |                               |                             |                                  |                        | 13,073,543.00 | 150,000.00     | 13,223,543.00    | 2,943,142.85          | 2,682,693.89 | 5,625,836.74 | 42.5%                 | 7,597,706.26            | 57.5%                        |
| P                            |                                   | 01    | 00    | 0001         |                    |                        |      |      |        |      | NORMAS Y SEGUIMIENTOS                                       | 111                           |                             |                                  |                        | 4,633,803.00  | 0.00           | 4,633,803.00     | 914,944.44            | 923,572.96   | 1,838,517.40 | 39.7%                 | 2,795,285.60            | 60.3%                        |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                               | 1101                          | 20                          | 1955                             | 100                    | 2,484,000.00  | 0.00           | 2,484,000.00     | 617,968.32            | 615,681.00   | 1,233,649.32 | 49.66%                | 1,250,350.68            | 50.34%                       |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                          | 1101                          | 20                          | 1955                             | 100                    | 207,000.00    | 0.00           | 207,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 207,000.00              | 100.00%                      |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 2    | 2      | 03   | Pago de horas extraordinarias                               | 1101                          | 20                          | 1955                             | 100                    | 23,619.00     | 0.00           | 23,619.00        | 6,000.00              | 6,000.00     | 12,000.00    | 50.81%                | 11,619.00               | 49.19%                       |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 3    | 1      | 01   | Dietas en el pa?s                                           | 1101                          | 20                          | 1955                             | 100                    | 540,000.00    | 0.00           | 540,000.00       | 135,000.00            | 135,000.00   | 270,000.00   | 50.00%                | 270,000.00              | 50.00%                       |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 3    | 1      | 02   | Dietas en el exterior                                       | 1101                          | 30                          | 9995                             | 102                    | 50,000.00     | 0.00           | 50,000.00        | 0.00                  | 0.00         | 0.00         | 0.00%                 | 50,000.00               | 100.00%                      |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 3    | 2      | 01   | Gastos de representaci?n en el pais                         | 1101                          | 20                          | 1955                             | 100                    | 155,400.00    | 0.00           | 155,400.00       | 38,650.00             | 38,250.00    | 76,900.00    | 49.49%                | 78,500.00               | 50.51%                       |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                           | 1101                          | 20                          | 1955                             | 100                    | 176,115.00    | 0.00           | 176,115.00       | 28,586.74             | 16,989.88    | 45,576.62    | 25.88%                | 130,538.38              | 74.12%                       |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                       | 1101                          | 20                          | 1955                             | 100                    | 176,364.00    | 0.00           | 176,364.00       | 25,560.00             | 19,192.08    | 44,752.08    | 25.37%                | 131,611.92              | 74.63%                       |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral                  | 1101                          | 20                          | 1955                             | 100                    | 27,324.00     | 0.00           | 27,324.00        | 4,859.38              | 8,730.00     | 13,589.38    | 49.73%                | 13,734.62               | 50.27%                       |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 2    | 8    | 7      | 01   | Estudio de ingenier?a, arquitectura, investig.y analisis de | 1101                          | 30                          | 9995                             | 102                    | 70,000.00     | 0.00           | 70,000.00        | 0.00                  | 6,250.00     | 6,250.00     | 8.93%                 | 63,750.00               | 91.07%                       |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 2    | 8    | 7      | 05   | Servicios de inform?tica y sistemas computarizados          | 1101                          | 20                          | 1955                             | 100                    | 127,500.00    | 0.00           | 127,500.00       | 30,160.00             | 16,000.00    | 46,160.00    | 36.20%                | 81,340.00               | 63.80%                       |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 2    | 8    | 7      | 05   | Servicios de inform?tica y sistemas computarizados          | 1101                          | 30                          | 9995                             | 102                    | 272,500.00    | 0.00           | 272,500.00       | 28,160.00             | 61,480.00    | 89,640.00    | 32.90%                | 182,860.00              | 67.10%                       |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 2    | 8    | 7      | 05   | Servicios de inform?tica y sistemas computarizados          | 1101                          | 30                          | 9996                             | 102                    | 323,981.00    | 0.00           | 323,981.00       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 323,981.00              | 100.00%                      |
| P                            |                                   | 01    | 00    | 0002         |                    |                        |      |      |        |      | CONTROL Y FISCALIZACION DE LA GESTION MU                    | 111                           |                             |                                  |                        | 504,522.00    | 0.00           | 504,522.00       | 86,000.00             | 76,418.56    | 162,418.56   | 32.2%                 | 342,103.44              | 67.8%                        |
| P                            |                                   | 01    | 00    | 0002         |                    | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                               | 1101                          | 20                          | 1955                             | 100                    | 180,000.00    | 0.00           | 180,000.00       | 44,000.00             | 45,000.00    | 89,000.00    | 49.44%                | 91,000.00               | 50.56%                       |
| P                            |                                   | 01    | 00    | 0002         |                    | 2                      | 1    | 1    | 2      | 08   | Personal de caracter temporal                               | 1101                          | 20                          | 1955                             | 100                    | 252,000.00    | 0.00           | 252,000.00       | 42,000.00             | 30,000.00    | 72,000.00    | 28.57%                | 180,000.00              | 71.43%                       |
| P                            |                                   | 01    | 00    | 0002         |                    | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                          | 1101                          | 20                          | 1955                             | 100                    | 15,000.00     | 0.00           | 15,000.00        | 0.00                  | 0.00         | 0.00         | 0.00%                 | 15,000.00               | 100.00%                      |
| P                            |                                   | 01    | 00    | 0002         |                    | 2                      | 1    | 2    | 2      | 03   | Pago de horas extraordinarias                               | 1101                          | 20                          | 1955                             | 100                    | 30,000.00     | 0.00           | 30,000.00        | 0.00                  | 0.00         | 0.00         | 0.00%                 | 30,000.00               | 100.00%                      |
| P                            |                                   | 01    | 00    | 0002         |                    | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                           | 1101                          | 20                          | 1955                             | 100                    | 12,762.00     | 0.00           | 12,762.00        | 0.00                  | 0.00         | 0.00         | 0.00%                 | 12,762.00               | 100.00%                      |
| P                            |                                   | 01    | 00    | 0002         |                    | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                       | 1101                          | 20                          | 1955                             | 100                    | 12,780.00     | 0.00           | 12,780.00        | 0.00                  | 1,418.56     | 1,418.56     | 11.10%                | 11,361.44               | 88.90%                       |
| P                            |                                   | 01    | 00    | 0002         |                    | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral                  | 1101                          | 20                          | 1955                             | 100                    | 1,980.00      | 0.00           | 1,980.00         | 0.00                  | 0.00         | 0.00         | 0.00%                 | 1,980.00                | 100.00%                      |
| P                            |                                   | 01    | 00    | 0003         |                    |                        |      |      |        |      | ADMINISTRACION MUNICIPAL                                    | 111                           |                             |                                  |                        | 5,426,001.00  | 150,000.00     | 5,576,001.00     | 1,394,444.85          | 1,161,475.58 | 2,555,920.43 | 45.8%                 | 3,020,080.57            | 54.2%                        |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                               | 1101                          | 20                          | 1955                             | 100                    | 2,905,200.00  | 0.00           | 2,905,200.00     | 703,662.10            | 700,351.01   | 1,404,013.11 | 48.33%                | 1,501,186.89            | 51.67%                       |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 3      | 01   | Sueldos al personal fijo en tr?mite de pensiones            | 1101                          | 20                          | 1955                             | 100                    | 240,000.00    | 0.00           | 240,000.00       | 59,000.00             | 60,000.00    | 119,000.00   | 49.58%                | 121,000.00              | 50.42%                       |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                          | 1101                          | 20                          | 1955                             | 100                    | 496,000.00    | 0.00           | 496,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 496,000.00              | 100.00%                      |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 2    | 2      | 03   | Pago de horas extraordinarias                               | 1101                          | 20                          | 1955                             | 100                    | 76,000.00     | 0.00           | 76,000.00        | 18,000.00             | 13,000.00    | 31,000.00    | 40.79%                | 45,000.00               | 59.21%                       |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 2    | 2      | 03   | Pago de horas extraordinarias                               | 1101                          | 30                          | 9998                             | 121                    | 0.00          | 80,000.00      | 80,000.00        | 0.00                  | 10,000.00    | 10,000.00    | 12.50%                | 70,000.00               | 87.50%                       |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 2    | 2      | 04   | Prima de transporte                                         | 1101                          | 20                          | 1955                             | 100                    | 420,000.00    | 0.00           | 420,000.00       | 117,000.00            | 117,000.00   | 234,000.00   | 55.71%                | 186,000.00              | 44.29%                       |

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CODIGO DEL CAPITULO7149

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE PERALVILLO

| Destino de Fondos | Estructura Programatica |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |        |      |                                                    | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|----------------------------------------------------|---------|--------------------------|-------------------|----------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Prog. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto                             |         |                          |                   |                      | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10     | 11   | 12                                                 | 13      | 14                       | 15                | 16                   | 17           | 18             | 19 = 17 + 0 - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 1    | 3    | 1      | 01   | Dietas en el país                                  | 1101    | 20                       | 1955              | 100                  | 230,000.00   | 0.00           | 230,000.00       | 81,500.00          | 97,500.00  | 179,000.00   | 77.83%                 | 51,000.00          | 22.17%               |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 1    | 3    | 2      | 01   | Gastos de representación en el país                | 1101    | 20                       | 1955              | 100                  | 384,000.00   | 0.00           | 384,000.00       | 245,440.00         | 96,000.00  | 341,440.00   | 88.92%                 | 42,560.00          | 11.08%               |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 1    | 3    | 2      | 02   | Gastos de representación en el exterior            | 1101    | 20                       | 1955              | 100                  | 60,000.00    | 0.00           | 60,000.00        | 50,000.00          | 0.00       | 50,000.00    | 83.33%                 | 10,000.00          | 16.67%               |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 1    | 3    | 2      | 02   | Gastos de representación en el exterior            | 1101    | 30                       | 9996              | 102                  | 40,000.00    | 0.00           | 40,000.00        | 32,000.00          | 0.00       | 32,000.00    | 80.00%                 | 8,000.00           | 20.00%               |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 1    | 3    | 2      | 02   | Gastos de representación en el exterior            | 1101    | 30                       | 9998              | 121                  | 0.00         | 70,000.00      | 70,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 70,000.00          | 100.00%              |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                  | 1101    | 20                       | 1955              | 100                  | 222,995.00   | 0.00           | 222,995.00       | 29,314.17          | 21,922.21  | 51,236.38    | 22.98%                 | 171,758.62         | 77.02%               |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones              | 1101    | 20                       | 1955              | 100                  | 223,309.00   | 0.00           | 223,309.00       | 29,990.08          | 23,855.64  | 53,845.72    | 24.11%                 | 169,463.28         | 75.89%               |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral         | 1101    | 20                       | 1955              | 100                  | 34,597.00    | 0.00           | 34,597.00        | 5,674.24           | 10,584.64  | 16,258.88    | 47.00%                 | 18,338.12          | 53.00%               |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 2      | 01   | Comisiones y gastos bancarios                      | 1101    | 30                       | 9995              | 102                  | 25,000.00    | 0.00           | 25,000.00        | 5,364.26           | 4,262.08   | 9,626.34     | 38.51%                 | 15,373.66          | 61.49%               |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 2      | 01   | Comisiones y gastos bancarios                      | 1101    | 30                       | 9998              | 102                  | 23,900.00    | 0.00           | 23,900.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 23,900.00          | 100.00%              |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 7      | 02   | Servicios jurídicos                                | 1101    | 20                       | 1955              | 100                  | 45,000.00    | 0.00           | 45,000.00        | 17,500.00          | 7,000.00   | 24,500.00    | 54.44%                 | 20,500.00          | 45.56%               |
| P                 |                         | 01    | 00    | 0004     |             |                        |      |      |        |      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS            | 111     |                          |                   |                      | 2,308,947.00 | 0.00           | 2,308,947.00     | 511,253.56         | 479,336.60 | 990,590.16   | 42.9%                  | 1,318,356.84       | 57.1%                |
| P                 |                         | 01    | 00    | 0004     |             | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                      | 1102    | 20                       | 1955              | 100                  | 1,404,000.00 | 0.00           | 1,404,000.00     | 355,549.36         | 346,094.70 | 701,644.06   | 49.97%                 | 702,355.94         | 50.03%               |
| P                 |                         | 01    | 00    | 0004     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                 | 1102    | 20                       | 1955              | 100                  | 117,000.00   | 0.00           | 117,000.00       | 0.00               | 0.00       | 0.00         | 0.00%                  | 117,000.00         | 100.00%              |
| P                 |                         | 01    | 00    | 0004     |             | 2                      | 1    | 2    | 2      | 03   | Pago de horas extraordinarias                      | 1102    | 30                       | 9996              | 102                  | 261,275.00   | 0.00           | 261,275.00       | 64,500.00          | 57,500.00  | 122,000.00   | 46.69%                 | 139,275.00         | 53.31%               |
| P                 |                         | 01    | 00    | 0004     |             | 2                      | 1    | 3    | 1      | 01   | Dietas en el país                                  | 1102    | 20                       | 1955              | 100                  | 132,000.00   | 0.00           | 132,000.00       | 35,000.00          | 37,000.00  | 72,000.00    | 54.55%                 | 60,000.00          | 45.45%               |
| P                 |                         | 01    | 00    | 0004     |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                  | 1102    | 20                       | 1955              | 100                  | 99,544.00    | 0.00           | 99,544.00        | 19,710.20          | 15,610.40  | 35,320.60    | 35.48%                 | 64,223.40          | 64.52%               |
| P                 |                         | 01    | 00    | 0004     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones              | 1102    | 20                       | 1955              | 100                  | 99,684.00    | 0.00           | 99,684.00        | 18,738.00          | 16,394.50  | 35,132.50    | 35.24%                 | 64,551.50          | 64.76%               |
| P                 |                         | 01    | 00    | 0004     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral         | 1102    | 20                       | 1955              | 100                  | 15,444.00    | 0.00           | 15,444.00        | 3,596.00           | 6,737.00   | 10,333.00    | 66.91%                 | 5,111.00           | 33.09%               |
| P                 |                         | 01    | 00    | 0004     |             | 2                      | 2    | 8    | 7      | 02   | Servicios jurídicos                                | 1102    | 20                       | 1955              | 100                  | 75,000.00    | 0.00           | 75,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 75,000.00          | 100.00%              |
| P                 |                         | 01    | 00    | 0004     |             | 2                      | 2    | 8    | 7      | 05   | Servicios de informática y sistemas computarizados | 1102    | 20                       | 1955              | 100                  | 105,000.00   | 0.00           | 105,000.00       | 14,160.00          | 0.00       | 14,160.00    | 13.49%                 | 90,840.00          | 86.51%               |
| P                 |                         | 01    | 00    | 0006     |             |                        |      |      |        |      | FORMULACION DE PLANES, PROYECTOS Y PROGRAMAS       | 111     |                          |                   |                      | 200,270.00   | 0.00           | 200,270.00       | 36,500.00          | 41,890.19  | 78,390.19    | 39.1%                  | 121,879.81         | 60.9%                |
| P                 |                         | 01    | 00    | 0006     |             | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                      | 1102    | 20                       | 1955              | 100                  | 162,000.00   | 0.00           | 162,000.00       | 36,500.00          | 37,500.00  | 74,000.00    | 45.68%                 | 88,000.00          | 54.32%               |
| P                 |                         | 01    | 00    | 0006     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                 | 1102    | 20                       | 1955              | 100                  | 13,500.00    | 0.00           | 13,500.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 13,500.00          | 100.00%              |
| P                 |                         | 01    | 00    | 0006     |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                  | 1102    | 20                       | 1955              | 100                  | 11,486.00    | 0.00           | 11,486.00        | 0.00               | 2,090.19   | 2,090.19     | 18.20%                 | 9,395.81           | 81.80%               |
| P                 |                         | 01    | 00    | 0006     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones              | 1102    | 20                       | 1955              | 100                  | 11,502.00    | 0.00           | 11,502.00        | 0.00               | 2,300.00   | 2,300.00     | 20.00%                 | 9,202.00           | 80.00%               |
| P                 |                         | 01    | 00    | 0006     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral         | 1102    | 20                       | 1955              | 100                  | 1,782.00     | 0.00           | 1,782.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 1,782.00           | 100.00%              |
| P                 |                         | 12    |       |          |             |                        |      |      |        |      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS     |         |                          |                   |                      | 1,109,621.00 | 7,020.12       | 1,116,641.12     | 282,589.77         | 289,856.04 | 572,445.81   | 51.3%                  | 544,195.31         | 48.7%                |
| P                 |                         | 12    | 00    | 0001     |             |                        |      |      |        |      | ADMINISTRACION DE LOS SERVICIOS PUBLICOS           | 228     |                          |                   |                      | 1,109,621.00 | 7,020.12       | 1,116,641.12     | 282,589.77         | 289,856.04 | 572,445.81   | 51.3%                  | 544,195.31         | 48.7%                |
| P                 |                         | 12    | 00    | 0001     |             | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                      | 1102    | 20                       | 1955              | 100                  | 550,560.00   | 0.00           | 550,560.00       | 139,371.06         | 169,726.35 | 309,097.41   | 56.14%                 | 241,462.59         | 43.86%               |

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: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO7149

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE PERALVILLO

| Destino de Fondos     | Estructura Programatica |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |        |      | Denominación del Gasto                                   | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-----------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|----------------------------------------------------------|---------|--------------------------|-------------------|----------------------|---------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                       | Partidas No Asignadas   | Prog. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta | Aux. |                                                          |         |                          |                   |                      | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                     | 2                       | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10     | 11   | 12                                                       | 13      | 14                       | 15                | 16                   | 17            | 18             | 19 = 17 + 0 - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| P                     |                         | 12    | 00    | 0001     |             | 2                      | 1    | 1    | 2      | 08   | Personal de caracter temporal                            | 1102    | 20                       | 1955              | 100                  | 396,000.00    | 0.00           | 396,000.00       | 123,156.03         | 102,748.09   | 225,904.12   | 57.05%                 | 170,095.88         | 42.95%               |
| P                     |                         | 12    | 00    | 0001     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                       | 1102    | 20                       | 1955              | 100                  | 78,880.00     | 0.00           | 78,880.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 78,880.00          | 100.00%              |
| P                     |                         | 12    | 00    | 0001     |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                        | 1102    | 20                       | 1955              | 100                  | 39,035.00     | 0.00           | 39,035.00        | 9,183.00           | 6,505.15     | 15,688.15    | 40.19%                 | 23,346.85          | 59.81%               |
| P                     |                         | 12    | 00    | 0001     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                    | 1102    | 20                       | 1955              | 100                  | 39,090.00     | 0.00           | 39,090.00        | 9,195.92           | 6,893.71     | 16,089.63    | 41.16%                 | 23,000.37          | 58.84%               |
| P                     |                         | 12    | 00    | 0001     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral               | 1102    | 20                       | 1955              | 100                  | 6,056.00      | 0.00           | 6,056.00         | 1,683.76           | 3,140.86     | 4,824.62     | 79.67%                 | 1,231.38           | 20.33%               |
| P                     |                         | 12    | 00    | 0001     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral               | 1102    | 30                       | 9998              | 121                  | 0.00          | 7,020.12       | 7,020.12         | 0.00               | 841.88       | 841.88       | 11.99%                 | 6,178.24           | 88.01%               |
| P                     |                         | 13    |       |          |             |                        |      |      |        |      | SANEAMIENTO AMBIENTAL Y FORESTA                          |         |                          |                   |                      | 84,500.00     | 0.00           | 84,500.00        | 19,000.00          | 19,500.00    | 38,500.00    | 45.6%                  | 46,000.00          | 54.4%                |
| P                     |                         | 13    | 00    | 0001     |             |                        |      |      |        |      | PRESERVACION DEL MEDIO AMBIENTE Y CONTRO                 | 551     |                          |                   |                      | 84,500.00     | 0.00           | 84,500.00        | 19,000.00          | 19,500.00    | 38,500.00    | 45.6%                  | 46,000.00          | 54.4%                |
| P                     |                         | 13    | 00    | 0001     |             | 2                      | 1    | 1    | 2      | 08   | Personal de caracter temporal                            | 3204    | 20                       | 1955              | 100                  | 78,000.00     | 0.00           | 78,000.00        | 19,000.00          | 19,500.00    | 38,500.00    | 49.36%                 | 39,500.00          | 50.64%               |
| P                     |                         | 13    | 00    | 0001     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                       | 3204    | 20                       | 1955              | 100                  | 6,500.00      | 0.00           | 6,500.00         | 0.00               | 0.00         | 0.00         | 0.00%                  | 6,500.00           | 100.00%              |
| P                     |                         | 14    |       |          |             |                        |      |      |        |      | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                     |         |                          |                   |                      | 104,000.00    | 0.00           | 104,000.00       | 19,500.00          | 19,500.00    | 39,000.00    | 37.5%                  | 65,000.00          | 62.5%                |
| P                     |                         | 14    | 00    | 0001     |             |                        |      |      |        |      | ASISTENCIA SOCIAL                                        | 224     |                          |                   |                      | 104,000.00    | 0.00           | 104,000.00       | 19,500.00          | 19,500.00    | 39,000.00    | 37.5%                  | 65,000.00          | 62.5%                |
| P                     |                         | 14    | 00    | 0001     |             | 2                      | 1    | 1    | 2      | 08   | Personal de caracter temporal                            | 4510    | 20                       | 1955              | 100                  | 96,000.00     | 0.00           | 96,000.00        | 19,500.00          | 19,500.00    | 39,000.00    | 40.63%                 | 57,000.00          | 59.38%               |
| P                     |                         | 14    | 00    | 0001     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                       | 4510    | 20                       | 1955              | 100                  | 8,000.00      | 0.00           | 8,000.00         | 0.00               | 0.00         | 0.00         | 0.00%                  | 8,000.00           | 100.00%              |
| P                     | 96                      |       |       |          |             |                        |      |      |        |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS            |         |                          |                   |                      | 343,610.00    | 860,000.00     | 1,203,610.00     | 40,000.00          | 0.00         | 40,000.00    | 3.3%                   | 1,163,610.00       | 96.7%                |
| P                     | 96                      |       | 00    | 0001     |             |                        |      |      |        |      | AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR          | 442     |                          |                   |                      | 343,610.00    | 860,000.00     | 1,203,610.00     | 40,000.00          | 0.00         | 40,000.00    | 3.3%                   | 1,163,610.00       | 96.7%                |
| P                     | 96                      |       | 00    | 0001     |             | 4                      | 2    | 1    | 1      | 01   | Disminución de cuentas por pagar de corto plazo internas | 0       | 20                       | 1955              | 100                  | 343,610.00    | 0.00           | 343,610.00       | 40,000.00          | 0.00         | 40,000.00    | 11.64%                 | 303,610.00         | 88.36%               |
| P                     | 96                      |       | 00    | 0001     |             | 4                      | 2    | 1    | 1      | 01   | Disminución de cuentas por pagar de corto plazo internas | 0       | 30                       | 9998              | 121                  | 0.00          | 860,000.00     | 860,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 860,000.00         | 100.00%              |
| TOTAL CUENTA PERSONAL |                         |       |       |          |             |                        |      |      |        |      |                                                          |         |                          |                   |                      | 14,715,274.00 | 1,017,020.12   | 15,732,294.12    | 3,304,232.62       | 3,011,549.93 | 6,315,782.55 | 40.1%                  | 9,416,511.57       | 59.9%                |

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: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO7149

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE PERALVILLO

| Destino de Fondos | Estructura Programatica |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |        |      |                                                                           | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|---------------------------------------------------------------------------|---------|--------------------------|-------------------|----------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Prog. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto                                                    |         |                          |                   |                      | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10     | 11   | 12                                                                        | 13      | 14                       | 15                | 16                   | 17           | 18             | 19 = 17 + 0 - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                 |                         | 01    |       |          |             |                        |      |      |        |      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC                                  |         |                          |                   |                      | 5,046,813.00 | 0.00           | 5,046,813.00     | 460,999.25         | 747,772.58 | 1,208,771.83 | 24.0%                  | 3,838,041.17       | 76.0%                |
| S                 |                         | 01    | 00    | 0001     |             |                        |      |      |        |      | NORMAS Y SEGUIMIENTOS                                                     | 111     |                          |                   |                      | 850,877.00   | 0.00           | 850,877.00       | 95,000.00          | 95,000.00  | 190,000.00   | 22.3%                  | 660,877.00         | 77.7%                |
| S                 |                         | 01    | 00    | 0001     |             | 2                      | 2    | 1    | 2      | 01   | Servicios telefónico de larga distancia                                   | 1101    | 20                       | 1955              | 100                  | 60,000.00    | 0.00           | 60,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 60,000.00          | 100.00%              |
| S                 |                         | 01    | 00    | 0001     |             | 2                      | 2    | 4    | 1      | 01   | Pasajes                                                                   | 1101    | 20                       | 1955              | 100                  | 60,000.00    | 0.00           | 60,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 60,000.00          | 100.00%              |
| S                 |                         | 01    | 00    | 0001     |             | 2                      | 2    | 8    | 7      | 05   | Servicios de informática y sistemas computarizados                        | 1101    | 20                       | 1955              | 100                  | 323,981.00   | 0.00           | 323,981.00       | 0.00               | 0.00       | 0.00         | 0.00%                  | 323,981.00         | 100.00%              |
| S                 |                         | 01    | 00    | 0001     |             | 2                      | 3    | 1    | 1      | 01   | Alimentos y bebidas para personas                                         | 1101    | 20                       | 1955              | 100                  | 66,000.00    | 0.00           | 66,000.00        | 5,000.00           | 5,000.00   | 10,000.00    | 15.15%                 | 56,000.00          | 84.85%               |
| S                 |                         | 01    | 00    | 0001     |             | 2                      | 3    | 2    | 3      | 01   | Prendas de vestir                                                         | 1101    | 20                       | 1955              | 100                  | 18,000.00    | 0.00           | 18,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 18,000.00          | 100.00%              |
| S                 |                         | 01    | 00    | 0001     |             | 2                      | 3    | 5    | 3      | 01   | Llantas y neumáticos                                                      | 1101    | 20                       | 1955              | 100                  | 25,000.00    | 0.00           | 25,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 25,000.00          | 100.00%              |
| S                 |                         | 01    | 00    | 0001     |             | 2                      | 3    | 7    | 1      | 01   | Gasolina                                                                  | 1101    | 20                       | 1955              | 100                  | 222,896.00   | 0.00           | 222,896.00       | 90,000.00          | 90,000.00  | 180,000.00   | 80.76%                 | 42,896.00          | 19.24%               |
| S                 |                         | 01    | 00    | 0001     |             | 2                      | 3    | 9    | 2      | 01   | Útiles de escritorio, oficina informática y de enseñanza                  | 1101    | 20                       | 1955              | 100                  | 75,000.00    | 0.00           | 75,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 75,000.00          | 100.00%              |
| S                 |                         | 01    | 00    | 0003     |             |                        |      |      |        |      | ADMINISTRACION MUNICIPAL                                                  | 111     |                          |                   |                      | 3,780,936.00 | 0.00           | 3,780,936.00     | 365,999.25         | 647,772.58 | 1,013,771.83 | 26.8%                  | 2,767,164.17       | 73.2%                |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 1    | 2      | 01   | Servicios telefónico de larga distancia                                   | 1101    | 20                       | 1955              | 100                  | 84,000.00    | 0.00           | 84,000.00        | 7,999.17           | 7,999.17   | 15,998.34    | 19.05%                 | 68,001.66          | 80.95%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 1    | 5      | 01   | Servicio de internet y televisión por cable                               | 1101    | 20                       | 1955              | 100                  | 30,000.00    | 0.00           | 30,000.00        | 4,500.00           | 4,500.00   | 9,000.00     | 30.00%                 | 21,000.00          | 70.00%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 1    | 7      | 01   | Agua                                                                      | 1101    | 20                       | 1955              | 100                  | 30,000.00    | 0.00           | 30,000.00        | 11,000.00          | 3,000.00   | 14,000.00    | 46.67%                 | 16,000.00          | 53.33%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 2    | 1      | 01   | Publicidad y propaganda                                                   | 1101    | 20                       | 1955              | 100                  | 192,000.00   | 0.00           | 192,000.00       | 52,000.00          | 64,500.00  | 116,500.00   | 60.68%                 | 75,500.00          | 39.32%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 2    | 1      | 01   | Publicidad y propaganda                                                   | 1101    | 30                       | 9995              | 102                  | 740,300.00   | 0.00           | 740,300.00       | 116,175.00         | 75,000.00  | 191,175.00   | 25.82%                 | 549,125.00         | 74.18%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 2    | 2      | 01   | Impresión y encuadernación                                                | 1101    | 20                       | 1955              | 100                  | 35,000.00    | 0.00           | 35,000.00        | 0.00               | 4,248.00   | 4,248.00     | 12.14%                 | 30,752.00          | 87.86%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 4    | 1      | 01   | Pasajes                                                                   | 1101    | 20                       | 1955              | 100                  | 75,000.00    | 0.00           | 75,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 75,000.00          | 100.00%              |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 5    | 1      | 01   | Alquileres y rentas de edificios y locales                                | 1101    | 20                       | 1955              | 100                  | 312,000.00   | 0.00           | 312,000.00       | 66,000.00          | 66,000.00  | 132,000.00   | 42.31%                 | 180,000.00         | 57.69%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 5    | 4      | 01   | Alquileres de equipos de transporte, tracción y elevación                 | 1101    | 20                       | 1955              | 100                  | 80,000.00    | 0.00           | 80,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 80,000.00          | 100.00%              |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 6    | 2      | 01   | Seguro de bienes muebles                                                  | 1101    | 30                       | 9995              | 102                  | 31,000.00    | 0.00           | 31,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 31,000.00          | 100.00%              |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 6    | 2      | 01   | Seguro de bienes muebles                                                  | 1101    | 30                       | 9998              | 102                  | 29,636.00    | 0.00           | 29,636.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 29,636.00          | 100.00%              |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 7    | 2      | 01   | Mantenimiento y reparación de muebles y equipos de oficina                | 1101    | 20                       | 1955              | 100                  | 60,000.00    | 0.00           | 60,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 60,000.00          | 100.00%              |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 7    | 2      | 06   | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101    | 20                       | 1955              | 100                  | 90,000.00    | 0.00           | 90,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 90,000.00          | 100.00%              |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 2      | 01   | Comisiones y gastos bancarios                                             | 1101    | 20                       | 1955              | 100                  | 32,000.00    | 0.00           | 32,000.00        | 5,915.08           | 6,185.41   | 12,100.49    | 37.81%                 | 19,899.51          | 62.19%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 6      | 02   | Festividades                                                              | 1101    | 20                       | 1955              | 100                  | 410,000.00   | 0.00           | 410,000.00       | 0.00               | 290,180.00 | 290,180.00   | 70.78%                 | 119,820.00         | 29.22%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 6      | 02   | Festividades                                                              | 1101    | 30                       | 9995              | 102                  | 540,000.00   | 0.00           | 540,000.00       | 60,000.00          | 6,000.00   | 66,000.00    | 12.22%                 | 474,000.00         | 87.78%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 1    | 1      | 01   | Alimentos y bebidas para personas                                         | 1101    | 20                       | 1955              | 100                  | 600,000.00   | 0.00           | 600,000.00       | 0.00               | 105,160.00 | 105,160.00   | 17.53%                 | 494,840.00         | 82.47%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 2    | 3      | 01   | Prendas de vestir                                                         | 1101    | 30                       | 9995              | 102                  | 40,000.00    | 0.00           | 40,000.00        | 26,360.00          | 0.00       | 26,360.00    | 65.90%                 | 13,640.00          | 34.10%               |
| S                 |                         | 01    | 00    | 0003     |             | 2                      | 3    | 3    | 4      | 01   | Libros, revistas y periódicos                                             | 1101    | 20                       | 1955              | 100                  | 10,000.00    | 0.00           | 10,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 10,000.00          | 100.00%              |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

|                     |      |
|---------------------|------|
| CODIGO DEL CAPITULO | 7149 |
|---------------------|------|

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

| Destino de Fondos | Estructura Programatica |          |          |          | Codigo SNIP | Clasificador del Gasto |        |           |              |          |                                                                 | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |              | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|----------|----------|----------|-------------|------------------------|--------|-----------|--------------|----------|-----------------------------------------------------------------|---------|--------------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Proyecto | Proyecto | Act/Obra |             | Tipo                   | Objeto | Categoría | Subcategoría | Auxiliar | Denominación del Gasto                                          |         |                          |                   |                      | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3        | 4        | 5        | 6           | 7                      | 8      | 9         | 10           | 11       | 12                                                              | 13      | 14                       | 15                | 16                   | 17           | 18             | 19 = 17 + 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                 |                         | 01       | 00       | 0003     |             | 2                      | 3      | 5         | 3            | 01       | Llantas y neumáticos                                            | 1101    | 20                       | 1955              | 100                  | 60,000.00    | 0.00           | 60,000.00    | 1,050.00           | 0.00         | 1,050.00     | 1.75%                  | 58,950.00          | 98.25%               |
| S                 |                         | 01       | 00       | 0003     |             | 2                      | 3      | 7         | 1            | 01       | Gasolina                                                        | 1101    | 20                       | 1955              | 100                  | 40,000.00    | 0.00           | 40,000.00    | 15,000.00          | 15,000.00    | 30,000.00    | 75.00%                 | 10,000.00          | 25.00%               |
| S                 |                         | 01       | 00       | 0003     |             | 2                      | 3      | 7         | 1            | 02       | Gasoil                                                          | 1101    | 20                       | 1955              | 100                  | 120,000.00   | 0.00           | 120,000.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 120,000.00         | 100.00%              |
| S                 |                         | 01       | 00       | 0003     |             | 2                      | 3      | 9         | 1            | 01       | Material para limpieza                                          | 1101    | 20                       | 1955              | 100                  | 40,000.00    | 0.00           | 40,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 40,000.00          | 100.00%              |
| S                 |                         | 01       | 00       | 0003     |             | 2                      | 3      | 9         | 2            | 01       | Utiles de escritorio, oficina informática y de enseñanza        | 1101    | 20                       | 1955              | 100                  | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 100,000.00         | 100.00%              |
| S                 |                         | 01       | 00       | 0004     |             |                        |        |           |              |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                         | 111     |                          |                   |                      | 415,000.00   | 0.00           | 415,000.00   | 0.00               | 5,000.00     | 5,000.00     | 1.2%                   | 410,000.00         | 98.8%                |
| S                 |                         | 01       | 00       | 0004     |             | 2                      | 2      | 2         | 1            | 01       | Publicidad y propaganda                                         | 1402    | 20                       | 1955              | 100                  | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 5,000.00     | 5,000.00     | 33.33%                 | 10,000.00          | 66.67%               |
| S                 |                         | 01       | 00       | 0004     |             | 2                      | 2      | 2         | 2            | 01       | Impresión y encuadernación                                      | 1102    | 20                       | 1955              | 100                  | 80,000.00    | 0.00           | 80,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 80,000.00          | 100.00%              |
| S                 |                         | 01       | 00       | 0004     |             | 2                      | 3      | 1         | 1            | 01       | Alimentos y bebidas para personas                               | 1102    | 20                       | 1955              | 100                  | 150,000.00   | 0.00           | 150,000.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 150,000.00         | 100.00%              |
| S                 |                         | 01       | 00       | 0004     |             | 2                      | 3      | 2         | 3            | 01       | Prendas de vestir                                               | 1102    | 20                       | 1955              | 100                  | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 20,000.00          | 100.00%              |
| S                 |                         | 01       | 00       | 0004     |             | 2                      | 3      | 9         | 2            | 01       | Utiles de escritorio, oficina informática y de enseñanza        | 1102    | 20                       | 1955              | 100                  | 150,000.00   | 0.00           | 150,000.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 150,000.00         | 100.00%              |
| S                 |                         | 12       |          |          |             |                        |        |           |              |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS                  |         |                          |                   |                      | 9,369,713.00 | 253,633.84     | 9,623,346.84 | 2,318,103.17       | 2,655,731.75 | 4,973,834.92 | 51.7%                  | 4,649,511.92       | 48.3%                |
| S                 |                         | 12       | 00       | 0003     |             |                        |        |           |              |          | MANEJO DE RESIDUOS SÓLIDOS                                      | 228     |                          |                   |                      | 8,129,820.00 | 253,633.84     | 8,383,453.84 | 2,061,993.85       | 2,395,747.19 | 4,457,741.04 | 53.2%                  | 3,925,712.80       | 46.8%                |
| S                 |                         | 12       | 00       | 0003     |             | 2                      | 1      | 1         | 2            | 06       | Jornales                                                        | 3202    | 20                       | 1955              | 100                  | 1,800,000.00 | 0.00           | 1,800,000.00 | 436,055.70         | 432,512.56   | 868,568.26   | 48.25%                 | 931,431.74         | 51.75%               |
| S                 |                         | 12       | 00       | 0003     |             | 2                      | 1      | 1         | 2            | 08       | Personal de carácter temporal                                   | 3202    | 20                       | 1955              | 100                  | 5,019,600.00 | 0.00           | 5,019,600.00 | 1,552,669.03       | 1,764,763.35 | 3,317,432.38 | 66.09%                 | 1,702,167.62       | 33.91%               |
| S                 |                         | 12       | 00       | 0003     |             | 2                      | 1      | 1         | 2            | 08       | Personal de carácter temporal                                   | 3202    | 30                       | 9998              | 121                  | 0.00         | 169,633.84     | 169,633.84   | 0.00               | 65,500.00    | 65,500.00    | 38.61%                 | 104,133.84         | 61.39%               |
| S                 |                         | 12       | 00       | 0003     |             | 2                      | 1      | 1         | 4            | 01       | Sueldo anual no.13                                              | 3202    | 20                       | 1955              | 100                  | 150,000.00   | 0.00           | 150,000.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 150,000.00         | 100.00%              |
| S                 |                         | 12       | 00       | 0003     |             | 2                      | 1      | 2         | 2            | 03       | Pago de horas extraordinarias                                   | 3202    | 20                       | 1955              | 100                  | 180,000.00   | 0.00           | 180,000.00   | 57,000.00          | 50,500.00    | 107,500.00   | 59.72%                 | 72,500.00          | 40.28%               |
| S                 |                         | 12       | 00       | 0003     |             | 2                      | 1      | 2         | 2            | 03       | Pago de horas extraordinarias                                   | 3202    | 30                       | 9998              | 121                  | 0.00         | 84,000.00      | 84,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 84,000.00          | 100.00%              |
| S                 |                         | 12       | 00       | 0003     |             | 2                      | 1      | 5         | 1            | 01       | Contribuciones al seguro de salud                               | 3202    | 20                       | 1955              | 100                  | 127,620.00   | 0.00           | 127,620.00   | 7,146.72           | 36,163.82    | 43,310.54    | 33.94%                 | 84,309.46          | 66.06%               |
| S                 |                         | 12       | 00       | 0003     |             | 2                      | 1      | 5         | 2            | 01       | Contribuciones al seguro de pensiones                           | 3202    | 20                       | 1955              | 100                  | 127,800.00   | 0.00           | 127,800.00   | 7,156.80           | 35,501.46    | 42,658.26    | 33.38%                 | 85,141.74          | 66.62%               |
| S                 |                         | 12       | 00       | 0003     |             | 2                      | 1      | 5         | 3            | 01       | Contribuciones al seguro de riesgo laboral                      | 3202    | 20                       | 1955              | 100                  | 19,800.00    | 0.00           | 19,800.00    | 1,965.60           | 4,306.00     | 6,271.60     | 31.67%                 | 13,528.40          | 68.33%               |
| S                 |                         | 12       | 00       | 0003     |             | 2                      | 2      | 1         | 8            | 01       | Recolección de residuos sólidos                                 | 3202    | 20                       | 1955              | 100                  | 40,000.00    | 0.00           | 40,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 40,000.00          | 100.00%              |
| S                 |                         | 12       | 00       | 0003     |             | 2                      | 2      | 3         | 1            | 01       | Viticos dentro del país                                         | 3202    | 20                       | 1955              | 100                  | 45,000.00    | 0.00           | 45,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 45,000.00          | 100.00%              |
| S                 |                         | 12       | 00       | 0003     |             | 2                      | 2      | 5         | 4            | 01       | Alquileres de equipos de transporte, tracción y elevación       | 3202    | 20                       | 1955              | 100                  | 120,000.00   | 0.00           | 120,000.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 120,000.00         | 100.00%              |
| S                 |                         | 12       | 00       | 0003     |             | 2                      | 2      | 6         | 2            | 01       | Seguro de bienes muebles                                        | 3202    | 20                       | 1955              | 100                  | 30,000.00    | 0.00           | 30,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 30,000.00          | 100.00%              |
| S                 |                         | 12       | 00       | 0003     |             | 2                      | 2      | 7         | 2            | 06       | Mantenimiento y reparación de equipos de transporte , tractores | 3202    | 20                       | 1955              | 100                  | 90,000.00    | 0.00           | 90,000.00    | 0.00               | 2,000.00     | 2,000.00     | 2.22%                  | 88,000.00          | 97.78%               |
| S                 |                         | 12       | 00       | 0003     |             | 2                      | 3      | 1         | 3            | 02       | Productos Agrícolas                                             | 3202    | 20                       | 1955              | 100                  | 25,000.00    | 0.00           | 25,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 25,000.00          | 100.00%              |
| S                 |                         | 12       | 00       | 0003     |             | 2                      | 3      | 1         | 3            | 03       | Productos Forestales                                            | 3202    | 20                       | 1955              | 100                  | 25,000.00    | 0.00           | 25,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 25,000.00          | 100.00%              |
| S                 |                         | 12       | 00       | 0003     |             | 2                      | 3      | 2         | 3            | 01       | Prendas de vestir                                               | 3202    | 20                       | 1955              | 100                  | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 50,000.00          | 100.00%              |

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: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO7149

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE PERALVILLO

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |        |      |                                                      | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto  |                |                  | Devengado             |            |              |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|--------|------|------------------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|--------------|----------------|------------------|-----------------------|------------|--------------|------------------------------|-----------------------|-------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto                               |         |                               |                             |                                  | Original     | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre  | A la Fecha   | %<br>Devengado a<br>la Fecha |                       |                         |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10     | 11   | 12                                                   | 13      | 14                            | 15                          | 16                               | 17           | 18             | 19 = 17 + o - 18 | 20                    | 21         | 22 = 20 + 21 | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| S                            |                                   | 12    | 00    | 0003         |                    | 2                      | 3    | 5    | 3      | 01   | Llantas y neum?ticos                                 | 3202    | 20                            | 1955                        | 100                              | 50,000.00    | 0.00           | 50,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 50,000.00             | 100.00%                 |
| S                            |                                   | 12    | 00    | 0003         |                    | 2                      | 3    | 7    | 1      | 02   | Gasoil                                               | 3202    | 20                            | 1955                        | 100                              | 170,000.00   | 0.00           | 170,000.00       | 0.00                  | 0.00       | 0.00         | 0.00%                        | 170,000.00            | 100.00%                 |
| S                            |                                   | 12    | 00    | 0003         |                    | 2                      | 3    | 7    | 1      | 05   | Aceites y Grasas                                     | 3202    | 20                            | 1955                        | 100                              | 20,000.00    | 0.00           | 20,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 20,000.00             | 100.00%                 |
| S                            |                                   | 12    | 00    | 0003         |                    | 2                      | 3    | 9    | 1      | 01   | Material para limpieza                               | 3202    | 20                            | 1955                        | 100                              | 40,000.00    | 0.00           | 40,000.00        | 0.00                  | 4,500.00   | 4,500.00     | 11.25%                       | 35,500.00             | 88.75%                  |
| S                            |                                   | 12    | 00    | 0004         |                    |                        |      |      |        |      | SUPERVISION Y ADMINISTRACION DE CEMENTER             | 228     |                               |                             |                                  | 694,863.00   | 0.00           | 694,863.00       | 123,171.76            | 124,020.00 | 247,191.76   | 35.6%                        | 447,671.24            | 64.4%                   |
| S                            |                                   | 12    | 00    | 0004         |                    | 2                      | 1    | 1    | 2      | 06   | Jornales                                             | 3101    | 20                            | 1955                        | 100                              | 562,080.00   | 0.00           | 562,080.00       | 123,171.76            | 124,020.00 | 247,191.76   | 43.98%                       | 314,888.24            | 56.02%                  |
| S                            |                                   | 12    | 00    | 0004         |                    | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                   | 3101    | 20                            | 1955                        | 100                              | 46,840.00    | 0.00           | 46,840.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 46,840.00             | 100.00%                 |
| S                            |                                   | 12    | 00    | 0004         |                    | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                    | 3101    | 20                            | 1955                        | 100                              | 39,852.00    | 0.00           | 39,852.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 39,852.00             | 100.00%                 |
| S                            |                                   | 12    | 00    | 0004         |                    | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                | 3101    | 20                            | 1955                        | 100                              | 39,908.00    | 0.00           | 39,908.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 39,908.00             | 100.00%                 |
| S                            |                                   | 12    | 00    | 0004         |                    | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral           | 3101    | 20                            | 1955                        | 100                              | 6,183.00     | 0.00           | 6,183.00         | 0.00                  | 0.00       | 0.00         | 0.00%                        | 6,183.00              | 100.00%                 |
| S                            |                                   | 12    | 00    | 0006         |                    |                        |      |      |        |      | SEGURIDAD Y VIGILANCIA CIUDADANA                     | 228     |                               |                             |                                  | 545,030.00   | 0.00           | 545,030.00       | 132,937.56            | 135,964.56 | 268,902.12   | 49.3%                        | 276,127.88            | 50.7%                   |
| S                            |                                   | 12    | 00    | 0006         |                    | 2                      | 1    | 1    | 2      | 01   | Sueldos al personal contratado e igualado            | 1401    | 20                            | 1955                        | 100                              | 440,880.00   | 0.00           | 440,880.00       | 129,260.00            | 133,260.00 | 262,520.00   | 59.54%                       | 178,360.00            | 40.46%                  |
| S                            |                                   | 12    | 00    | 0006         |                    | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                   | 1401    | 20                            | 1955                        | 100                              | 36,740.00    | 0.00           | 36,740.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 36,740.00             | 100.00%                 |
| S                            |                                   | 12    | 00    | 0006         |                    | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                    | 1401    | 20                            | 1955                        | 100                              | 31,258.00    | 0.00           | 31,258.00        | 2,210.92              | 1,237.92   | 3,448.84     | 11.03%                       | 27,809.16             | 88.97%                  |
| S                            |                                   | 12    | 00    | 0006         |                    | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                | 1401    | 20                            | 1955                        | 100                              | 31,302.00    | 0.00           | 31,302.00        | 1,239.66              | 1,239.66   | 2,479.32     | 7.92%                        | 28,822.68             | 92.08%                  |
| S                            |                                   | 12    | 00    | 0006         |                    | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral           | 1401    | 20                            | 1955                        | 100                              | 4,850.00     | 0.00           | 4,850.00         | 226.98                | 226.98     | 453.96       | 9.36%                        | 4,396.04              | 90.64%                  |
| S                            |                                   | 14    |       |              |                    |                        |      |      |        |      | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                 |         |                               |                             |                                  | 2,750,060.00 | 0.00           | 2,750,060.00     | 23,050.00             | 164,062.00 | 187,112.00   | 6.8%                         | 2,562,948.00          | 93.2%                   |
| S                            |                                   | 14    | 00    | 0001         |                    |                        |      |      |        |      | ASISTENCIA SOCIAL                                    | 224     |                               |                             |                                  | 2,750,060.00 | 0.00           | 2,750,060.00     | 23,050.00             | 164,062.00 | 187,112.00   | 6.8%                         | 2,562,948.00          | 93.2%                   |
| S                            |                                   | 14    | 00    | 0001         |                    | 2                      | 2    | 8    | 4      | 01   | Servicios funerarios y gastos conexos                | 4510    | 30                            | 9995                        | 102                              | 300,000.00   | 0.00           | 300,000.00       | 0.00                  | 0.00       | 0.00         | 0.00%                        | 300,000.00            | 100.00%                 |
| S                            |                                   | 14    | 00    | 0001         |                    | 2                      | 3    | 4    | 1      | 01   | Productos medicinales                                | 4510    | 20                            | 1955                        | 100                              | 370,000.00   | 0.00           | 370,000.00       | 0.00                  | 104,977.00 | 104,977.00   | 28.37%                       | 265,023.00            | 71.63%                  |
| S                            |                                   | 14    | 00    | 0001         |                    | 2                      | 4    | 1    | 2      | 02   | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                            | 1955                        | 100                              | 2,080,060.00 | 0.00           | 2,080,060.00     | 23,050.00             | 59,085.00  | 82,135.00    | 3.95%                        | 1,997,925.00          | 96.05%                  |
| S                            |                                   | 15    |       |              |                    |                        |      |      |        |      | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC             |         |                               |                             |                                  | 451,954.00   | 0.00           | 451,954.00       | 30,900.00             | 33,800.00  | 64,700.00    | 14.3%                        | 387,254.00            | 85.7%                   |
| S                            |                                   | 15    | 00    | 0002         |                    |                        |      |      |        |      | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE             | 222     |                               |                             |                                  | 451,954.00   | 0.00           | 451,954.00       | 30,900.00             | 33,800.00  | 64,700.00    | 14.3%                        | 387,254.00            | 85.7%                   |
| S                            |                                   | 15    | 00    | 0002         |                    | 2                      | 1    | 1    | 2      | 06   | Jornales                                             | 4302    | 20                            | 1955                        | 100                              | 61,440.00    | 0.00           | 61,440.00        | 2,300.00              | 2,300.00   | 4,600.00     | 7.49%                        | 56,840.00             | 92.51%                  |
| S                            |                                   | 15    | 00    | 0002         |                    | 2                      | 1    | 1    | 2      | 08   | Personal de caracter temporal                        | 4302    | 20                            | 1955                        | 100                              | 186,000.00   | 0.00           | 186,000.00       | 28,600.00             | 31,500.00  | 60,100.00    | 32.31%                       | 125,900.00            | 67.69%                  |
| S                            |                                   | 15    | 00    | 0002         |                    | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                   | 4302    | 20                            | 1955                        | 100                              | 5,120.00     | 0.00           | 5,120.00         | 0.00                  | 0.00       | 0.00         | 0.00%                        | 5,120.00              | 100.00%                 |
| S                            |                                   | 15    | 00    | 0002         |                    | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                    | 4302    | 20                            | 1955                        | 100                              | 4,356.00     | 0.00           | 4,356.00         | 0.00                  | 0.00       | 0.00         | 0.00%                        | 4,356.00              | 100.00%                 |
| S                            |                                   | 15    | 00    | 0002         |                    | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                | 4302    | 20                            | 1955                        | 100                              | 4,362.00     | 0.00           | 4,362.00         | 0.00                  | 0.00       | 0.00         | 0.00%                        | 4,362.00              | 100.00%                 |
| S                            |                                   | 15    | 00    | 0002         |                    | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral           | 4302    | 20                            | 1955                        | 100                              | 676.00       | 0.00           | 676.00           | 0.00                  | 0.00       | 0.00         | 0.00%                        | 676.00                | 100.00%                 |
| S                            |                                   | 15    | 00    | 0002         |                    | 2                      | 3    | 2    | 3      | 01   | Prendas de vestir                                    | 4302    | 20                            | 1955                        | 100                              | 60,000.00    | 0.00           | 60,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 60,000.00             | 100.00%                 |

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: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO7149

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE PERALVILLO

| Destino de Fondos                  | Estructura Programatica |        |       |          | Codigo SNIP | Clasificador del Gasto |      |      |        |      |                                                             | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|------------------------------------|-------------------------|--------|-------|----------|-------------|------------------------|------|------|--------|------|-------------------------------------------------------------|---------|--------------------------|-------------------|----------------------|---------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                                    | Partidas No Asignadas   | Progr. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto                                      |         |                          |                   |                      | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                                  | 2                       | 3      | 4     | 5        | 6           | 7                      | 8    | 9    | 10     | 11   | 12                                                          | 13      | 14                       | 15                | 16                   | 17            | 18             | 19 = 17 + 0 - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                                  |                         | 15     | 00    | 0002     |             | 2                      | 3    | 9    | 4      | 01   | Útiles destinados a actividades deportivas y recreativas    | 4302    | 20                       | 1955              | 100                  | 90,000.00     | 0.00           | 90,000.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 90,000.00          | 100.00%              |
| S                                  |                         | 15     | 00    | 0002     |             | 2                      | 4    | 1    | 3      | 01   | Premios literarios, deportivos y culturales                 | 4302    | 20                       | 1955              | 100                  | 40,000.00     | 0.00           | 40,000.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 40,000.00          | 100.00%              |
| S                                  | 96                      |        |       |          |             |                        |      |      |        |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS               |         |                          |                   |                      | 410,000.00    | 0.00           | 410,000.00       | 10,000.00          | 150,000.00   | 160,000.00   | 39.0%                  | 250,000.00         | 61.0%                |
| S                                  | 96                      |        | 00    | 0001     |             |                        |      |      |        |      | AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR             | 442     |                          |                   |                      | 200,000.00    | 0.00           | 200,000.00       | 10,000.00          | 150,000.00   | 160,000.00   | 80.0%                  | 40,000.00          | 20.0%                |
| S                                  | 96                      |        | 00    | 0001     |             | 4                      | 2    | 1    | 1      | 01   | Disminución de cuentas por pagar de corto plazo internas    | 0       | 30                       | 9995              | 102                  | 200,000.00    | 0.00           | 200,000.00       | 10,000.00          | 150,000.00   | 160,000.00   | 80.00%                 | 40,000.00          | 20.00%               |
| S                                  | 96                      |        | 00    | 0002     |             |                        |      |      |        |      | PAGO INTERESES                                              | 442     |                          |                   |                      | 210,000.00    | 0.00           | 210,000.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 210,000.00         | 100.0%               |
| S                                  | 96                      |        | 00    | 0002     |             | 2                      | 9    | 1    | 1      | 01   | Intereses de la deuda pública interna de corto plazo        | 5101    | 20                       | 1955              | 100                  | 210,000.00    | 0.00           | 210,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 210,000.00         | 100.00%              |
| S                                  | 98                      |        |       |          |             |                        |      |      |        |      | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSFERENCIAS)          |         |                          |                   |                      | 218,400.00    | 0.00           | 218,400.00       | 51,600.00          | 54,600.00    | 106,200.00   | 48.6%                  | 112,200.00         | 51.4%                |
| S                                  | 98                      |        | 00    | 0000     |             |                        |      |      |        |      | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y ENTES DE DERECHO    |         |                          |                   |                      | 218,400.00    | 0.00           | 218,400.00       | 51,600.00          | 54,600.00    | 106,200.00   | 48.6%                  | 112,200.00         | 51.4%                |
| S                                  | 98                      |        | 00    | 0000     |             | 2                      | 4    | 1    | 6      | 01   | Transferencias corrientes a asociaciones sin fines de lucro | 4510    | 20                       | 1955              | 100                  | 218,400.00    | 0.00           | 218,400.00       | 51,600.00          | 54,600.00    | 106,200.00   | 48.63%                 | 112,200.00         | 51.37%               |
| TOTAL CUENTA SERVICIOS MUNICIPALES |                         |        |       |          |             |                        |      |      |        |      |                                                             |         |                          |                   |                      | 18,246,940.00 | 253,633.84     | 18,500,573.84    | 2,894,652.42       | 3,805,966.33 | 6,700,618.75 | 36.2%                  | 11,799,955.09      | 63.8%                |

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: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO7149

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE PERALVILLO

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |        |      |                                                            | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto   |                |                  | Devengado             |              |               |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|--------|------|------------------------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|---------------|----------------|------------------|-----------------------|--------------|---------------|------------------------------|-----------------------|-------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto                                     |         |                               |                             |                                  | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre    | A la Fecha    | %<br>Devengado a<br>la Fecha |                       |                         |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10     | 11   | 12                                                         | 13      | 14                            | 15                          | 16                               | 17            | 18             | 19 = 17 + o - 18 | 20                    | 21           | 22 = 20 + 21  | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| I                            |                                   | 01    |       |              |                    |                        |      |      |        |      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC                   |         |                               |                             |                                  | 1,410,040.00  | 0.00           | 1,410,040.00     | 178,945.63            | 763,721.16   | 942,666.79    | 66.9%                        | 467,373.21            | 33.1%                   |
| I                            |                                   | 01    | 00    | 0003         |                    |                        |      |      |        |      | ADMINISTRACION MUNICIPAL                                   | 111     |                               |                             |                                  | 1,410,040.00  | 0.00           | 1,410,040.00     | 178,945.63            | 763,721.16   | 942,666.79    | 66.9%                        | 467,373.21            | 33.1%                   |
| I                            |                                   | 01    | 00    | 0003         |                    | 2                      | 2    | 8    | 2      | 01   | Comisiones y gastos bancarios                              | 1101    | 30                            | 9995                        | 102                              | 40,000.00     | 0.00           | 40,000.00        | 9,220.63              | 12,160.16    | 21,380.79     | 53.45%                       | 18,619.21             | 46.55%                  |
| I                            |                                   | 01    | 00    | 0003         |                    | 2                      | 2    | 8    | 7      | 05   | Servicios de inform?tica y sistemas computarizados         | 1101    | 30                            | 9996                        | 102                              | 218,040.00    | 0.00           | 218,040.00       | 0.00                  | 0.00         | 0.00          | 0.00%                        | 218,040.00            | 100.00%                 |
| I                            |                                   | 01    | 00    | 0003         |                    | 2                      | 6    | 1    | 1      | 01   | Muebles de oficina y estanter?a                            | 1101    | 30                            | 9996                        | 102                              | 100,000.00    | 0.00           | 100,000.00       | 0.00                  | 0.00         | 0.00          | 0.00%                        | 100,000.00            | 100.00%                 |
| I                            |                                   | 01    | 00    | 0003         |                    | 2                      | 6    | 1    | 3      | 01   | Equipo computacional                                       | 1101    | 30                            | 9995                        | 102                              | 100,000.00    | 0.00           | 100,000.00       | 6,900.00              | 54,461.00    | 61,361.00     | 61.36%                       | 38,639.00             | 38.64%                  |
| I                            |                                   | 01    | 00    | 0003         |                    | 2                      | 6    | 5    | 7      | 01   | Herramientas y m?quinas-herramientas                       | 1101    | 20                            | 1955                        | 100                              | 600,000.00    | 0.00           | 600,000.00       | 162,825.00            | 377,100.00   | 539,925.00    | 89.99%                       | 60,075.00             | 10.01%                  |
| I                            |                                   | 01    | 00    | 0003         |                    | 2                      | 6    | 9    | 3      | 01   | Terrenos urbanos sin mejoras                               | 1101    | 20                            | 1955                        | 100                              | 352,000.00    | 0.00           | 352,000.00       | 0.00                  | 320,000.00   | 320,000.00    | 90.91%                       | 32,000.00             | 9.09%                   |
| I                            |                                   | 11    |       |              |                    |                        |      |      |        |      | OBRAS PUBLICAS MUNICIPALES                                 |         |                               |                             |                                  | 17,234,398.00 | 4,951,519.76   | 22,185,917.76    | 4,847,700.17          | 5,487,624.00 | 10,335,324.17 | 46.6%                        | 11,850,593.59         | 53.4%                   |
| I                            |                                   | 11    | 00    | 0001         |                    |                        |      |      |        |      | COORDINACION, EJECUCION Y FISCALIZACION                    | 231     |                               |                             |                                  | 9,168,163.00  | 1,430,000.00   | 10,598,163.00    | 3,483,590.17          | 3,198,209.00 | 6,681,799.17  | 63.0%                        | 3,916,363.83          | 37.0%                   |
| I                            |                                   | 11    | 00    | 0001         |                    | 2                      | 2    | 1    | 8      | 01   | Recolecci?n de residuos s?lidos                            | 2503    | 20                            | 1955                        | 100                              | 70,000.00     | 430,000.00     | 500,000.00       | 67,500.00             | 235,900.00   | 303,400.00    | 60.68%                       | 196,600.00            | 39.32%                  |
| I                            |                                   | 11    | 00    | 0001         |                    | 2                      | 2    | 3    | 1      | 01   | Ví?ticos dentro del pa?s                                   | 2503    | 20                            | 1955                        | 100                              | 80,000.00     | 0.00           | 80,000.00        | 4,000.00              | 0.00         | 4,000.00      | 5.00%                        | 76,000.00             | 95.00%                  |
| I                            |                                   | 11    | 00    | 0001         |                    | 2                      | 2    | 5    | 4      | 01   | Alquileres de equipos de transporte, tracci?n y elevaci?n  | 2503    | 20                            | 1955                        | 100                              | 400,000.00    | 0.00           | 400,000.00       | 100,000.00            | 265,500.00   | 365,500.00    | 91.38%                       | 34,500.00             | 8.63%                   |
| I                            |                                   | 11    | 00    | 0001         |                    | 2                      | 2    | 7    | 2      | 01   | Mantenimiento y reparacion de muebles y equipos de ofic    | a2503   | 30                            | 9998                        | 121                              | 0.00          | 800,000.00     | 800,000.00       | 0.00                  | 497,590.00   | 497,590.00    | 62.20%                       | 302,410.00            | 37.80%                  |
| I                            |                                   | 11    | 00    | 0001         |                    | 2                      | 2    | 7    | 2      | 06   | Mantenimiento y reparacion de equipos de transporte , trac | c2i503  | 30                            | 9995                        | 102                              | 1,652,000.00  | 0.00           | 1,652,000.00     | 1,636,510.37          | 12,000.00    | 1,648,510.37  | 99.79%                       | 3,489.63              | 0.21%                   |
| I                            |                                   | 11    | 00    | 0001         |                    | 2                      | 3    | 5    | 3      | 01   | Llantas y neum?ticos                                       | 2503    | 20                            | 1955                        | 100                              | 700,000.00    | 0.00           | 700,000.00       | 146,630.00            | 511,366.00   | 657,996.00    | 94.00%                       | 42,004.00             | 6.00%                   |
| I                            |                                   | 11    | 00    | 0001         |                    | 2                      | 3    | 5    | 3      | 01   | Llantas y neum?ticos                                       | 2503    | 30                            | 9998                        | 102                              | 38,240.00     | 0.00           | 38,240.00        | 14,734.80             | 23,450.00    | 38,184.80     | 99.86%                       | 55.20                 | 0.14%                   |
| I                            |                                   | 11    | 00    | 0001         |                    | 2                      | 3    | 7    | 1      | 02   | Gasoil                                                     | 2503    | 20                            | 1955                        | 100                              | 5,800,000.00  | 0.00           | 5,800,000.00     | 1,494,205.00          | 1,577,403.00 | 3,071,608.00  | 52.96%                       | 2,728,392.00          | 47.04%                  |
| I                            |                                   | 11    | 00    | 0001         |                    | 2                      | 6    | 8    | 5      | 01   | Estudios de preinversi?n                                   | 2503    | 20                            | 1955                        | 100                              | 427,923.00    | 0.00           | 427,923.00       | 20,010.00             | 75,000.00    | 95,010.00     | 22.20%                       | 332,913.00            | 77.80%                  |
| I                            |                                   | 11    | 00    | 0001         |                    | 2                      | 6    | 9    | 3      | 01   | Terrenos urbanos sin mejoras                               | 2503    | 30                            | 9998                        | 121                              | 0.00          | 200,000.00     | 200,000.00       | 0.00                  | 0.00         | 0.00          | 0.00%                        | 200,000.00            | 100.00%                 |
| I                            |                                   | 11    | 01    | 0051         |                    |                        |      |      |        |      | CONST. DE ACERAS Y CONTENES EN LOS ARROY                   |         |                               |                             |                                  | 350,000.00    | 0.00           | 350,000.00       | 0.00                  | 0.00         | 0.00          | 0.0%                         | 350,000.00            | 100.0%                  |
| I                            |                                   | 11    | 01    | 0051         |                    | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas                   | 2601    | 20                            | 1955                        | 100                              | 350,000.00    | 0.00           | 350,000.00       | 0.00                  | 0.00         | 0.00          | 0.00%                        | 350,000.00            | 100.00%                 |
| I                            |                                   | 11    | 01    | 0052         |                    |                        |      |      |        |      | CONST. DE ACERAS Y CONTENES EN NARANJO                     |         |                               |                             |                                  | 350,000.00    | 0.00           | 350,000.00       | 0.00                  | 0.00         | 0.00          | 0.0%                         | 350,000.00            | 100.0%                  |
| I                            |                                   | 11    | 01    | 0052         |                    | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas                   | 2601    | 20                            | 1955                        | 100                              | 350,000.00    | 0.00           | 350,000.00       | 0.00                  | 0.00         | 0.00          | 0.00%                        | 350,000.00            | 100.00%                 |
| I                            |                                   | 11    | 01    | 0053         |                    |                        |      |      |        |      | CONST. DE ACERAS Y CONTENES EN LA CUABA                    |         |                               |                             |                                  | 350,000.00    | 0.00           | 350,000.00       | 0.00                  | 250,000.00   | 250,000.00    | 71.4%                        | 100,000.00            | 28.6%                   |
| I                            |                                   | 11    | 01    | 0053         |                    | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas                   | 2601    | 20                            | 1955                        | 100                              | 350,000.00    | 0.00           | 350,000.00       | 0.00                  | 250,000.00   | 250,000.00    | 71.43%                       | 100,000.00            | 28.57%                  |
| I                            |                                   | 11    | 01    | 0054         |                    |                        |      |      |        |      | CONST. DE ACERAS Y CONTENES EN PENSON                      |         |                               |                             |                                  | 350,000.00    | 0.00           | 350,000.00       | 0.00                  | 200,000.00   | 200,000.00    | 57.1%                        | 150,000.00            | 42.9%                   |
| I                            |                                   | 11    | 01    | 0054         |                    | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas                   | 2601    | 20                            | 1955                        | 100                              | 350,000.00    | 0.00           | 350,000.00       | 0.00                  | 200,000.00   | 200,000.00    | 57.14%                       | 150,000.00            | 42.86%                  |
| I                            |                                   | 11    | 01    | 0055         |                    |                        |      |      |        |      | CONST. DE ACERAS Y CONTENES EN EL MUNICI                   |         |                               |                             |                                  | 350,000.00    | 0.00           | 350,000.00       | 0.00                  | 350,000.00   | 350,000.00    | 100.0%                       | 0.00                  | 0.0%                    |
| I                            |                                   | 11    | 01    | 0055         |                    | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas                   | 2601    | 20                            | 1955                        | 100                              | 350,000.00    | 0.00           | 350,000.00       | 0.00                  | 350,000.00   | 350,000.00    | 100.00%                      | 0.00                  | 0.00%                   |



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: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO7149

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE PERALVILLO

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |        |      |                                          | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto  |                |                  | Devengado             |            |              |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|--------|------|------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|--------------|----------------|------------------|-----------------------|------------|--------------|------------------------------|-----------------------|-------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto                   |         |                               |                             |                                  | Original     | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre  | A la Fecha   | %<br>Devengado a<br>la Fecha |                       |                         |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10     | 11   | 12                                       | 13      | 14                            | 15                          | 16                               | 17           | 18             | 19 = 17 + o - 18 | 20                    | 21         | 22 = 20 + 21 | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| I                            |                                   | 11    | 01    | 0056         |                    |                        |      |      |        |      | CONST. DE ACERAS Y CONTENES EN SAN RAFAE |         |                               |                             |                                  | 300,000.00   | 0.00           | 300,000.00       | 0.00                  | 0.00       | 0.00         | 0.0%                         | 300,000.00            | 100.0%                  |
| I                            |                                   | 11    | 01    | 0056         |                    | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                            | 1955                        | 100                              | 300,000.00   | 0.00           | 300,000.00       | 0.00                  | 0.00       | 0.00         | 0.00%                        | 300,000.00            | 100.00%                 |
| I                            |                                   | 11    | 01    | 0057         |                    |                        |      |      |        |      | CONST. DE ALCANTARILLA EN COLORAO        |         |                               |                             |                                  | 300,000.00   | 0.00           | 300,000.00       | 0.00                  | 0.00       | 0.00         | 0.0%                         | 300,000.00            | 100.0%                  |
| I                            |                                   | 11    | 01    | 0057         |                    | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                            | 1955                        | 100                              | 300,000.00   | 0.00           | 300,000.00       | 0.00                  | 0.00       | 0.00         | 0.00%                        | 300,000.00            | 100.00%                 |
| I                            |                                   | 11    | 01    | 0058         |                    |                        |      |      |        |      | CONST. DE ACERAS Y CONTEES EN LA GUARDIA |         |                               |                             |                                  | 366,235.00   | 0.00           | 366,235.00       | 0.00                  | 0.00       | 0.00         | 0.0%                         | 366,235.00            | 100.0%                  |
| I                            |                                   | 11    | 01    | 0058         |                    | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                            | 1955                        | 100                              | 366,235.00   | 0.00           | 366,235.00       | 0.00                  | 0.00       | 0.00         | 0.00%                        | 366,235.00            | 100.00%                 |
| I                            |                                   | 11    | 03    | 0051         |                    |                        |      |      |        |      | TECHAR GRADAS PLEY DE PENSON             |         |                               |                             |                                  | 400,000.00   | 0.00           | 400,000.00       | 7,500.00              | 87,330.00  | 94,830.00    | 23.7%                        | 305,170.00            | 76.3%                   |
| I                            |                                   | 11    | 03    | 0051         |                    | 2                      | 7    | 1    | 2      | 01   | Obras para edificaci?n no residencial    | 4202    | 20                            | 1955                        | 100                              | 400,000.00   | 0.00           | 400,000.00       | 7,500.00              | 87,330.00  | 94,830.00    | 23.71%                       | 305,170.00            | 76.29%                  |
| I                            |                                   | 11    | 03    | 0052         |                    |                        |      |      |        |      | TECHAR GRADAS PLEY DE LA CUABA           |         |                               |                             |                                  | 400,000.00   | 0.00           | 400,000.00       | 0.00                  | 152,967.00 | 152,967.00   | 38.2%                        | 247,033.00            | 61.8%                   |
| I                            |                                   | 11    | 03    | 0052         |                    | 2                      | 7    | 2    | 7      | 01   | Obras urban?sticas                       | 4302    | 20                            | 1955                        | 100                              | 400,000.00   | 0.00           | 400,000.00       | 0.00                  | 152,967.00 | 152,967.00   | 38.24%                       | 247,033.00            | 61.76%                  |
| I                            |                                   | 11    | 05    | 0051         |                    |                        |      |      |        |      | INICIO PARQUE MUNCIPAL                   |         |                               |                             |                                  | 1,000,000.00 | 1,000,000.00   | 2,000,000.00     | 984,010.00            | 0.00       | 984,010.00   | 49.2%                        | 1,015,990.00          | 50.8%                   |
| I                            |                                   | 11    | 05    | 0051         |                    | 2                      | 7    | 2    | 7      | 01   | Obras urban?sticas                       | 4302    | 20                            | 1955                        | 100                              | 1,000,000.00 | 0.00           | 1,000,000.00     | 984,010.00            | 0.00       | 984,010.00   | 98.40%                       | 15,990.00             | 1.60%                   |
| I                            |                                   | 11    | 05    | 0051         |                    | 2                      | 7    | 2    | 7      | 01   | Obras urban?sticas                       | 4302    | 30                            | 9998                        | 121                              | 0.00         | 1,000,000.00   | 1,000,000.00     | 0.00                  | 0.00       | 0.00         | 0.00%                        | 1,000,000.00          | 100.00%                 |
| I                            |                                   | 11    | 05    | 0052         |                    |                        |      |      |        |      | TERMINAR PARQUE EN LA PLACETA            |         |                               |                             |                                  | 400,000.00   | 100,000.00     | 500,000.00       | 337,900.00            | 27,000.00  | 364,900.00   | 73.0%                        | 135,100.00            | 27.0%                   |
| I                            |                                   | 11    | 05    | 0052         |                    | 2                      | 7    | 2    | 7      | 01   | Obras urban?sticas                       | 4302    | 20                            | 1955                        | 100                              | 400,000.00   | 100,000.00     | 500,000.00       | 337,900.00            | 27,000.00  | 364,900.00   | 72.98%                       | 135,100.00            | 27.02%                  |
| I                            |                                   | 11    | 05    | 0053         |                    |                        |      |      |        |      | CONST. PARADOR EN LA GUAZUMA             |         |                               |                             |                                  | 250,000.00   | 0.00           | 250,000.00       | 0.00                  | 250,000.00 | 250,000.00   | 100.0%                       | 0.00                  | 0.0%                    |
| I                            |                                   | 11    | 05    | 0053         |                    | 2                      | 7    | 2    | 7      | 01   | Obras urban?sticas                       | 4302    | 20                            | 1955                        | 100                              | 250,000.00   | 0.00           | 250,000.00       | 0.00                  | 250,000.00 | 250,000.00   | 100.00%                      | 0.00                  | 0.00%                   |
| I                            |                                   | 11    | 05    | 0054         |                    |                        |      |      |        |      | CONST. PARADOR EN NARANJO                |         |                               |                             |                                  | 250,000.00   | 0.00           | 250,000.00       | 0.00                  | 250,000.00 | 250,000.00   | 100.0%                       | 0.00                  | 0.0%                    |
| I                            |                                   | 11    | 05    | 0054         |                    | 2                      | 7    | 2    | 7      | 01   | Obras urban?sticas                       | 4302    | 20                            | 1955                        | 100                              | 250,000.00   | 0.00           | 250,000.00       | 0.00                  | 250,000.00 | 250,000.00   | 100.00%                      | 0.00                  | 0.00%                   |
| I                            |                                   | 11    | 05    | 0055         |                    |                        |      |      |        |      | CONST. PARADOR EN SERRALLES              |         |                               |                             |                                  | 250,000.00   | 0.00           | 250,000.00       | 32,200.00             | 0.00       | 32,200.00    | 12.9%                        | 217,800.00            | 87.1%                   |
| I                            |                                   | 11    | 05    | 0055         |                    | 2                      | 7    | 2    | 7      | 01   | Obras urban?sticas                       | 4302    | 20                            | 1955                        | 100                              | 250,000.00   | 0.00           | 250,000.00       | 32,200.00             | 0.00       | 32,200.00    | 12.88%                       | 217,800.00            | 87.12%                  |
| I                            |                                   | 11    | 05    | 0056         |                    |                        |      |      |        |      | CONST. PARADOR EN LA CUABA               |         |                               |                             |                                  | 250,000.00   | 2,421,519.76   | 2,671,519.76     | 0.00                  | 599,999.00 | 599,999.00   | 22.5%                        | 2,071,520.76          | 77.5%                   |
| I                            |                                   | 11    | 05    | 0056         |                    | 2                      | 7    | 2    | 7      | 01   | Obras urban?sticas                       | 4302    | 20                            | 1955                        | 100                              | 250,000.00   | 0.00           | 250,000.00       | 0.00                  | 200,000.00 | 200,000.00   | 80.00%                       | 50,000.00             | 20.00%                  |
| I                            |                                   | 11    | 05    | 0056         |                    | 2                      | 7    | 2    | 7      | 01   | Obras urban?sticas                       | 4302    | 30                            | 9998                        | 121                              | 0.00         | 2,421,519.76   | 2,421,519.76     | 0.00                  | 399,999.00 | 399,999.00   | 16.52%                       | 2,021,520.76          | 83.48%                  |
| I                            |                                   | 11    | 05    | 0057         |                    |                        |      |      |        |      | CONST. ARCO ENTRADA A LA POBLACION       |         |                               |                             |                                  | 400,000.00   | 0.00           | 400,000.00       | 0.00                  | 0.00       | 0.00         | 0.0%                         | 400,000.00            | 100.0%                  |
| I                            |                                   | 11    | 05    | 0057         |                    | 2                      | 7    | 2    | 7      | 01   | Obras urban?sticas                       | 4302    | 20                            | 1955                        | 100                              | 400,000.00   | 0.00           | 400,000.00       | 0.00                  | 0.00       | 0.00         | 0.00%                        | 400,000.00            | 100.00%                 |
| I                            |                                   | 11    | 08    | 0051         |                    |                        |      |      |        |      | REP. DE IGLESIA EN LA GUARDIA            |         |                               |                             |                                  | 300,000.00   | 0.00           | 300,000.00       | 0.00                  | 34,500.00  | 34,500.00    | 11.5%                        | 265,500.00            | 88.5%                   |
| I                            |                                   | 11    | 08    | 0051         |                    | 2                      | 7    | 1    | 2      | 01   | Obras para edificaci?n no residencial    | 4305    | 20                            | 1955                        | 100                              | 300,000.00   | 0.00           | 300,000.00       | 0.00                  | 34,500.00  | 34,500.00    | 11.50%                       | 265,500.00            | 88.50%                  |

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: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO7149

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE PERALVILLO

| Destin<br>o de<br>Fond<br>os         | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |        |      |                                                          | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto  |                |                  | Devengado             |              |              |                              | Balance<br>Disponible | % Balance<br>Disponible |       |
|--------------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|--------|------|----------------------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|--------------|----------------|------------------|-----------------------|--------------|--------------|------------------------------|-----------------------|-------------------------|-------|
|                                      | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto                                   |         |                               |                             |                                  | Original     | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre    | A la Fecha   | %<br>Devengado a<br>la Fecha |                       |                         |       |
| 1                                    | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10     | 11   | 12                                                       | 13      | 14                            | 15                          | 16                               | 17           | 18             | 19 = 17 + o - 18 | 20                    | 21           | 22 = 20 + 21 | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |       |
| I                                    |                                   | 11    | 08    | 0052         |                    |                        |      |      |        |      | REP. DE CAPILLA EN LA ENSENADA                           |         |                               |                             |                                  | 300,000.00   | 0.00           | 300,000.00       | 0.00                  | 0.00         | 0.00         | 0.0%                         | 300,000.00            | 100.0%                  |       |
| I                                    |                                   | 11    | 08    | 0052         |                    | 2                      | 7    | 1    | 2      | 01   | Obras para edificaci?n no residencial                    | 4305    | 20                            | 1955                        | 100                              | 300,000.00   | 0.00           | 300,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 300,000.00            | 100.00%                 |       |
| I                                    |                                   | 11    | 13    | 0051         |                    |                        |      |      |        |      | CONST. DE POZO TUBULAR EN NARANJO                        |         |                               |                             |                                  | 250,000.00   | 0.00           | 250,000.00       | 2,500.00              | 0.00         | 2,500.00     | 1.0%                         | 247,500.00            | 99.0%                   |       |
| I                                    |                                   | 11    | 13    | 0051         |                    | 2                      | 7    | 1    | 2      | 01   | Obras para edificaci?n no residencial                    | 1101    | 20                            | 1955                        | 100                              | 250,000.00   | 0.00           | 250,000.00       | 2,500.00              | 0.00         | 2,500.00     | 1.00%                        | 247,500.00            | 99.00%                  |       |
| I                                    |                                   | 11    | 13    | 0052         |                    |                        |      |      |        |      | CONST. DE POZO TUBULAR EN LA PARADA                      |         |                               |                             |                                  | 250,000.00   | 0.00           | 250,000.00       | 0.00                  | 0.00         | 0.00         | 0.0%                         | 250,000.00            | 100.0%                  |       |
| I                                    |                                   | 11    | 13    | 0052         |                    | 2                      | 7    | 1    | 2      | 01   | Obras para edificaci?n no residencial                    | 1101    | 20                            | 1955                        | 100                              | 250,000.00   | 0.00           | 250,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 250,000.00            | 100.00%                 |       |
| I                                    |                                   | 11    | 13    | 0053         |                    |                        |      |      |        |      | CONST. DE POZO TUBULAR EN HOYA FRESCA                    |         |                               |                             |                                  | 250,000.00   | 0.00           | 250,000.00       | 0.00                  | 0.00         | 0.00         | 0.0%                         | 250,000.00            | 100.0%                  |       |
| I                                    |                                   | 11    | 13    | 0053         |                    | 2                      | 7    | 1    | 2      | 01   | Obras para edificaci?n no residencial                    | 1101    | 20                            | 1955                        | 100                              | 250,000.00   | 0.00           | 250,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 250,000.00            | 100.00%                 |       |
| I                                    |                                   | 11    | 23    | 0051         |                    |                        |      |      |        |      | REP. DE ALUMBRADO EN EL MUNICIPIO                        |         |                               |                             |                                  | 400,000.00   | 0.00           | 400,000.00       | 0.00                  | 87,619.00    | 87,619.00    | 21.9%                        | 312,381.00            | 78.1%                   |       |
| I                                    |                                   | 11    | 23    | 0051         |                    | 2                      | 7    | 2    | 2      | 01   | Obras de energ?a                                         | 4104    | 20                            | 1955                        | 100                              | 400,000.00   | 0.00           | 400,000.00       | 0.00                  | 87,619.00    | 87,619.00    | 21.90%                       | 312,381.00            | 78.10%                  |       |
| I                                    | 96                                |       |       |              |                    |                        |      |      |        |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS            |         |                               |                             |                                  | 3,300,000.00 | 0.00           | 3,300,000.00     | 102,285.00            | 858,467.00   | 960,752.00   | 29.1%                        | 2,339,248.00          | 70.9%                   |       |
| I                                    | 96                                |       | 00    | 0001         |                    |                        |      |      |        |      | AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR          | 442     |                               |                             |                                  | 3,300,000.00 | 0.00           | 3,300,000.00     | 102,285.00            | 858,467.00   | 960,752.00   | 29.1%                        | 2,339,248.00          | 70.9%                   |       |
| I                                    | 96                                |       | 00    | 0001         |                    | 4                      | 2    | 1    | 1      | 01   | Disminución de cuentas por pagar de corto plazo internas | 0       | 20                            | 1955                        | 100                              | 2,900,000.00 | 0.00           | 2,900,000.00     | 0.00                  | 567,600.00   | 567,600.00   | 19.57%                       | 2,332,400.00          | 80.43%                  |       |
| I                                    | 96                                |       | 00    | 0001         |                    | 4                      | 2    | 1    | 3      | 01   | Disminución de préstamos de corto plazo internos         | 0       | 20                            | 1955                        | 100                              | 400,000.00   | 0.00           | 400,000.00       | 102,285.00            | 290,867.00   | 393,152.00   | 98.29%                       | 6,848.00              | 1.71%                   |       |
| I                                    | 98                                |       |       |              |                    |                        |      |      |        |      | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSFERENCIAS)       |         |                               |                             |                                  | 1,600,000.00 | -530,000.00    | 1,070,000.00     | 268,400.40            | 800,700.00   | 1,069,100.40 | 99.9%                        | 899.60                | 0.1%                    |       |
| I                                    | 98                                |       | 00    | 0000         |                    |                        |      |      |        |      | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y                  |         |                               |                             |                                  | 1,600,000.00 | -530,000.00    | 1,070,000.00     | 268,400.40            | 800,700.00   | 1,069,100.40 | 99.9%                        | 899.60                | 0.1%                    |       |
| I                                    | 98                                |       | 00    | 0000         |                    | 2                      | 5    | 1    | 2      | 01   | Transf. de capital a Asoc. Privadas sin Fines de Lucro   | 1102    | 20                            | 1955                        | 100                              | 800,000.00   | -530,000.00    | 270,000.00       | 158,637.40            | 110,900.00   | 269,537.40   | 99.83%                       | 462.60                | 0.17%                   |       |
| I                                    | 98                                |       | 00    | 0000         |                    | 2                      | 5    | 1    | 2      | 01   | Transf. de capital a Asoc. Privadas sin Fines de Lucro   | 4510    | 20                            | 1955                        | 100                              | 800,000.00   | 0.00           | 800,000.00       | 109,763.00            | 689,800.00   | 799,563.00   | 99.95%                       | 437.00                | 0.05%                   |       |
| TOTAL CUENTA PROGRAMA DE INVERSIONES |                                   |       |       |              |                    |                        |      |      |        |      |                                                          |         |                               |                             |                                  |              | 23,544,438.00  | 4,421,519.76     | 27,965,957.76         | 5,397,331.20 | 7,910,512.16 | 13,307,843.36                | 47.6%                 | 14,658,114.40           | 52.4% |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO7149

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE PERALVILLO

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |        |      |                                                            | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto  |                |                  | Devengado             |            |              |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|--------|------|------------------------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|--------------|----------------|------------------|-----------------------|------------|--------------|------------------------------|-----------------------|-------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto                                     |         |                               |                             |                                  | Original     | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre  | A la Fecha   | %<br>Devengado a<br>la Fecha |                       |                         |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10     | 11   | 12                                                         | 13      | 14                            | 15                          | 16                               | 17           | 18             | 19 = 17 + o - 18 | 20                    | 21         | 22 = 20 + 21 | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| E                            |                                   | 14    |       |              |                    |                        |      |      |        |      | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                       |         |                               |                             |                                  | 2,329,444.00 | 351,033.15     | 2,680,477.15     | 742,839.66            | 414,403.98 | 1,157,243.64 | 43.2%                        | 1,523,233.51          | 56.8%                   |
| E                            |                                   | 14    | 00    | 0002         |                    |                        |      |      |        |      | EDUCACION Y FORMACION INTEGRAL                             | 221     |                               |                             |                                  | 1,179,828.00 | 120,000.00     | 1,299,828.00     | 321,403.66            | 220,024.00 | 541,427.66   | 41.7%                        | 758,400.34            | 58.3%                   |
| E                            |                                   | 14    | 00    | 0002         |                    | 2                      | 1    | 1    | 2      | 06   | Jornales                                                   | 4409    | 20                            | 1955                        | 100                              | 78,000.00    | 0.00           | 78,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 78,000.00             | 100.00%                 |
| E                            |                                   | 14    | 00    | 0002         |                    | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                         | 4409    | 20                            | 1955                        | 100                              | 6,500.00     | 0.00           | 6,500.00         | 0.00                  | 0.00       | 0.00         | 0.00%                        | 6,500.00              | 100.00%                 |
| E                            |                                   | 14    | 00    | 0002         |                    | 2                      | 2    | 5    | 1      | 01   | Alquileres y rentas de edificios y locales                 | 4409    | 20                            | 1955                        | 100                              | 102,000.00   | 0.00           | 102,000.00       | 0.00                  | 0.00       | 0.00         | 0.00%                        | 102,000.00            | 100.00%                 |
| E                            |                                   | 14    | 00    | 0002         |                    | 2                      | 2    | 5    | 4      | 01   | Alquileres de equipos de transporte, tracci?n y elevaci?n  | 4409    | 20                            | 1955                        | 100                              | 65,000.00    | -20,000.00     | 45,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 45,000.00             | 100.00%                 |
| E                            |                                   | 14    | 00    | 0002         |                    | 2                      | 2    | 7    | 2      | 06   | Mantenimiento y reparacion de equipos de transporte , trac | 4409    | 20                            | 1955                        | 100                              | 25,000.00    | 0.00           | 25,000.00        | 13,400.00             | 0.00       | 13,400.00    | 53.60%                       | 11,600.00             | 46.40%                  |
| E                            |                                   | 14    | 00    | 0002         |                    | 2                      | 2    | 8    | 2      | 01   | Comisiones y gastos bancarios                              | 4409    | 20                            | 1955                        | 100                              | 6,500.00     | 0.00           | 6,500.00         | 1,558.66              | 1,121.75   | 2,680.41     | 41.24%                       | 3,819.59              | 58.76%                  |
| E                            |                                   | 14    | 00    | 0002         |                    | 2                      | 2    | 8    | 4      | 01   | Servicios funerarios y gastos conexos                      | 4409    | 20                            | 1955                        | 100                              | 40,000.00    | 20,000.00      | 60,000.00        | 54,000.00             | 5,000.00   | 59,000.00    | 98.33%                       | 1,000.00              | 1.67%                   |
| E                            |                                   | 14    | 00    | 0002         |                    | 2                      | 2    | 8    | 7      | 05   | Servicios de inform?tica y sistemas computarizados         | 4409    | 30                            | 9995                        | 102                              | 4,000.00     | 0.00           | 4,000.00         | 0.00                  | 0.00       | 0.00         | 0.00%                        | 4,000.00              | 100.00%                 |
| E                            |                                   | 14    | 00    | 0002         |                    | 2                      | 3    | 7    | 1      | 01   | Gasolina                                                   | 4409    | 30                            | 9996                        | 102                              | 41,804.00    | 0.00           | 41,804.00        | 0.00                  | 37,550.00  | 37,550.00    | 89.82%                       | 4,254.00              | 10.18%                  |
| E                            |                                   | 14    | 00    | 0002         |                    | 2                      | 3    | 9    | 9      | 01   | Productos y Utiles Varios n.i.p                            | 4409    | 30                            | 9998                        | 102                              | 3,824.00     | 0.00           | 3,824.00         | 0.00                  | 0.00       | 0.00         | 0.00%                        | 3,824.00              | 100.00%                 |
| E                            |                                   | 14    | 00    | 0002         |                    | 2                      | 4    | 1    | 2      | 01   | Ayudas y donaciones programadas a hogares y personas       | 4409    | 20                            | 1955                        | 100                              | 642,000.00   | 0.00           | 642,000.00       | 87,500.00             | 105,352.25 | 192,852.25   | 30.04%                       | 449,147.75            | 69.96%                  |
| E                            |                                   | 14    | 00    | 0002         |                    | 2                      | 4    | 1    | 2      | 02   | Ayudas y donaciones ocasionales a hogares y personas       | 4409    | 30                            | 9995                        | 102                              | 165,200.00   | 0.00           | 165,200.00       | 164,945.00            | 0.00       | 164,945.00   | 99.85%                       | 255.00                | 0.15%                   |
| E                            |                                   | 14    | 00    | 0002         |                    | 2                      | 4    | 1    | 2      | 02   | Ayudas y donaciones ocasionales a hogares y personas       | 4409    | 30                            | 9998                        | 121                              | 0.00         | 120,000.00     | 120,000.00       | 0.00                  | 71,000.00  | 71,000.00    | 59.17%                       | 49,000.00             | 40.83%                  |
| E                            |                                   | 14    | 00    | 0003         |                    |                        |      |      |        |      | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA                   | 223     |                               |                             |                                  | 544,801.00   | 90,000.00      | 634,801.00       | 265,846.00            | 71,264.98  | 337,110.98   | 53.1%                        | 297,690.02            | 46.9%                   |
| E                            |                                   | 14    | 00    | 0003         |                    | 2                      | 2    | 7    | 2      | 06   | Mantenimiento y reparacion de equipos de transporte , trac | 44203   | 20                            | 1955                        | 100                              | 30,000.00    | 0.00           | 30,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 30,000.00             | 100.00%                 |
| E                            |                                   | 14    | 00    | 0003         |                    | 2                      | 2    | 8    | 4      | 01   | Servicios funerarios y gastos conexos                      | 4203    | 20                            | 1955                        | 100                              | 58,000.00    | 0.00           | 58,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 58,000.00             | 100.00%                 |
| E                            |                                   | 14    | 00    | 0003         |                    | 2                      | 3    | 1    | 1      | 01   | Alimentos y bebidas para personas                          | 4203    | 20                            | 1955                        | 100                              | 86,801.00    | 0.00           | 86,801.00        | 30,945.00             | 1,245.00   | 32,190.00    | 37.08%                       | 54,611.00             | 62.92%                  |
| E                            |                                   | 14    | 00    | 0003         |                    | 2                      | 3    | 1    | 1      | 01   | Alimentos y bebidas para personas                          | 4203    | 30                            | 9998                        | 121                              | 0.00         | 30,000.00      | 30,000.00        | 0.00                  | 6,619.98   | 6,619.98     | 22.07%                       | 23,380.02             | 77.93%                  |
| E                            |                                   | 14    | 00    | 0003         |                    | 2                      | 3    | 4    | 1      | 01   | Productos medicinales                                      | 4203    | 20                            | 1955                        | 100                              | 90,000.00    | 0.00           | 90,000.00        | 89,151.00             | 0.00       | 89,151.00    | 99.06%                       | 849.00                | 0.94%                   |
| E                            |                                   | 14    | 00    | 0003         |                    | 2                      | 3    | 7    | 1      | 02   | Gasoil                                                     | 4203    | 20                            | 1955                        | 100                              | 30,000.00    | 0.00           | 30,000.00        | 7,000.00              | 0.00       | 7,000.00     | 23.33%                       | 23,000.00             | 76.67%                  |
| E                            |                                   | 14    | 00    | 0003         |                    | 2                      | 4    | 1    | 2      | 01   | Ayudas y donaciones programadas a hogares y personas       | 4203    | 20                            | 1955                        | 100                              | 198,000.00   | -50,000.00     | 148,000.00       | 46,100.00             | 48,900.00  | 95,000.00    | 64.19%                       | 53,000.00             | 35.81%                  |
| E                            |                                   | 14    | 00    | 0003         |                    | 2                      | 4    | 1    | 2      | 02   | Ayudas y donaciones ocasionales a hogares y personas       | 4203    | 20                            | 1955                        | 100                              | 52,000.00    | 50,000.00      | 102,000.00       | 92,650.00             | 9,000.00   | 101,650.00   | 99.66%                       | 350.00                | 0.34%                   |
| E                            |                                   | 14    | 00    | 0003         |                    | 2                      | 4    | 1    | 2      | 02   | Ayudas y donaciones ocasionales a hogares y personas       | 4203    | 30                            | 9998                        | 121                              | 0.00         | 60,000.00      | 60,000.00        | 0.00                  | 5,500.00   | 5,500.00     | 9.17%                        | 54,500.00             | 90.83%                  |
| E                            |                                   | 14    | 00    | 0004         |                    |                        |      |      |        |      | FORTEALECIMIENTO DE LA EQUIDAD DE GENERO                   |         |                               |                             |                                  | 604,815.00   | 141,033.15     | 745,848.15       | 155,590.00            | 123,115.00 | 278,705.00   | 37.4%                        | 467,143.15            | 62.6%                   |
| E                            |                                   | 14    | 00    | 0004         |                    | 2                      | 1    | 1    | 2      | 06   | Jornales                                                   | 4603    | 20                            | 1955                        | 100                              | 301,440.00   | -35,000.00     | 266,440.00       | 0.00                  | 7,000.00   | 7,000.00     | 2.63%                        | 259,440.00            | 97.37%                  |
| E                            |                                   | 14    | 00    | 0004         |                    | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                         | 4603    | 20                            | 1955                        | 100                              | 25,120.00    | 0.00           | 25,120.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 25,120.00             | 100.00%                 |
| E                            |                                   | 14    | 00    | 0004         |                    | 2                      | 1    | 2    | 2      | 03   | Pago de horas extraordinarias                              | 4603    | 20                            | 1955                        | 100                              | 30,000.00    | 0.00           | 30,000.00        | 6,000.00              | 12,000.00  | 18,000.00    | 60.00%                       | 12,000.00             | 40.00%                  |
| E                            |                                   | 14    | 00    | 0004         |                    | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                          | 4603    | 20                            | 1955                        | 100                              | 20,521.00    | 0.00           | 20,521.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 20,521.00             | 100.00%                 |

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: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO7149

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE PERALVILLO

| Destino de Fondos                      | Estructura Programatica |        |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      |                                                          | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |       |              |       |
|----------------------------------------|-------------------------|--------|-------|----------|-------------|------------------------|------|------|---------|------|----------------------------------------------------------|---------|--------------------------|-------------------|----------------------|-------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|-------|--------------|-------|
|                                        | Partidas No Asignadas   | Progr. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                   |         |                          |                   |                      | Original    | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |       |              |       |
| 1                                      | 2                       | 3      | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12                                                       | 13      | 14                       | 15                | 16                   | 17          | 18             | 19 = 17 + 0 - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |       |              |       |
| E                                      |                         | 14     | 00    | 0004     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                    | 4603    | 20                       | 1955              | 100                  | 20,550.00   | 0.00           | 20,550.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 20,550.00          | 100.00%              |       |              |       |
| E                                      |                         | 14     | 00    | 0004     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral               | 4603    | 20                       | 1955              | 100                  | 3,184.00    | 0.00           | 3,184.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 3,184.00           | 100.00%              |       |              |       |
| E                                      |                         | 14     | 00    | 0004     |             | 2                      | 4    | 1    | 2       | 01   | Ayudas y donaciones programadas a hogares y personas     | 4603    | 20                       | 1955              | 100                  | 144,000.00  | 55,000.00      | 199,000.00       | 93,240.00          | 102,360.00 | 195,600.00   | 98.29%                 | 3,400.00           | 1.71%                |       |              |       |
| E                                      |                         | 14     | 00    | 0004     |             | 2                      | 4    | 1    | 2       | 01   | Ayudas y donaciones programadas a hogares y personas     | 4603    | 30                       | 9998              | 121                  | 0.00        | 80,000.00      | 80,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 80,000.00          | 100.00%              |       |              |       |
| E                                      |                         | 14     | 00    | 0004     |             | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas     | 4603    | 30                       | 9996              | 102                  | 60,000.00   | 0.00           | 60,000.00        | 56,350.00          | 1,755.00   | 58,105.00    | 96.84%                 | 1,895.00           | 3.16%                |       |              |       |
| E                                      |                         | 14     | 00    | 0004     |             | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas     | 4603    | 30                       | 9998              | 121                  | 0.00        | 41,033.15      | 41,033.15        | 0.00               | 0.00       | 0.00         | 0.00%                  | 41,033.15          | 100.00%              |       |              |       |
| E                                      | 96                      |        |       |          |             |                        |      |      |         |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS            |         |                          |                   |                      | 25,000.00   | -20,000.00     | 5,000.00         | 0.00               | 0.00       | 0.00         | 0.0%                   | 5,000.00           | 62.6%                |       |              |       |
| E                                      | 96                      |        | 00    | 0001     |             |                        |      |      |         |      | AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR          | 442     |                          |                   |                      | 25,000.00   | -20,000.00     | 5,000.00         | 0.00               | 0.00       | 0.00         | 0.0%                   | 5,000.00           | 100.0%               |       |              |       |
| E                                      | 96                      |        | 00    | 0001     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas | 0       | 20                       | 1955              | 100                  | 25,000.00   | -20,000.00     | 5,000.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |       |              |       |
| TOTAL CUENTA EDUCACION, GENERO Y SALUD |                         |        |       |          |             |                        |      |      |         |      |                                                          |         |                          |                   |                      |             |                |                  | 2,354,444.00       | 331,033.15 | 2,685,477.15 | 742,839.66             | 414,403.98         | 1,157,243.64         | 43.1% | 1,528,233.51 | 56.9% |

|            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |              |               |               |               |               |       |               |       |
|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--------------|---------------|---------------|---------------|---------------|-------|---------------|-------|
| TOTAL RD\$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 58,861,096.00 | 6,023,206.87 | 64,884,302.87 | 12,339,055.90 | 15,142,432.40 | 27,481,488.30 | 42.4% | 37,402,814.57 | 57.6% |
|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--------------|---------------|---------------|---------------|---------------|-------|---------------|-------|

