

AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2025

CODIGO 7183

Cuenta bancaria No. 0320008525

Nombre de la cuenta Gasto de Personal

De stin o	Estructura Prog			Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% ERO GA. FECH	Balance Disponible	% Bal. Disp.
	No Asig.	Prog.	Pro Obra	TP	Obj	Ct	S. Cl. Aux						Original	Modificacion	Vigente	Acumulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
		1						Normas, Politicas y Administración Municipal					5,822,334.51	1,878,441.00	7,700,775.51	3,163,308.81	2,140,029.55	5,303,338.36	68.87%	2,397,437.16	31.13%
	00	1	00	001				Normas y Seguros					552,030.54	345,000.00	897,030.54	424,103.72	216,356.00	640,459.72	71.40%	256,570.82	28.60%
	00	1	00	001				REMUNERACIONES Y CONTRIBUCIONES					552,030.54	345,000.00	897,030.54	424,103.72	216,356.00	640,459.72	71.40%	256,570.82	28.60%
	00	1	00	001				REMUNERACIONES					404,083.33	255,000.00	659,083.33	322,898.72	135,856.00	458,754.72	69.60%	200,328.61	30.40%
	00	1	00	001				Remuneraciones					373,000.00	235,000.00	608,000.00	322,898.72	135,856.00	458,754.72	69.60%	149,245.28	30.40%
	P	00	1	00	001			Sueldos fijos	1101	30	9995	102	151,562.50	0.00	151,562.50	97,936.00	48,818.00	146,454.00	96.63%	5,108.50	3.37%
	P	00	1	00	001			Sueldos fijos	1101	30	9996	102	72,212.50	0.00	72,212.50	61,178.86	6,268.00	67,446.86	93.40%	4,765.64	6.60%
	P	00	1	00	001			Sueldos fijos	1101	30	9998	102	6,750.00	25,000.00	31,750.00	17,629.86	0.00	17,629.86	55.53%	14,120.14	44.47%
	P	00	1	00	001			Sueldos fijos	1101	20	1955	100	142,475.00	210,000.00	352,475.00	146,454.00	80,770.00	227,224.00	64.47%	125,251.00	36.53%
	00	1	00	001				Sueldo anual no.13					31,083.33	20,000.00	51,083.33	0.00	0.00	0.00	69.60%	51,083.33	30.40%
	P	00	1	00	001			Sueldo anual no.13	1101	20	1955	100	31,083.33	20,000.00	51,083.33	0.00	0.00	0.00	0.00%	51,083.33	100.00%
	00	1	00	001				DIETAS Y GASTOS DE REPRESENTACION					124,000.00	90,000.00	214,000.00	78,000.00	80,500.00	158,500.00	74.07%	55,500.00	28.93%
	00	1	00	001				Dietas					40,000.00	90,000.00	130,000.00	44,000.00	59,500.00	103,500.00	74.07%	26,500.00	28.93%
	P	00	1	00	001			Dietas en el pais	1101	20	1955	100	40,000.00	30,000.00	70,000.00	32,000.00	29,500.00	61,500.00	87.86%	8,500.00	12.14%
	P	00	1	00	001			Dietas en el pais	1101	30	9996	102	0.00	60,000.00	60,000.00	12,000.00	30,000.00	42,000.00	70.00%	18,000.00	30.00%
	00	1	00	001				Gastos de representación					84,000.00	0.00	84,000.00	34,000.00	21,000.00	55,000.00	74.07%	29,000.00	28.93%
	P	00	1	00	001			Gastos de representación en el pais	1101	20	1955	100	84,000.00	0.00	84,000.00	34,000.00	21,000.00	55,000.00	65.48%	29,000.00	34.52%

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CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2025

CODIGO 7183

Cuenta bancaria No. 0320008525

Nombre de la cuenta Gasto de Personal

De stin o Asig.	Estructura Prog			Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO				DEVENGADO			% ERO GA. FECH	Balance Disponible	% Bal. Disp.			
	Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Cl.						Aux	Original	Modificacion	Vigente	Acumulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA						
00	1	00	001		2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					23,947.21											3.10%
00	1	00	001		2	1	5	1	Contribuciones al seguro de salud					10,101.48											3.10%
P	00	1	00	001		2	1	5	1###	Contribuciones al seguro de salud	1101	20	1955	100	10,101.48										7.34%
00	1	00	001		2	1	5	2	Contribuciones al seguro de pensiones					10,115.73											3.10%
P	00	1	00	001		2	1	5	2###	Contribuciones al seguro de pensiones	1101	20	1955	100	10,115.73										0.01%
00	1	00	001		2	1	5	3	Contribuciones al seguro de riesgo laboral					3,730.00											3.10%
P	00	1	00	001		2	1	5	3###	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	3,730.00										0.00%
00	1	00	003						Administracion Municipal					4,596,504.50											30.97%
00	1	00	003		2	1			REMUNERACIONES Y CONTRIBUCIONES					4,296,504.50											30.06%
00	1	00	003		2	1	1		REMUNERACIONES					3,773,084.50											29.89%
00	1	00	003		2	1	1	1	Remuneraciones					1,800,000.00											29.89%
P	00	1	00	003		2	1	1	1###	Sueldos fijos	1101	20	1955	100	1,800,000.00										25.22%
00	1	00	003		2	1	1	2	Remuneraciones al personal con carácter transitorio					1,473,084.50											29.89%
P	00	1	00	003		2	1	1	2###	Sueldos al personal por servicios especiales	1101	20	1955	100	1,473,084.50										44.94%
P	00	1	00	003		2	1	1	2###	Sueldos al personal por servicios especiales	1101	30	9995	102	0.00										27.35%
P	00	1	00	003		2	1	1	2###	Sueldos al personal por servicios especiales	1101	30	9996	102	0.00										0.40%
P	00	1	00	003		2	1	1	2###	Sueldos al personal por servicios especiales	1101	30	9998	121	0.00										100.00%

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CODIGO 7183

Cuenta bancaria No. 0320008525

Nombre de la cuenta Gasto de Personal

De stino o Asig.	Estructura Prog			Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% ERO GA. FECH	Balance Disponible	% Bal. Disp.
	No Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Cl.						Original	Modificacion	Vigente	Acreditado Anterior	TOTAL DE TRIMESTRE	EROGADO ALA FECHA			
	00	1	00	003	2	1	1	4					200,000.00	-30,000.00	170,000.00	0.00	0.00	0.00	70.11%	170,000.00	29.89%
P	00	1	00	003	2	1	1	4	###	1101	20	1955	200,000.00	-30,000.00	170,000.00	0.00	0.00	0.00	0.00%	170,000.00	100.00%
	00	1	00	003	2	1	1	5					300,000.00	-25,000.00	275,000.00	88,233.68	71,761.00	159,994.68	70.11%	115,005.32	29.89%
P	00	1	00	003	2	1	1	5	###	1101	20	1955	300,000.00	-25,000.00	275,000.00	88,233.68	71,761.00	159,994.68	58.18%	115,005.32	41.82%
	00	1	00	003	2	1	2						80,000.00	25,000.00	105,000.00	19,000.00	27,000.00	46,000.00	43.81%	59,000.00	58.19%
P	00	1	00	003	2	1	2						80,000.00	25,000.00	105,000.00	19,000.00	27,000.00	46,000.00	43.81%	59,000.00	58.19%
	00	1	00	003	2	1	2	###		1101	20	1955	80,000.00	25,000.00	105,000.00	19,000.00	27,000.00	46,000.00	43.81%	59,000.00	56.19%
P	00	1	00	003	2	1	2	###	Compensación por horas extraordinarias	1101	20	1955	80,000.00	25,000.00	105,000.00	19,000.00	27,000.00	46,000.00	43.81%	59,000.00	56.19%
	00	1	00	003	2	1	3						170,000.00	0.00	170,000.00	99,000.00	40,000.00	139,000.00	81.76%	31,000.00	18.24%
P	00	1	00	003	2	1	3		DIETAS Y GASTOS DE REPRESENTACION				170,000.00	0.00	170,000.00	99,000.00	40,000.00	139,000.00	81.76%	31,000.00	18.24%
	00	1	00	003	2	1	3	1					50,000.00	0.00	50,000.00	39,000.00	10,000.00	49,000.00	81.76%	1,000.00	18.24%
P	00	1	00	003	2	1	3	1	###	1101	20	1955	50,000.00	0.00	50,000.00	39,000.00	10,000.00	49,000.00	98.00%	1,000.00	2.00%
	00	1	00	003	2	1	3	2					120,000.00	0.00	120,000.00	60,000.00	30,000.00	90,000.00	81.76%	30,000.00	18.24%
P	00	1	00	003	2	1	3	2	###	1101	20	1955	120,000.00	0.00	120,000.00	60,000.00	30,000.00	90,000.00	75.00%	30,000.00	25.00%
	00	1	00	003	2	1	5						273,420.00	0.00	273,420.00	119,715.00	69,889.78	189,604.78	69.35%	83,815.22	30.65%
P	00	1	00	003	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL				273,420.00	0.00	273,420.00	119,715.00	69,889.78	189,604.78	69.35%	83,815.22	30.65%
	00	1	00	003	2	1	5	1					127,620.00	0.00	127,620.00	55,680.00	34,220.00	89,900.00	69.35%	37,720.00	30.65%
P	00	1	00	003	2	1	5	1	###	1101	20	1955	127,620.00	0.00	127,620.00	55,680.00	34,220.00	89,900.00	70.44%	37,720.00	29.56%
	00	1	00	003	2	1	5	2					127,800.00	0.00	127,800.00	56,836.00	31,704.96	88,539.96	69.35%	39,260.04	30.65%
P	00	1	00	003	2	1	5	2	Contribuciones al seguro de pensiones				127,800.00	0.00	127,800.00	56,836.00	31,704.96	88,539.96	69.35%	39,260.04	30.65%

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CODIGO 7183

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Nombre de la cuenta Gasto de Personal

Destino Asig.	Estructura Prog			Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.			
	Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct. Aux						Original	Modificacion	Vigente	Acumulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA		
P	00	1	00	003		2	1	5	2 ###	Contribuciones al seguro de pensiones	1101	20	1955	100	127,800.00	0.00	127,800.00	56,835.00	31,704.96	88,539.96	69.28%	39,260.04	30.72%
	00	1	00	003		2	1	5	3	Contribuciones al seguro de riesgo laboral					18,000.00	0.00	18,000.00	7,200.00	3,964.82	11,164.82	69.35%	6,835.18	30.65%
P	00	1	00	003		2	1	5	3 ###	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	18,000.00	0.00	18,000.00	7,200.00	3,964.82	11,164.82	62.03%	6,835.18	37.97%
	00	1	00	003		2	2			CONTRATACIÓN DE SERVICIOS					300,000.00	65,000.00	365,000.00	108,666.00	91,084.10	199,750.10	54.73%	165,249.90	45.27%
	00	1	00	003		2	2	3		VIÁTICOS					100,000.00	30,000.00	130,000.00	0.00	28,084.10	28,084.10	21.60%	101,915.90	78.40%
	00	1	00	003		2	2	3	1	Viáticos dentro del país					20,000.00	30,000.00	50,000.00	0.00	28,084.10	28,084.10	21.60%	21,915.90	78.40%
P	00	1	00	003		2	2	3	1 ###	Viáticos dentro del país	1101	20	1955	100	20,000.00	30,000.00	50,000.00	0.00	28,084.10	28,084.10	56.17%	21,915.90	43.83%
	00	1	00	003		2	2	3	2	Viáticos fuera del país					80,000.00	0.00	80,000.00	0.00	0.00	0.00	21.60%	80,000.00	78.40%
P	00	1	00	003		2	2	3	2 ###	Viáticos fuera del país	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%
	00	1	00	003		2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					200,000.00	35,000.00	235,000.00	108,666.00	63,000.00	171,666.00	73.05%	63,334.00	28.95%
	00	1	00	003		2	2	8	7	Servicios Técnicos y Profesionales					200,000.00	35,000.00	235,000.00	108,666.00	63,000.00	171,666.00	73.05%	63,334.00	28.95%
P	00	1	00	003		2	2	8	7 ###	Servicios de capacitación	1101	20	1955	100	200,000.00	35,000.00	235,000.00	108,666.00	63,000.00	171,666.00	73.05%	63,334.00	28.95%
	00	1	00	004						Servicios Administrativos y Financieros					525,571.47	67,000.00	592,571.47	298,757.96	98,163.69	396,921.66	66.98%	195,649.82	33.02%
	00	1	00	004		2	1			REMUNERACIONES Y CONTRIBUCIONES					489,388.67	0.00	489,388.67	227,815.77	94,264.94	322,080.71	65.81%	167,307.96	34.19%
	00	1	00	004		2	1	1		REMUNERACIONES					411,666.67	0.00	411,666.67	197,466.85	79,915.30	277,382.15	67.38%	134,284.52	32.62%
	00	1	00	004		2	1	1	1	Remuneraciones					380,000.00	0.00	380,000.00	197,466.85	79,915.30	277,382.15	67.38%	102,617.85	32.62%

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CODIGO 7183

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Nombre de la cuenta Gasto de Personal

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	Prog.	Pro	Act. Obra	TP	Obj	Cl	S. Cl. Aux	Original						Modificacion	Vigente	Acumulado Anterior	TOTAL DE TRIMESTRE	EROGADO ALA FECHA				
P	00	1	00	004		2	1	1	1	###			100	380,000.00	0.00	380,000.00	197,466.85	79,915.30	277,382.15	73.00%	102,617.65	27.00%
	00	1	00	004		2	1	1	4					31,666.67	0.00	31,666.67	0.00	0.00	0.00	67.38%	31,666.67	32.62%
P	00	1	00	004		2	1	1	4	###			100	31,666.67	0.00	31,666.67	0.00	0.00	0.00	0.00%	31,666.67	100.00%
	00	1	00	004		2	1	3						20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
	00	1	00	004		2	1	3	1					20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
P	00	1	00	004		2	1	3	1	###			100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
	00	1	00	004		2	1	5						57,722.00	0.00	57,722.00	30,348.92	14,349.64	44,698.56	77.44%	13,023.44	22.56%
	00	1	00	004		2	1	5	1					26,942.00	0.00	26,942.00	13,440.00	6,720.00	20,160.00	77.44%	6,782.00	22.56%
P	00	1	00	004		2	1	5	1	###			100	26,942.00	0.00	26,942.00	13,440.00	6,720.00	20,160.00	74.83%	6,782.00	25.17%
	00	1	00	004		2	1	5	2					26,980.00	0.00	26,980.00	14,188.92	6,729.64	20,918.56	77.44%	6,061.44	22.56%
P	00	1	00	004		2	1	5	2	###			100	26,980.00	0.00	26,980.00	14,188.92	6,729.64	20,918.56	77.53%	6,061.44	22.47%
	00	1	00	004		2	1	5	3					3,800.00	0.00	3,800.00	2,720.00	900.00	3,620.00	77.44%	180.00	22.56%
P	00	1	00	004		2	1	5	3	###			100	3,800.00	0.00	3,800.00	2,720.00	900.00	3,620.00	95.26%	180.00	4.74%
	00	1	00	004		2	2							36,182.80	67,000.00	103,182.80	70,942.19	3,898.75	74,840.94	72.53%	28,341.86	27.47%
	00	1	00	004		2	2	3						20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
	00	1	00	004		2	2	3	1					20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%

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De stin o Asig.	Estructura Prog			Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% ERO GA. FECH	Balance Disponible	% Bal. Disp.		
	Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Cl. Aux						Original	Modificacion	Vigente	Acumulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA					
P	00	1	00	004		2	2	3	1###	Válculos dentro del país	1102	20	1955	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00	100.00%	
	00	1	00	004		2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					16,182.80	67,000.00	83,182.80	70,942.19	3,898.75	74,840.94	89.97%	8,341.86	10.03%
	00	1	00	004		2	2	8	2	Comisiones y gastos bancarios					16,182.80	67,000.00	83,182.80	70,942.19	3,898.75	74,840.94	89.97%	8,341.86	10.03%
P	00	1	00	004		2	2	8	2###	Comisiones y gastos bancarios	1102	20	1955	100	16,182.80	67,000.00	83,182.80	70,942.19	3,898.75	74,840.94	89.97%	8,341.86	10.03%
	00	1	00	005						Gestion Urbana, Planeacion y Regulacion Uso de Suelo /					148,228.00	-25,000.00	123,228.00	42,000.00	21,525.00	63,625.00	51.63%	59,603.00	48.37%
	00	1	00	005		2	1			REMUNERACIONES Y CONTRIBUCIONES					148,228.00	-25,000.00	123,228.00	42,000.00	21,525.00	63,625.00	51.63%	59,603.00	48.37%
	00	1	00	005		2	1	1		REMUNERACIONES					130,000.00	-25,000.00	105,000.00	42,000.00	21,000.00	63,000.00	60.00%	42,000.00	40.00%
	00	1	00	005		2	1	1	1	Remuneraciones					120,000.00	-25,000.00	95,000.00	42,000.00	21,000.00	63,000.00	60.00%	32,000.00	40.00%
P	00	1	00	005		2	1	1	1###	Sueldos fijos	1102	20	1955	100	120,000.00	-25,000.00	95,000.00	42,000.00	21,000.00	63,000.00	66.32%	32,000.00	33.68%
	00	1	00	005		2	1	1	4	Sueldo anual no.13					10,000.00	0.00	10,000.00	0.00	0.00	0.00	60.00%	10,000.00	40.00%
P	00	1	00	005		2	1	1	4###	Sueldo anual no.13	1102	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	00	1	00	005		2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					18,228.00	0.00	18,228.00	0.00	625.00	625.00	3.43%	17,603.00	96.57%
	00	1	00	005		2	1	5	1	Contribuciones al seguro de salud					8,508.00	0.00	8,508.00	0.00	625.00	625.00	3.43%	7,883.00	96.57%
P	00	1	00	005		2	1	5	1###	Contribuciones al seguro de salud	1102	20	1955	100	8,508.00	0.00	8,508.00	0.00	625.00	625.00	7.35%	7,883.00	92.65%
	00	1	00	005		2	1	5	2	Contribuciones al seguro de pensiones					8,520.00	0.00	8,520.00	0.00	0.00	0.00	3.43%	8,520.00	96.57%
P	00	1	00	005		2	1	5	2###	Contribuciones al seguro de pensiones	1102	20	1955	100	8,520.00	0.00	8,520.00	0.00	0.00	0.00	0.00%	8,520.00	100.00%

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2025

Gasto de Personal

De stin o	Estructura Prog			Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO		% ERO GA. FECH	Balance Disponible	% Bal. Disp
	No Asig.	Prog.	Act. Obra	TP	Obj	Ct	S. Cl.						Aux	Original	Modificacion	Vigente	Acumulado Anterior			
00	1	00	005	2	1	5	3	Contribuciones al seguro de riesgo laboral					1,200.00	0.00	1,200.00	0.00	0.00	3.43%	1,200.00	96.57%
								Contribuciones al seguro de riesgo laboral	1102	20	1955	100	1,200.00	0.00	1,200.00	0.00	0.00	0.00%	1,200.00	100.00%
P	00	1	00	005	2	1	5	3												
TOTAL DE CUENTA RD\$									5,822,334.51	1,878,441.00	7,700,775.51	3,163,308.81	2,140,029.55	5,303,338.36	68.87%	2,397,437.15	31.13%			

Aprobado por



EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2025

CODIGO 7183

Cuenta bancaria No.

0320008517

Nombre de la cuenta

Servicios Municipales

De stin o Asig.	Estructura Prog			Clasificador Gasto			DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESTUPUESTO			DEVENGADO			% ERO GA. FECH	Balance Disponible	% Bal. Disp.	
	Prog.	Pro	Act. Obra	TP	Obj	Ct						S. Cl.	Aux	Original	Modificacion	Vigente	Acumulado Anterior				TOTAL DE TRIMESTRE
		1						Normas, Politcas y Administracion Municipal					1,256,124.78	1,343,940.00	2,600,064.78	791,380.25	685,388.67	1,476,768.92	56.80%	1,123,295.86	43.20%
	00	1	00	001				Normas y Segulmientos					10,000.00	0.00	10,000.00	5,445.00	0.00	5,445.00	54.45%	4,555.00	45.55%
	00	1	00	001		2	2	CONTRATACIÓN DE SERVICIOS					10,000.00	0.00	10,000.00	5,445.00	0.00	5,445.00	54.45%	4,555.00	45.55%
	00	1	00	001		2	2	VIÁTICOS					10,000.00	0.00	10,000.00	5,445.00	0.00	5,445.00	54.45%	4,555.00	45.55%
	00	1	00	001		2	2	Viáticos dentro del pais					10,000.00	0.00	10,000.00	5,445.00	0.00	5,445.00	54.45%	4,555.00	45.55%
S	00	1	00	001		2	2	Viáticos dentro del pais					10,000.00	0.00	10,000.00	5,445.00	0.00	5,445.00	54.45%	4,555.00	45.55%
	00	1	00	003				Administracion Municipal					1,114,000.00	1,323,940.00	2,437,940.00	747,465.54	648,781.33	1,396,246.87	57.27%	1,041,693.13	42.73%
	00	1	00	003		2	1	REMUNERACIONES Y CONTRIBUCIONES					25,000.00	-25,000.00	0.00	0.00	0.00	0.00	#Núml	0.00	#Núml
	00	1	00	003		2	1	REMUNERACIONES					25,000.00	-25,000.00	0.00	0.00	0.00	0.00	#Núml	0.00	#Núml
	00	1	00	003		2	1	Remuneraciones al personal con carácter transitorio					25,000.00	-25,000.00	0.00	0.00	0.00	0.00	#Núml	0.00	#Núml
S	00	1	00	003		2	1	Sueldos al personal contratado e igualado					25,000.00	-25,000.00	0.00	0.00	0.00	0.00	#Núml	0.00	#Núml
	00	1	00	003		2	2	CONTRATACIÓN DE SERVICIOS					540,000.00	1,243,940.00	1,783,940.00	488,915.50	527,720.33	1,016,635.83	56.99%	767,304.17	43.01%
	00	1	00	003		2	2	SERVICIOS BASICOS					60,000.00	25,000.00	85,000.00	36,281.63	21,965.23	58,246.86	68.53%	26,753.14	31.47%
	00	1	00	003		2	2	Teléfono local					60,000.00	25,000.00	85,000.00	36,281.63	21,965.23	58,246.86	68.53%	26,753.14	31.47%
S	00	1	00	003		2	2	Teléfono local					60,000.00	25,000.00	85,000.00	36,281.63	21,965.23	58,246.86	68.53%	26,753.14	31.47%
00	1	00	003		2	2	2	PUBLICIDAD IMPRESIÓN Y ENCUADERNACION					90,000.00	0.00	90,000.00	49,248.00	16,200.00	65,448.00	72.72%	24,552.00	27.28%

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2025

CODIGO 7183 Cuenta bancaria No. 0320008517 Nombre de la cuenta Servicios Municipales

De stin o	Estructura Prog			Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% ERO GA. FECH	Balance Disponible	% Bal. Disp.
	No Asig.	Prog.	Pro Obra	TP	Obj	Ct	S Cl. Aux						Original	Modificacion	Vigente	Acumulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	1	00	003		2	2	2	1				40,000.00	-20,000.00	20,000.00	4,000.00	0.00	4,000.00	72.72%	16,000.00	27.28%
S	00	1	00	003		2	2	2	1	###		100	40,000.00	-20,000.00	20,000.00	4,000.00	0.00	4,000.00	20.00%	16,000.00	80.00%
	00	1	00	003		2	2	2	2				50,000.00	20,000.00	70,000.00	45,248.00	16,200.00	61,448.00	72.72%	8,552.00	27.28%
S	00	1	00	003		2	2	2	2	###		100	50,000.00	20,000.00	70,000.00	45,248.00	16,200.00	61,448.00	87.78%	8,552.00	12.22%
	00	1	00	003		2	2	3					25,000.00	25,000.00	50,000.00	27,600.00	3,500.00	31,100.00	62.20%	18,900.00	37.80%
	00	1	00	003		2	2	3	1				15,000.00	35,000.00	50,000.00	27,600.00	3,500.00	31,100.00	62.20%	18,900.00	37.80%
S	00	1	00	003		2	2	3	1	###		100	15,000.00	35,000.00	50,000.00	27,600.00	3,500.00	31,100.00	62.20%	18,900.00	37.80%
	00	1	00	003		2	2	3	2				10,000.00	-10,000.00	0.00	0.00	0.00	0.00	62.20%	0.00	37.80%
S	00	1	00	003		2	2	3	2	###		100	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	#Númi	0.00	#Númi
	00	1	00	003		2	2	4					80,000.00	83,000.00	163,000.00	58,400.00	41,100.00	99,500.00	61.04%	63,500.00	38.96%
	00	1	00	003		2	2	4	4				80,000.00	83,000.00	163,000.00	58,400.00	41,100.00	99,500.00	61.04%	63,500.00	38.96%
S	00	1	00	003		2	2	4	4	###		102	0.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00%	31,000.00	100.00%
S	00	1	00	003		2	2	4	4	###		100	80,000.00	52,000.00	132,000.00	58,400.00	41,100.00	99,500.00	75.38%	32,500.00	24.62%
	00	1	00	003		2	2	5					20,000.00	0.00	20,000.00	3,500.00	400.00	3,900.00	19.50%	16,100.00	80.50%
	00	1	00	003		2	2	5	4				20,000.00	0.00	20,000.00	3,500.00	400.00	3,900.00	19.50%	16,100.00	80.50%
S	00	1	00	003		2	2	5	4	###		100	20,000.00	0.00	20,000.00	3,500.00	400.00	3,900.00	19.50%	16,100.00	80.50%

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2025

CODIGO **7183** Cuenta bancaria No. 0320008517 Nombre de la cuenta Servicios Municipales

De stin o Asig.	Estructura Prog			Clasificador Gasto			DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% ERO GA. FECH	Balance Disponible	% Bal. Disp	
	Prog.	Pro	Act. Obra	TP	Obj	Ct						S. Cl.	Aux	Original	Modificacion	Vigente	Acumulado Anterior				TOTAL DE TRIMESTRE
00	1	00	003		2	2	6	SEGUROS				100,000.00	-9,060.00	90,940.00	65,330.47	0.00	65,330.47	71.84%	25,609.53	28.16%	
00	1	00	003		2	2	6	Seguro de bienes muebles				100,000.00	-9,060.00	90,940.00	65,330.47	0.00	65,330.47	71.84%	25,609.53	28.16%	
00	1	00	003		2	2	6	Seguro de bienes muebles	1101	20	1955	100	-67,000.00	33,000.00	12,321.47	0.00	12,321.47	37.34%	20,678.53	62.66%	
00	1	00	003		2	2	6	Seguro de bienes muebles	1101	30	9998	121	57,940.00	57,940.00	53,009.00	0.00	53,009.00	91.49%	4,931.00	8.51%	
00	1	00	003		2	2	7	SERVICIOS DE CONSERVACION,				20,000.00	10,000.00	30,000.00	18,853.00	800.00	19,653.00	65.51%	10,347.00	34.49%	
00	1	00	003		2	2	7	Mantenimiento y reparaci3n de maquinaria y equipos				20,000.00	10,000.00	30,000.00	18,853.00	800.00	19,653.00	65.51%	10,347.00	34.49%	
00	1	00	003		2	2	7	Mantenimiento y reparaci3n de equipos de transporte, taci3n	1101	20	1955	100	10,000.00	30,000.00	18,853.00	800.00	19,653.00	65.51%	10,347.00	34.49%	
00	1	00	003		2	2	8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS				145,000.00	1,110,000.00	1,255,000.00	229,702.40	443,755.10	673,457.50	53.66%	581,542.50	46.34%	
00	1	00	003		2	2	8	Organizaci3n de eventos y festividades				145,000.00	1,110,000.00	1,255,000.00	229,702.40	443,755.10	673,457.50	53.66%	581,542.50	46.34%	
00	1	00	003		2	2	8	Eventos generales	1101	30	9995	102	500,000.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%	
00	1	00	003		2	2	8	Eventos generales	1101	40	9992	103	380,000.00	380,000.00	0.00	299,600.00	299,600.00	78.84%	80,400.00	21.16%	
00	1	00	003		2	2	8	Eventos generales	1101	20	1955	100	145,000.00	230,000.00	375,000.00	229,702.40	144,155.10	373,857.50	99.70%	1,142.50	0.30%
00	1	00	003		2	2	3	MATERIAL Y SUMINISTRO				549,000.00	105,000.00	654,000.00	258,550.04	121,061.00	379,511.04	58.04%	274,388.96	41.96%	
00	1	00	003		2	2	3	ALIMENTOS Y PRODUCTOS AGROFORESTALES				210,000.00	60,000.00	270,000.00	76,521.00	62,965.00	139,486.00	51.66%	130,514.00	48.34%	
00	1	00	003		2	2	3	Alimentos y bebidas para personas				200,000.00	60,000.00	260,000.00	76,221.00	62,965.00	139,186.00	51.66%	120,814.00	48.34%	
00	1	00	003		2	2	3	Alimentos y bebidas para personas	1101	20	1955	100	0.00	200,000.00	63,121.00	62,965.00	126,086.00	63.04%	73,914.00	36.96%	

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2025

CODIGO

7183

Cuenta bancaria No.

0320008517

Nombre de la cuenta

Servicios Municipales

De stin o	Estructura Prog			Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% ERO GA. FECH	Balance Disponible	% Bal. Disp.
	No Asig.	Prog.	Pro Obra	TP	Obj	Ct	S. Ct. Aux						Original	Modificacion	Vigente	Acumulado Anterior	TOTAL DE TRIMESTRE	EROGADO ALA FECHA			
S	00	1	00	003		2	3	1	1	###			0.00	60,000.00	60,000.00	13,100.00		13,100.00	21.83%	46,900.00	78.17%
	00	1	00	003		2	3	1	3				10,000.00	0.00	10,000.00	300.00	0.00	300.00	51.66%	9,700.00	48.34%
	00	1	00	003		2	3	1	3	###			10,000.00	0.00	10,000.00	300.00	0.00	300.00	3.00%	9,700.00	97.00%
S	00	1	00	003		2	3	1	3	###											
	00	1	00	003		2	3	2					35,000.00	0.00	35,000.00	13,534.00	0.00	13,534.00	38.67%	21,466.00	61.33%
	00	1	00	003		2	3	2	1				35,000.00	0.00	35,000.00	13,534.00	0.00	13,534.00	38.67%	21,466.00	61.33%
	00	1	00	003		2	3	2	1	###			35,000.00	0.00	35,000.00	13,534.00	0.00	13,534.00	38.67%	21,466.00	61.33%
S	00	1	00	003		2	3	2	1	###											
	00	1	00	003		2	3	7					165,000.00	0.00	165,000.00	95,958.00	27,942.00	123,900.00	75.09%	41,100.00	24.91%
	00	1	00	003		2	3	7	1				165,000.00	0.00	165,000.00	95,958.00	27,942.00	123,900.00	75.09%	41,100.00	24.91%
S	00	1	00	003		2	3	7	1	###											
	00	1	00	003		2	3	7	1	###			15,000.00	0.00	15,000.00	5,585.00	2,932.00	8,517.00	56.78%	6,483.00	43.22%
S	00	1	00	003		2	3	7	1	###											
	00	1	00	003		2	3	7	1	###			10,000.00	0.00	10,000.00	9,840.00	0.00	9,840.00	98.40%	160.00	1.60%
S	00	1	00	003		2	3	7	1	###											
	00	1	00	003		2	3	7	1	###			140,000.00	0.00	140,000.00	80,533.00	25,010.00	105,543.00	75.39%	34,457.00	24.61%
	00	1	00	003		2	3	9					139,000.00	45,000.00	184,000.00	72,537.04	30,154.00	102,691.04	55.81%	81,308.96	44.19%
	00	1	00	003		2	3	9	1				54,000.00	0.00	54,000.00	4,456.00	2,145.00	6,601.00	55.81%	47,399.00	44.19%
S	00	1	00	003		2	3	9	1	###											
	00	1	00	003		2	3	9	1	###			54,000.00	0.00	54,000.00	4,456.00	2,145.00	6,601.00	12.22%	47,399.00	87.78%
	00	1	00	003		2	3	9	2				50,000.00	45,000.00	95,000.00	51,537.63	27,649.00	79,186.63	55.81%	15,813.37	44.19%
S	00	1	00	003		2	3	9	2	###											
	00	1	00	003		2	3	9	2	###			50,000.00	45,000.00	95,000.00	51,537.63	27,649.00	79,186.63	83.35%	15,813.37	16.65%

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2025

CODIGO **7183** Cuenta bancaria No. 0320008517 Nombre de la cuenta Servicios Municipales

De stin o	No Asig.	Estructura Prog			Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% ERO GA. FECH	Balance Disponible	% Bal. Disp
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S Cl.						Aux	Original	Modificacion	Vigente	Acumulado Anterior	TOTAL DE TRIMESTRE			
	00	1	00	003		2	3	9	4	Útiles destinados a actividades deportivas y				15,000.00	0.00	15,000.00	0.00	0.00	0.00	55.81%	15,000.00	44.19%
S	00	1	00	003		2	3	9	4	Útiles destinados a actividades deportivas y recreativas	1101	20	1955	100	0.00	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%
	00	1	00	003		2	3	9	5	Útiles de cocina y comedor				10,000.00	0.00	10,000.00	7,458.00	360.00	7,818.00	55.81%	2,182.00	44.19%
S	00	1	00	003		2	3	9	5	Útiles de cocina y comedor	1101	20	1955	100	0.00	10,000.00	7,458.00	360.00	7,818.00	78.18%	2,182.00	21.82%
	00	1	00	003		2	3	9	6	Productos eléctricos y afines				10,000.00	0.00	10,000.00	9,085.41	0.00	9,085.41	55.81%	914.59	44.19%
S	00	1	00	003		2	3	9	6	Productos eléctricos y afines	1101	20	1955	100	0.00	10,000.00	9,085.41	0.00	9,085.41	90.85%	914.59	9.15%
	00	1	00	004						Servicios Administrativos y Financieros				132,124.78	20,000.00	152,124.78	38,469.71	36,607.34	75,077.05	49.35%	77,047.73	50.65%
	00	1	00	004		2	1			REMUNERACIONES Y CONTRIBUCIONES				15,000.00	0.00	15,000.00	0.00	3,000.00	3,000.00	20.00%	12,000.00	80.00%
	00	1	00	004		2	1	2		SOBRESUELDOS				15,000.00	0.00	15,000.00	0.00	3,000.00	3,000.00	20.00%	12,000.00	80.00%
	00	1	00	004		2	1	2	2	Compensación				15,000.00	0.00	15,000.00	0.00	3,000.00	3,000.00	20.00%	12,000.00	80.00%
S	00	1	00	004		2	1	2	2	Compensación por horas extraordinarias	1102	20	1955	100	0.00	15,000.00	0.00	3,000.00	3,000.00	20.00%	12,000.00	80.00%
	00	1	00	004		2	2			CONTRATACIÓN DE SERVICIOS				117,124.78	20,000.00	137,124.78	38,469.71	33,607.34	72,077.05	52.56%	65,047.73	47.44%
	00	1	00	004		2	2	1		SERVICIOS BASICOS				90,000.00	0.00	90,000.00	21,027.10	28,603.25	50,630.35	56.26%	39,369.65	43.74%
	00	1	00	004		2	2	1	3	Teléfono local				90,000.00	0.00	90,000.00	21,027.10	29,603.25	50,630.35	56.26%	39,369.65	43.74%
S	00	1	00	004		2	2	1	3	Teléfono local	1102	20	1955	100	0.00	90,000.00	21,027.10	29,603.25	50,630.35	56.26%	39,369.65	43.74%
	00	1	00	004		2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS				27,124.78	20,000.00	47,124.78	17,442.61	4,004.09	21,446.70	45.51%	25,678.08	54.49%

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2025

CODIGO

7183

Cuenta bancaria No.

0320008517

Nombre de la cuenta

Servicios Municipales

De sino Asig.	Estructura Prog			Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% ERO GA. FECH	Balance Disponible	% Bal. Disp.
	No Prog.	Pro	Act. Obra	TP Obj	Ct	S. Cl.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	1	00	004		2	2	8	2				17,124.78	0.00	17,124.78	7,442.61	4,004.09	11,446.70	46.51%	5,678.08	54.48%
								Comisiones y gastos bancarios													
S	00	1	00	004		2	2	8	2	###		100	17,124.78	0.00	17,124.78	7,442.61	4,004.09	11,446.70	66.84%	5,678.08	33.16%
								Comisiones y gastos bancarios	1102	20	1955	100									
	00	1	00	004		2	2	8	7				10,000.00	20,000.00	30,000.00	10,000.00	0.00	10,000.00	46.51%	20,000.00	54.49%
								Servicios Técnicos y Profesionales													
S	00	1	00	004		2	2	8	7	###		100	10,000.00	20,000.00	30,000.00	10,000.00	0.00	10,000.00	33.33%	20,000.00	66.67%
								Otros servicios técnicos profesionales	1102	20	1955	100									
		12						Gestión y Administración de Servicios Sociales					4,796,800.00	220,000.00	5,016,800.00	2,362,728.19	1,107,829.36	3,470,557.55	69.18%	1,546,242.45	30.82%
								Ornato y Saneamiento de Calles, Plazas y Parques					2,576,000.00	120,000.00	2,696,000.00	1,263,356.40	691,271.30	1,854,627.70	68.79%	841,372.30	31.21%
	00	12	00	002				REMUNERACIONES Y CONTRIBUCIONES					2,566,000.00	106,000.00	2,671,000.00	1,268,805.40	691,271.30	1,850,076.70	69.27%	820,923.30	30.73%
								REMUNERACIONES					2,500,000.00	106,000.00	2,605,000.00	1,228,505.60	676,388.30	1,804,893.90	69.29%	800,106.10	30.71%
	00	12	00	002		2	1	1	2				2,310,000.00	106,000.00	2,416,000.00	1,228,505.60	676,388.30	1,804,893.90	69.29%	610,106.10	30.71%
								Remuneraciones al personal con carácter transitorio													
S	00	12	00	002		2	1	1	2	###		100	30,000.00	36,000.00	66,000.00	42,500.00	9,500.00	52,000.00	80.00%	13,000.00	20.00%
								Jornales	3201	20	1955	100									
S	00	12	00	002		2	1	1	2	###		100	2,280,000.00	70,000.00	2,350,000.00	1,186,005.60	566,868.30	1,752,893.90	74.59%	597,106.10	25.41%
								Personal con Carácter Temporal	3201	20	1955	100									
	00	12	00	002		2	1	1	4				190,000.00	0.00	190,000.00	0.00	0.00	0.00	69.29%	190,000.00	30.71%
								Sueldo anual no.13													
S	00	12	00	002		2	1	1	4	###		100	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00%	190,000.00	100.00%
								Sueldo anual no.13	3201	20	1955	100									
	00	12	00	002		2	1	5					66,000.00	0.00	66,000.00	30,299.80	14,883.00	45,182.80	68.46%	20,817.20	31.54%
								CONTRIBUCIONES A LA SEGURIDAD SOCIAL													
	00	12	00	002		2	1	5	1				30,000.00	0.00	30,000.00	14,700.00	7,350.00	22,050.00	68.46%	7,950.00	31.54%
								Contribuciones al seguro de salud													
S	00	12	00	002		2	1	5	1	###		100	30,000.00	0.00	30,000.00	14,700.00	7,350.00	22,050.00	73.50%	7,950.00	26.50%
								Contribuciones al seguro de salud	3201	20	1955	100									

CODIGO **7183** Cuenta bancaria No. 0320008517 Nombre de la cuenta Servicios Municipales

De stin o Asig.	Estructura Prog			Clasificador Gasto			DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% ERO GA. FECH	Balance Disponible	% Bal. Disp.
	Prog.	Pro	Act. Obra	TP Obj	Ct	S. Ct.						Original	Modificacion	Vigente	Acumulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
00	12	00	002	2	1	5	2					30,000.00	0.00	30,000.00	13,199.80	6,333.00	19,532.80	68.46%	10,467.20	31.54%
							Contribuciones al seguro de pensiones													
S	00	12	00	002	2	1	5	2	###		100	30,000.00	0.00	30,000.00	13,199.80	6,333.00	19,532.80	65.11%	10,467.20	34.89%
							Contribuciones al seguro de pensiones	3201	20	1955	100									
00	12	00	002	2	1	5	3					6,000.00	0.00	6,000.00	2,400.00	1,200.00	3,600.00	68.46%	2,400.00	31.54%
							Contribuciones al seguro de riesgo laboral													
S	00	12	00	002	2	1	5	3	###		100	6,000.00	0.00	6,000.00	2,400.00	1,200.00	3,600.00	60.00%	2,400.00	40.00%
							Contribuciones al seguro de riesgo laboral	3201	20	1955	100									
00	12	00	002	2	3							10,000.00	15,000.00	25,000.00	4,551.00	0.00	4,551.00	18.20%	20,449.00	81.80%
							MATERIAL Y SUMINISTRO													
00	12	00	002	2	3	2						10,000.00	15,000.00	25,000.00	4,551.00	0.00	4,551.00	18.20%	20,449.00	81.80%
							TEXTILES Y VESTUARIOS													
00	12	00	002	2	3	2	4					10,000.00	15,000.00	25,000.00	4,551.00	0.00	4,551.00	18.20%	20,449.00	81.80%
							Calzados													
S	00	12	00	002	2	3	2	4	###		100	10,000.00	15,000.00	25,000.00	4,551.00	0.00	4,551.00	18.20%	20,449.00	81.80%
							Calzados	3201	20	1955	100									
00	12	00	003									1,082,700.00	-95,000.00	987,700.00	467,715.20	204,558.06	672,273.26	68.06%	315,426.74	31.94%
							Manejo de Residuos Sólidos													
00	12	00	003	2	1							1,082,700.00	-95,000.00	987,700.00	467,715.20	204,558.06	672,273.26	68.06%	315,426.74	31.94%
							REMUNERACIONES Y CONTRIBUCIONES													
00	12	00	003	2	1	1						1,051,000.00	-95,000.00	956,000.00	453,015.12	197,208.00	650,223.12	68.01%	305,776.88	31.99%
							REMUNERACIONES													
00	12	00	003	2	1	1	2					980,000.00	-95,000.00	885,000.00	453,015.12	197,208.00	650,223.12	68.01%	234,776.88	31.99%
							Remuneraciones al personal con carácter transitorio													
S	00	12	00	003	2	1	1	2	###		100	980,000.00	-95,000.00	885,000.00	453,015.12	197,208.00	650,223.12	73.47%	234,776.88	26.53%
							Personal con Carácter Temporal	3202	20	1955	100									
00	12	00	003	2	1	1	4					71,000.00	0.00	71,000.00	0.00	0.00	0.00	68.01%	71,000.00	31.99%
							Sueldo anual no.13													
S	00	12	00	003	2	1	1	4	###		100	71,000.00	0.00	71,000.00	0.00	0.00	0.00	0.00%	71,000.00	100.00%
							Sueldo anual no. 13	3202	20	1955	100									
00	12	00	003	2	1	5						31,700.00	0.00	31,700.00	14,700.08	7,350.06	22,050.14	69.56%	9,649.86	30.44%
							CONTRIBUCIONES A LA SEGURIDAD SOCIAL													

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2025

CODIGO 7183 Cuenta bancaria No.

0320008517

Nombre de la cuenta

Servicios Municipales

De sino o Asig.	Estructura Prog			Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% ERO GA. FECH	Balance Disponible	% Bal. Disp.
	Prog.	Pro	Act. Obra	TP	Obj	Ci	S. Ci.						Original	Modificacion	Vigente	Acumulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
00	12	00	003	2	1	5	1	Contribuciones al seguro de salud					13,380.00	0.00	13,380.00	6,105.00	3,330.00	9,435.00	69.56%	3,945.00	30.44%
S	00	12	00	003	2	1	5	1###	Contribuciones al seguro de salud	3202	20	1955	13,380.00	0.00	13,380.00	6,105.00	3,330.00	9,435.00	70.52%	3,945.00	29.48%
00	12	00	003	2	1	5	2	Contribuciones al seguro de pensiones					13,520.00	0.00	13,520.00	5,805.08	3,180.06	8,985.14	69.56%	4,534.86	30.44%
S	00	12	00	003	2	1	5	2###	Contribuciones al seguro de pensiones	3202	20	1955	13,520.00	0.00	13,520.00	5,805.08	3,180.06	8,985.14	66.46%	4,534.86	33.54%
00	12	00	003	2	1	5	3	Contribuciones al seguro de riesgo laboral					4,800.00	0.00	4,800.00	2,790.00	840.00	3,630.00	69.56%	1,170.00	30.44%
S	00	12	00	003	2	1	5	3###	Contribuciones al seguro de riesgo laboral	3202	20	1955	4,800.00	0.00	4,800.00	2,790.00	840.00	3,630.00	75.63%	1,170.00	24.38%
00	12	00	004					Supervision y Administracion de Cementerios					590,800.00	0.00	590,800.00	251,500.00	133,000.00	384,500.00	65.08%	206,300.00	34.92%
00	12	00	004	2	1			REMUNERACIONES Y CONTRIBUCIONES					590,800.00	0.00	590,800.00	251,500.00	133,000.00	384,500.00	65.08%	206,300.00	34.92%
00	12	00	004	2	1	1		REMUNERACIONES					582,000.00	0.00	582,000.00	251,500.00	133,000.00	384,500.00	66.07%	197,500.00	33.93%
00	12	00	004	2	1	1	2	Remuneraciones al personal con carácter transitorio					540,000.00	0.00	540,000.00	251,500.00	133,000.00	384,500.00	66.07%	155,500.00	33.93%
S	00	12	00	004	2	1	1	2###	Personal con Carácter Temporal	3101	20	1955	540,000.00	0.00	540,000.00	251,500.00	133,000.00	384,500.00	71.20%	155,500.00	28.80%
00	12	00	004	2	1	1	4	Sueldo anual no.13					42,000.00	0.00	42,000.00	0.00	0.00	0.00	66.07%	42,000.00	33.93%
S	00	12	00	004	2	1	1	4###	Sueldo anual no.13	3101	20	1955	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00%	42,000.00	100.00%
00	12	00	004	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00%	8,800.00	100.00%
00	12	00	004	2	1	5	1	Contribuciones al seguro de salud					4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00%	4,000.00	100.00%
S	00	12	00	004	2	1	5	1###	Contribuciones al seguro de salud	3101	20	1955	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00%	4,000.00	100.00%

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2025

CODIGO **7183** Cuenta bancaria No. 0320008517 Nombre de la cuenta Servicios Municipales

De s l i n o Asig.	Estructura Prog			Clasificador Gasto				DENOMINADOR	FUNG.	FTE FIN	FTE ESP	FTE ORG FINA	PRESUPUESTO			DEVENGADO			% ERO GA. FECH	Balance Disponible	% Bal. Disp.
	Prog.	Pro	Act. Obra	TP	Obj	Ct	S Cl. Aux						Original	Modificacion	Vigente	Acumulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	12	00	004		2	1	5	2				4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00%	4,000.00	100.00%
S	00	12	00	004		2	1	5	2	###			4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00%	4,000.00	100.00%
	00	12	00	004		2	1	5	3				800.00	0.00	800.00	0.00	0.00	0.00	0.00%	800.00	100.00%
S	00	12	00	004		2	1	5	3	###			800.00	0.00	800.00	0.00	0.00	0.00	0.00%	800.00	100.00%
	00	12	00	006									547,300.00	195,000.00	742,300.00	380,156.59	179,000.00	559,156.59	75.33%	183,143.41	24.67%
	00	12	00	006		2	1						547,300.00	195,000.00	742,300.00	380,156.59	179,000.00	559,156.59	75.33%	183,143.41	24.67%
	00	12	00	006		2	1	1					538,500.00	195,000.00	733,500.00	380,156.59	179,000.00	559,156.59	76.23%	174,343.41	23.77%
	00	12	00	006		2	1	1	2				500,000.00	195,000.00	695,000.00	380,156.59	179,000.00	559,156.59	76.23%	135,843.41	23.77%
S	00	12	00	006		2	1	1	2	###			0.00	170,000.00	170,000.00	81,500.00	39,000.00	120,500.00	70.88%	49,500.00	29.12%
S	00	12	00	006		2	1	1	2	###			500,000.00	25,000.00	525,000.00	298,656.59	140,000.00	438,656.59	83.55%	86,343.41	16.45%
	00	12	00	006		2	1	1	4				38,500.00	0.00	38,500.00	0.00	0.00	0.00	76.23%	38,500.00	23.77%
S	00	12	00	006		2	1	1	4	###			38,500.00	0.00	38,500.00	0.00	0.00	0.00	0.00%	38,500.00	100.00%
	00	12	00	006		2	1	5					8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00%	8,800.00	100.00%
	00	12	00	006		2	1	5	1				4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00%	4,000.00	100.00%
S	00	12	00	006		2	1	5	1	###			4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00%	4,000.00	100.00%
	00	12	00	006		2	1	5	2				4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00%	4,000.00	100.00%

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2025

CODIGO

7183

Cuenta bancaria No.

0320008517

Nombre de la cuenta

Servicios Municipales

De stin o	Estructura Prog			TP	Clasificador Gasto			DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% ERO GA. FECH	Balance Disponible	% Bal. Disp.				
	No Asig.	Prog.	Pro Obra		Obj	Ct	S. Ct. Aux						Original	Modificacion	Vigente	Acumulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA							
S	00	12	00	006		2	1	5	2	###		Contribuciones al seguro de pensiones	1401	20	1955	100	4,000.00	0.00	4,000.00	0.00	0.00%	4,000.00	100.00%		
	00	12	00	006		2	1	5	3			Contribuciones al seguro de riesgo laboral					800.00	0.00	800.00	0.00	0.00%	800.00	100.00%		
S	00	12	00	006		2	1	5	3	###		Contribuciones al seguro de riesgo laboral	1401	20	1955	100	800.00	0.00	800.00	0.00	0.00%	800.00	100.00%		
	14											Gestion y Administraci3n de Servicios Sociales					1,164,770.00	-235,000.00	929,770.00	296,056.50	262,254.00	558,310.50	60.05%	371,459.50	39.95%
	00	14	00	001								Asistencia Social					1,164,770.00	-235,000.00	929,770.00	296,056.50	262,254.00	558,310.50	60.05%	371,459.50	39.95%
	00	14	00	001		2	2					CONTRATACI3N DE SERVICIOS					80,000.00	30,000.00	110,000.00	67,500.00	7,500.00	75,000.00	68.18%	35,000.00	31.82%
	00	14	00	001		2	2	8				OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					80,000.00	30,000.00	110,000.00	67,500.00	7,500.00	75,000.00	68.18%	35,000.00	31.82%
	00	14	00	001		2	2	8	4			Servicios funerarios y gastos conexos					80,000.00	30,000.00	110,000.00	67,500.00	7,500.00	75,000.00	68.18%	35,000.00	31.82%
S	00	14	00	001		2	2	8	4	###		Servicios funerarios y gastos conexos	4510	20	1955	100	80,000.00	0.00	80,000.00	55,500.00	7,500.00	63,000.00	78.75%	17,000.00	21.25%
S	00	14	00	001		2	2	8	4	###		Servicios funerarios y gastos conexos	4510	30	1996	102	0.00	30,000.00	30,000.00	12,000.00	0.00	12,000.00	40.00%	18,000.00	60.00%
	00	14	00	001		2	4					TRANSFERENCIAS CORRIENTES					1,084,770.00	-265,000.00	819,770.00	228,556.50	254,754.00	483,310.50	58.96%	336,459.50	41.04%
	00	14	00	001		2	4	1				TRANSFERENCIAS CORRIENTES AL SECTOR					1,084,770.00	-265,000.00	819,770.00	228,556.50	254,754.00	483,310.50	58.96%	336,459.50	41.04%
	00	14	00	001		2	4	1	2			Ayudas y donaciones a personas					1,084,770.00	-265,000.00	819,770.00	228,556.50	254,754.00	483,310.50	58.96%	336,459.50	41.04%
S	00	14	00	001		2	4	1	2	###		Ayudas y donaciones ocasionales a hogares y personas	4510	20	1955	100	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	#N6m!	0.00	#N6m!
S	00	14	00	001		2	4	1	2	###		Ayudas y donaciones programadas a hogares y personas	4510	30	1998	102	8,370.00	0.00	8,370.00	8,200.00	0.00	8,200.00	97.97%	170.00	2.03%
S	00	14	00	001		2	4	1	2	###		Ayudas y donaciones programadas a hogares y personas	4510	20	1955	100	768,919.00	-335,000.00	433,919.00	53,966.00	174,824.00	228,690.00	52.70%	205,229.00	47.30%
S	00	14	00	001		2	4	1	2	###		Ayudas y donaciones programadas a hogares y personas	4510	30	1995	102	187,937.50	0.00	187,937.50	90,186.76	79,930.00	170,116.76	90.52%	17,820.74	9.48%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2025

CODIGO 7183

Cuenta bancaria No. 0320008517

Nombre de la cuenta Servicios Municipales

De stin o	Estructura Prog			Clasificador Gasto			DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% ERO. GA. FECH	Balance Disponible	% Bal. Disp.			
	No Asig.	Prog.	Pro Obra	TP	Obj	Ct						S. Cl.	Aux	Original	Modificacion	Vigente	Acomulado Anterior				TOTAL DE TRIMESTRE	EROGADO A LA FECHA	
S	00	14	00	001	2	4	1	2	###	Ayudas y donaciones programadas a hogares y personas	4510	30	9996	102	89,543.50	100,000.00	189,543.50	76,303.74	0.00	76,303.74	40.26%	113,239.76	59.74%
		0								Deuda Pública Y Otras Operaciones Financieras					1,000.00	0.00	1,000.00	0.00	500.00	50.00%	500.00	50.00%	
	96	0	00	001						Amortizaciones de Préstamos, Pago de Intereses y Ctas. Por					1,000.00	0.00	1,000.00	0.00	500.00	50.00%	500.00	50.00%	
	96	0	00	001		4	2			APLICACIONES FINANCIERAS					1,000.00	0.00	1,000.00	0.00	500.00	50.00%	500.00	50.00%	
	96	0	00	001		4	2	1		DISMINUCION DE PASIVOS					1,000.00	0.00	1,000.00	0.00	500.00	50.00%	500.00	50.00%	
	96	0	00	001		4	2	1	1						1,000.00	0.00	1,000.00	0.00	500.00	50.00%	500.00	50.00%	
S	96	0	00	001		4	2	1	1	###	Disminucion de cuentas por pagar de corto Plazo Internas	0	20	1955	100	1,000.00	0.00	1,000.00	0.00	500.00	50.00%	500.00	50.00%
		0								Adm. de Contribuciones Especiales (Transf. Priv.)					1,000.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	100.00%	
	96	0	00	000						Transferencias a Instituciones Públicas y Privadas					1,000.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	100.00%	
	96	0	00	000		2	4			TRANSFERENCIAS CORRIENTES					1,000.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	100.00%	
	96	0	00	000		2	4	1		TRANSFERENCIAS AL SECTOR					1,000.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	100.00%	
	96	0	00	000		2	4	1	6	Transferencias corrientes a asociaciones sin fines de					1,000.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	100.00%	
S	96	0	00	000		2	4	1	6	###	Transferencias corrientes a asociaciones sin fines de lucro	0	20	1955	100	1,000.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	100.00%
TOTAL DE CUENTA RD\$											7,219,694.78	1,328,940.00	8,548,634.78	3,450,164.94	2,056,972.03	5,506,136.97	64.41%	3,042,497.81	36.59%				

Preparado por

Revisado por

Aprobado por



EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2025

CODIGO 7183

Cuenta bancaria No. 0320008533

Nombre de la cuenta Inversiones en Obras

De stin o	No Asig.	Estructura Prog			Clasificador Gasto			DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% ERO GA. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	S. Ct						Original	Modificacion	Vigente	Acumulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
		1											1,633,920.00	414,301.00	2,048,221.00	872,144.42	318,912.00	1,191,056.42	58.15%	857,164.58	41.85%
													1,603,000.00	394,301.00	1,997,301.00	861,159.00	313,549.65	1,174,708.65	58.81%	822,592.35	41.19%
	00	1	00	003																	
													80,000.00	0.00	80,000.00	4,800.00	12,823.65	17,623.65	22.03%	62,376.35	77.97%
	00	1	00	003									80,000.00	0.00	80,000.00	4,800.00	12,823.65	17,623.65	22.03%	62,376.35	77.97%
	00	1	00	003									80,000.00	0.00	80,000.00	4,800.00	12,823.65	17,623.65	22.03%	62,376.35	77.97%
	00	1	00	003									80,000.00	0.00	80,000.00	4,800.00	12,823.65	17,623.65	22.03%	62,376.35	77.97%
	00	1	00	003									1,523,000.00	394,301.00	1,917,301.00	856,359.00	300,726.00	1,157,085.00	60.35%	760,216.00	38.65%
													53,000.00	-15,000.00	38,000.00	0.00	0.00	0.00	0.00%	38,000.00	100.00%
	00	1	00	003									53,000.00	-15,000.00	38,000.00	0.00	0.00	0.00	0.00%	38,000.00	100.00%
	00	1	00	003									53,000.00	-15,000.00	38,000.00	0.00	0.00	0.00	0.00%	38,000.00	100.00%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
													1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003									1,350,000.00	429,301.00	1,779,301.00	808,359.00	276,726.00	1,085,085.00	60.38%	694,216.00	38.02%
	00	1	00	003																	

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2025

CODIGO 7183

Cuenta bancaria No. 0320008533

Nombre de la cuenta Inversiones en Obras

De stin o Asig.	Estructura Prog			Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO				DEVENGADO		% ERO GA. FECH	Balance Disponible	% Bal. Disp.
	Prog.	Pro	Obra	TP	Obj	Cl	S. Cl.						Aux	Original	Modificacion	Vigente	Acumulado Anterior	TOTAL DE TRIMESTRE			
00	1	00	003	2	6	8	3	Programas de informática y base de datos					120,000.00	-20,000.00	100,000.00	48,000.00	24,000.00	72,000.00	72.00%	28,000.00	28.00%
00	1	00	003	2	6	8	3	Programas de informática	1101	20	1955	100	120,000.00	-20,000.00	100,000.00	48,000.00	24,000.00	72,000.00	72.00%	28,000.00	28.00%
00	1	00	004					Servicios Administrativos y Financieros					30,920.00	20,000.00	50,920.00	10,985.42	5,362.35	16,347.77	32.10%	34,572.23	67.90%
00	1	00	004	2	2			CONTRATACION DE SERVICIOS					30,920.00	20,000.00	50,920.00	10,985.42	5,362.35	16,347.77	32.10%	34,572.23	67.90%
00	1	00	004	2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					30,920.00	20,000.00	50,920.00	10,985.42	5,362.35	16,347.77	32.10%	34,572.23	67.90%
00	1	00	004	2	2	8	2	Comisiones y gastos bancarios					30,920.00	20,000.00	50,920.00	10,985.42	5,362.35	16,347.77	32.10%	34,572.23	67.90%
00	1	00	004	2	2	8	2	Comisiones y gastos bancarios	1102	20	1955	100	30,920.00	20,000.00	50,920.00	10,985.42	5,362.35	16,347.77	32.10%	34,572.23	67.90%
11								Obras Publicas Municipales					3,680,815.20	13,366,031.00	17,046,846.20	3,437,393.38	1,538,038.53	4,975,431.91	29.19%	12,071,414.29	70.81%
00	11	00	001					Coordinación, Ejecución y Fiscalización de Obras					2,211,815.20	1,017,000.00	3,228,815.20	1,838,914.01	646,038.53	2,484,952.54	76.96%	743,862.66	23.04%
00	11	00	001	2	2			CONTRATACIÓN DE SERVICIOS					2,154,815.20	1,002,000.00	3,156,815.20	1,789,414.01	623,538.53	2,412,952.54	76.44%	743,862.66	23.56%
00	11	00	001	2	2	7		SERVICIOS DE CONSERVACION.					2,154,815.20	1,002,000.00	3,156,815.20	1,789,414.01	623,538.53	2,412,952.54	76.44%	743,862.66	23.56%
00	11	00	001	2	2	7	1	Contratación de obras menores					2,154,815.20	1,002,000.00	3,156,815.20	1,789,414.01	623,538.53	2,412,952.54	76.44%	743,862.66	23.56%
00	11	00	001	2	2	7	1	Obras Menores en edificaciones	2503	30	9995	102	0.00	0.00	0.00	0.00	0.00	0.00	#(Num)	0.00	#(Num)
00	11	00	001	2	2	7	1	Obras Menores en edificaciones	2503	20	1955	100	304,815.20	50,000.00	354,815.20	230,881.26	73,500.00	304,381.26	85.79%	50,433.94	14.21%
00	11	00	001	2	2	7	1	Servicios especiales de mantenimiento y reparación	2503	30	9996	102	0.00	952,000.00	952,000.00	674,132.12	277,666.57	951,798.69	99.98%	201.31	0.02%
00	11	00	001	2	2	7	1	Servicios especiales de mantenimiento y reparación	2503	20	1955	100	1,850,000.00	0.00	1,850,000.00	884,400.63	272,371.96	1,156,772.59	62.53%	693,227.41	37.47%
00	11	00	001	2	6			BIENES MUEBLES, INMUEBLES E INTANGIBLES					67,000.00	15,000.00	72,000.00	49,500.00	22,500.00	72,000.00	#####	0.00	0.00%

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2025

CODIGO 7183 Cuenta bancaria No. 0320008533 Nombre de la cuenta Inversiones en Obras

De stin o	Estructura Prog	Clasificador Gasto				DENOMINADOR	FUNG.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO				DEVENGADO			% ERO GA. FECH	Balance Disponible	% Bal. Disp.				
		TP	Obj	Ct	S Cl.						Original	Modificacion	Vigente	Acreditado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA								
	No Asig.	Prog.	Pro	Act. Obra																				
	00	11	00	001		2	6	8				57,000.00	15,000.00	72,000.00	49,500.00	22,500.00	72,000.00	#####	0.00	0.00%				
	00	11	00	001		2	6	8	5			57,000.00	15,000.00	72,000.00	49,500.00	22,500.00	72,000.00	#####	0.00	0.00%				
I	00	11	00	001		2	6	8	5	###		2503	20	1955	100	57,000.00	15,000.00	72,000.00	49,500.00	22,500.00	72,000.00	#####	0.00	0.00%
	00	11	01	052												10,000.00	3,915,477.00	3,925,477.00	0.00	0.00	0.00%	3,925,477.00	100.00%	
	00	11	01	052		2	7									10,000.00	3,915,477.00	3,925,477.00	0.00	0.00	0.00%	3,925,477.00	100.00%	
	00	11	01	052		2	7	2								10,000.00	3,915,477.00	3,925,477.00	0.00	0.00	0.00%	3,925,477.00	100.00%	
I	00	11	01	052		2	7	2	4	###		2501	10	100	100	0.00	3,915,477.00	3,915,477.00	0.00	0.00	0.00%	3,915,477.00	100.00%	
I	00	11	01	052		2	7	2	4	###		2501	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	100.00%	
	00	11	02	064												125,000.00	1,317,500.00	1,442,500.00	477,400.00	772,000.00	1,249,400.00	86.61%	193,100.00	13.39%
	00	11	02	064		2	7									125,000.00	1,317,500.00	1,442,500.00	477,400.00	772,000.00	1,249,400.00	86.61%	193,100.00	13.39%
	00	11	02	064		2	7	2								125,000.00	1,317,500.00	1,442,500.00	477,400.00	772,000.00	1,249,400.00	86.61%	193,100.00	13.39%
I	00	11	02	064		2	7	2	4	###		2501	20	1955	100	125,000.00	1,317,500.00	1,442,500.00	477,400.00	772,000.00	1,249,400.00	86.61%	193,100.00	13.39%
	00	11	03	051												1,000.00	4,985,554.00	4,986,554.00	0.00	0.00	0.00%	4,986,554.00	100.00%	
	00	11	03	051		2	7									1,000.00	4,985,554.00	4,986,554.00	0.00	0.00	0.00%	4,986,554.00	100.00%	
	00	11	03	051		2	7	2								1,000.00	4,985,554.00	4,986,554.00	0.00	0.00	0.00%	4,986,554.00	100.00%	

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2025

CODIGO 7183

Cuenta bancaria No. 0320008533

Nombre de la cuenta Inversiones en Obras

De stin o	Estructura Prog			Clasificador Gasto			DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO				DEVENGADO		% ERO GA. FECH	Balance Disponible	% Bal. Disp.
	No Asig.	Prog.	Act. Obra	TP Obj	Ct	S Cl. Aux						Original	Modificacion	Vigente	Acumulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	11	03	051		2	7	2	7			1,000.00	4,985,554.00	4,986,554.00	0.00	0.00	0.00	0.00%	4,986,554.00	100.00%
	00	11	03	051		2	7	2	7	###		0.00	4,985,554.00	4,985,554.00	0.00	0.00	0.00	0.00%	4,985,554.00	100.00%
	00	11	03	051		2	7	2	7	###		4302 10 100						0.00%		
	00	11	03	051		2	7	2	7	###		4302 20 1955	1,000.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	100.00%
	00	11	05	055								1,001,000.00	130,500.00	1,131,500.00	1,121,079.37	0.00	1,121,079.37	99.08%	10,420.63	0.92%
	00	11	05	055		2	7					1,001,000.00	130,500.00	1,131,500.00	1,121,079.37	0.00	1,121,079.37	99.08%	10,420.63	0.92%
	00	11	05	055		2	7	2	7	###		1,001,000.00	130,500.00	1,131,500.00	1,121,079.37	0.00	1,121,079.37	99.08%	10,420.63	0.92%
	00	11	05	055		2	7	2	7	###		1,001,000.00	-117,500.00	883,500.00	883,209.49	0.00	883,209.49	99.97%	290.51	0.03%
	00	11	05	055		2	7	2	7	###		0.00	248,000.00	248,000.00	237,869.88	0.00	237,869.88	95.92%	10,130.12	4.08%
	00	11	05	055								1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	00	11	05	055		2	7					1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	00	11	05	055		2	7	2	7	###		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	00	11	05	055		2	7	2	7	###		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	00	11	05	054								300,000.00	2,000,000.00	2,300,000.00	0.00	120,000.00	120,000.00	5.22%	2,180,000.00	94.78%
	00	11	05	054		2	7					300,000.00	2,000,000.00	2,300,000.00	0.00	120,000.00	120,000.00	5.22%	2,180,000.00	94.78%
	00	11	05	054		2	7	2	2			300,000.00	2,000,000.00	2,300,000.00	0.00	120,000.00	120,000.00	5.22%	2,180,000.00	94.78%

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2025

CODIGO **7183** Cuenta bancaria No. 0320008533 Nombre de la cuenta Inversiones en Obras

De stin o	No Asig.	Estructura Prog			Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO				DEVENGADO			% ERO GA. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Cl.						Aux	Original	Modificacion	Vigente	Acumulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	11	05	054		2	7	2	7	Obras urbanísticas				300,000.00	2,000,000.00	2,300,000.00	0.00	120,000.00	120,000.00	5.22%	2,180,000.00	94.78%	
	00	11	05	054		2	7	2	7	###	4302	20	1955	100	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00%	300,000.00	100.00%
	00	11	05	054		2	7	2	7	###	4302	30	9995	102	0.00	2,000,000.00	2,000,000.00	0.00	120,000.00	120,000.00	6.00%	1,880,000.00	94.00%
	00	11	05	051						Contruccion Parque San Francisco					1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	00	11	05	051		2	7			OBRAS					1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	00	11	05	051		2	7	2		INFRAESTRUCTURA					1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	00	11	05	051		2	7	2	7	Obras urbanísticas					1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	00	11	05	051		2	7	2	7	###	4302	20	1955	100	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	00	11	16	051						Construccion Verja Perimetral Cementerio Ch					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
	00	11	16	051		2	7			OBRAS					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
	00	11	16	051		2	7	2		INFRAESTRUCTURA					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
	00	11	16	051		2	7	2	8	Obras en cementerios					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
	00	11	16	051		2	7	2	8	###	3101	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
		12								Gestión y Administración de Servicios Sociales					4,000,000.00	-770,000.00	3,230,000.00	1,368,813.84	455,889.62	1,824,703.46	56.49%	1,405,296.54	43.51%
	00	12	00	005						Administración y Reparación de Unidades Motorizadas					4,000,000.00	-770,000.00	3,230,000.00	1,368,813.84	455,889.62	1,824,703.46	56.49%	1,405,296.54	43.51%
	00	12	00	005		2	2			CONTRATACIÓN DE SERVICIOS					2,610,000.00	-880,000.00	1,730,000.00	811,567.55	173,014.72	984,582.27	56.91%	745,417.73	43.09%
	00	12	00	005		2	2	5		ALQUILERES Y RENTAS					2,190,000.00	-1,200,000.00	990,000.00	556,500.00	96,500.00	653,000.00	65.96%	337,000.00	34.04%

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2025

CODIGO 7183 Cuenta bancaria No. 0320008533 Nombre de la cuenta Inversiones en Obras

De stin o	Estructura Prog			Clasificador Gasto				DENOMINADOR	FUNC.	FTE		ORG	PRESUPUESTO				DEVENGADO			Balance Disponibile	% Bal. Disp.
	No Asig.	Prog.	Pro Obra	TP	Obj	Ci	S Cl. Aux			FIN	ESP	FINA	Original	Modificacion	Vigente	Acumulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA	% ERO GA. FECH		
	00	12	00	005	2	2	5	4	Aquileres de equipos de transporte, tracción y				2,190,000.00	-1,200,000.00	990,000.00	566,500.00	96,500.00	653,000.00	66.96%	337,000.00	34.04%
	00	12	00	005	2	2	5	4	Aquileres de equipos de transporte, tracción y elevación	2102	30	9998	10,800.00	0.00	10,800.00	0.00	0.00	0.00	0.00%	10,800.00	100.00%
	00	12	00	005	2	2	5	4	Aquileres de equipos de transporte, tracción y elevación	2102	20	1955	1,821,160.00	-1,200,000.00	621,160.00	374,000.00	44,500.00	418,500.00	67.37%	202,660.00	32.63%
	00	12	00	005	2	2	5	4	Aquileres de equipos de transporte, tracción y elevación	2102	30	9996	115,540.00	0.00	115,540.00	0.00	0.00	0.00	0.00%	115,540.00	100.00%
	00	12	00	005	2	2	5	4	Aquileres de equipos de transporte, tracción y elevación	2102	30	9995	242,500.00	0.00	242,500.00	182,500.00	52,000.00	234,500.00	96.70%	8,000.00	3.30%
	00	12	00	005	2	2	7		SERVICIOS DE CONSERVACION.				420,000.00	320,000.00	740,000.00	266,067.55	76,614.72	331,582.27	44.81%	408,417.73	56.19%
	00	12	00	005	2	2	7	2	Mantenimiento y reparación de maquinaria y equipos				420,000.00	320,000.00	740,000.00	266,067.55	76,614.72	331,582.27	44.81%	408,417.73	56.19%
	00	12	00	005	2	2	7	2	Mantenimiento y reparación de equipos de transporte, tracción	2102	30	9996	0.00	220,000.00	220,000.00	48,337.43	0.00	48,337.43	21.97%	171,662.57	78.03%
	00	12	00	005	2	2	7	2	Mantenimiento y reparación de equipos de transporte, tracción	2102	20	1955	420,000.00	100,000.00	520,000.00	206,730.12	76,514.72	283,244.84	54.47%	236,755.16	45.53%
	00	12	00	005	2	2	7	2	Mantenimiento y reparación de equipos de transporte, tracción				1,390,000.00	110,000.00	1,500,000.00	567,246.29	282,874.90	840,121.19	56.01%	659,878.81	43.99%
	00	12	00	005	2	3	5		PRODUCTOS DE CUERO, CAUCHO Y PLASTICO				200,000.00	0.00	200,000.00	73,400.00	49,000.00	122,400.00	61.20%	77,600.00	38.80%
	00	12	00	005	2	3	5	3	Llantas y neumáticos				200,000.00	0.00	200,000.00	73,400.00	49,000.00	122,400.00	61.20%	77,600.00	38.80%
	00	12	00	005	2	3	5	3	Llantas y neumáticos	2102	20	1955	200,000.00	0.00	200,000.00	73,400.00	49,000.00	122,400.00	61.20%	77,600.00	38.80%
	00	12	00	005	2	3	7		COMBUSTIBLES, PRODUCTOS LUBRICANTES, PRODUCTOS				1,190,000.00	110,000.00	1,300,000.00	483,846.29	233,874.90	717,721.19	56.21%	582,278.81	44.79%
	00	12	00	005	2	3	7	1	Combustibles y lubricantes				1,190,000.00	110,000.00	1,300,000.00	483,846.29	233,874.90	717,721.19	56.21%	582,278.81	44.79%
	00	12	00	005	2	3	7	1	Gasolina	2102	30	9998	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
	00	12	00	005	2	3	7	1	Gasoil	2102	20	1955	850,000.00	0.00	850,000.00	365,158.99	198,426.90	563,585.89	66.30%	286,414.11	33.70%

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2025

CODIGO 7183 Cuenta bancaria No. 0320008533 Nombre de la cuenta Inversiones en Obras

De stin o Asig.	Estructura Prog			Clasificador Gasto	DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% ERO GA. FECH	Balance Disponible	% Bal. Disp	
	No Prog.	Pro	Act. Obra							Original	Modificacion	Vigente	Acumulado Anterior	TOTAL DE TRIMESTRE	EROGADO ALA FECHA				
1	00	12	00	005		2102	20	1955	100	200,000.00	-50,000.00	150,000.00	39,175.10	32,348.00	71,523.10	47.68%	78,476.90	52.32%	
1	00	12	00	005		2102	20	1955	100	60,000.00	0.00	60,000.00	6,000.00	1,300.00	7,300.00	12.17%	52,700.00	87.83%	
1	00	12	00	005		2102	20	1955	100	80,000.00	0.00	80,000.00	35,170.00	1,800.00	36,970.00	46.21%	43,030.00	53.79%	
1	00	12	00	005		2102	30	9996	102	0.00	120,000.00	120,000.00	38,342.20	0.00	38,342.20	31.95%	81,657.80	68.05%	
	0									1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%	
	96	0	00	001						1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%	
	96	0	00	001						1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%	
	96	0	00	001						1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%	
	96	0	00	001						1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%	
	96	0	00	001						1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%	
1	96	0	00	001						1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%	
TOTAL DE CUENTA RD\$											9,315,735.20	13,010,332.00	22,326,067.20	5,678,351.64	2,312,840.15	7,991,191.79	35.79%	14,334,875.41	64.21%

Preparado por

Revisado por

Aprobado por



EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2025

CODIGO 7183 Cuenta bancaria No. 0320013227 Nombre de la cuenta Educacion Salud y Genero

De stin o	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO				DEVENGADO			% ERO GA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Cl.	Aux						Original	Modificacion	Vigente	Acumulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA					
		14								Gestion y Administracion de Servicios Sociales						931,573.51	70,555.00	1,002,428.51	451,841.26	239,474.86	691,316.12	68.96%	311,112.39	31.04%	
	00	14	00	002						Educación y Formación Integral						573,689.51	54,000.00	627,689.51	177,706.76	227,474.86	405,181.52	64.55%	222,507.89	35.45%	
	00	14	00	002	2	1				REMUNERACIONES Y CONTRIBUCIONES						10,000.00	-10,000.00	0.00	0.00	0.00	0.00	#Núml	0.00	#Núml	
	00	14	00	002	2	1	1			REMUNERACIONES						10,000.00	-10,000.00	0.00	0.00	0.00	0.00	#Núml	0.00	#Núml	
	00	14	00	002	2	1	1	5		Prestaciones económicas						10,000.00	-10,000.00	0.00	0.00	0.00	0.00	#Núml	0.00	#Núml	
E	00	14	00	002	2	1	1	5	###	Prestación laboral por desvinculación	4409	20	1955	100		10,000.00	-10,000.00	0.00	0.00	0.00	0.00	#Núml	0.00	#Núml	
	00	14	00	002	2	2				CONTRATACIÓN DE SERVICIOS						6,002.71	0.00	6,002.71	1,706.76	883.91	2,590.67	43.16%	3,412.04	56.84%	
	00	14	00	002	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS						6,002.71	0.00	6,002.71	1,706.76	883.91	2,590.67	43.16%	3,412.04	56.84%	
	00	14	00	002	2	2	8	2		Comisiones y gastos bancarios						6,002.71	0.00	6,002.71	1,706.76	883.91	2,590.67	43.16%	3,412.04	56.84%	
E	00	14	00	002	2	2	8	2	###	Comisiones y gastos bancarios	4409	20	1955	100		6,002.71	0.00	6,002.71	1,706.76	883.91	2,590.67	43.16%	3,412.04	56.84%	
	00	14	00	002	2	4				TRANSFERENCIAS CORRIENTES						557,586.80	64,000.00	621,586.80	176,000.00	226,590.95	402,590.95	64.76%	219,095.85	35.24%	
	00	14	00	002	2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR						557,586.80	64,000.00	621,586.80	176,000.00	226,590.95	402,590.95	64.76%	219,095.85	35.24%	
	00	14	00	002	2	4	1	2		Ayudas y donaciones a personas						107,586.80	164,000.00	271,586.80	18,000.00	168,090.95	186,090.95	64.76%	85,595.85	35.24%	
E	00	14	00	002	2	4	1	2	###	Ayudas y donaciones programadas a hogares y personas	4409	30	9988	102		0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	###	0.00	0.00%
E	00	14	00	002	2	4	1	2	###	Ayudas y donaciones programadas a hogares y personas	4409	20	1955	100		107,586.80	110,000.00	217,586.80	14,000.00	164,090.95	178,090.95	81.81%	39,595.85	18.19%	
E	00	14	00	002	2	4	1	2	###	Ayudas y donaciones programadas a hogares y personas	4409	30	9988	102		0.00	50,000.00	50,000.00	0.00	4,000.00	4,000.00	8.00%	46,000.00	92.00%	

CODIGO7183

Cuenta bancaria No.0320013227

Nombre de la cuentaEducacion Salud y Genero

De stin o Asig.	Estructura Prog			Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% ERO GA. FECH	Balance Disponible	% Bal. Disp.	
	Prog.	Pro	Obra	TP	Obj	Ct	S. Cl.						Aux	Original	Modificacion	Vigente	Acumulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
00	14	00	002		2	4	1	4	Becas y viajes de estudios				450,000.00	-100,000.00	350,000.00	158,000.00	58,500.00	216,500.00	64.76%	133,500.00	35.24%	
E	00	14	00	002	2	4	1	4	Becas Nacionales	4409	20	1955	100	450,000.00	-100,000.00	350,000.00	158,000.00	58,500.00	216,500.00	61.86%	133,500.00	38.14%
00	14	00	003						Prestación de Salud y Asistencia Primaria					36,884.00	0.00	36,884.00	23,965.00	0.00	23,965.00	64.97%	12,919.00	35.03%
00	14	00	003		2	3			MATERIAL Y SUMINISTRO					36,884.00	0.00	36,884.00	23,965.00	0.00	23,965.00	64.97%	12,919.00	35.03%
00	14	00	003		2	3	1		ALIMENTOS Y PRODUCTOS AGROFORESTALES					36,884.00	0.00	36,884.00	23,965.00	0.00	23,965.00	64.97%	12,919.00	35.03%
00	14	00	003		2	3	1	1	Alimentos y bebidas para personas					36,884.00	0.00	36,884.00	23,965.00	0.00	23,965.00	64.97%	12,919.00	35.03%
E	00	14	00	003	2	3	1	1	Alimentos y bebidas para personas	4203	30	9995	102	24,250.00	0.00	24,250.00	14,355.00	0.00	14,355.00	59.20%	9,895.00	40.80%
E	00	14	00	003	2	3	1	1	Alimentos y bebidas para personas	4203	30	9996	102	11,554.00	0.00	11,554.00	9,610.00	0.00	9,610.00	83.17%	1,944.00	16.83%
E	00	14	00	003	2	3	1	1	Alimentos y bebidas para personas	4203	30	9998	102	1,080.00	0.00	1,080.00	0.00	0.00	0.00	0.00%	1,080.00	100.00%
00	14	00	004						Fortalecimiento de la Equidad de Género					321,000.00	16,855.00	337,855.00	260,169.50	12,000.00	262,169.50	77.60%	75,685.50	22.40%
00	14	00	004		2	2			CONTRATACION DE SERVICIOS					15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%
00	14	00	004		2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%
00	14	00	004		2	2	8	6	Organización de eventos y festividades					15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%
E	00	14	00	004	2	2	8	6	Eventos generales	4508	20	1955	100	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%
00	14	00	004		2	3			MATERIAL Y SUMINISTRO					56,000.00	0.00	56,000.00	19,697.50	0.00	19,697.50	35.17%	36,302.50	64.83%
00	14	00	004		2	3	1		ALIMENTOS Y PRODUCTOS AGROFORESTALES					56,000.00	0.00	56,000.00	19,697.50	0.00	19,697.50	35.17%	36,302.50	64.83%
00	14	00	004		2	3	1	1	Alimentos y bebidas para personas					56,000.00	0.00	56,000.00	19,697.50	0.00	19,697.50	35.17%	36,302.50	64.83%

Educacion Salud y Genero

Aprobado por