

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2020

CODIGO DEL CAPITULO 7019  
DENOMINACION ALCALDIA MUNICIPAL DE CONSTANZA

| Estructura Programatica                                     |       |              |      |             |            |                   |               |     |     |        | Clasificador del Gasto |   |    |                                |                                |                   |               |                |               |                      |              | Presupuesto  |                            |                       |                         |  |  |  |  |  |  |  | Desglosado |  |  |  |  |  |  |  |  |  |  |
|---|-------|--------------|------|-------------|------------|-------------------|---------------|-----|-----|--------|------------------------|---|----|--------------------------------|--------------------------------|-------------------|---------------|----------------|---------------|----------------------|--------------|--------------|----------------------------|-----------------------|-------------------------|--|--|--|--|--|--|--|------------|--|--|--|--|--|--|--|--|--|--|
| Desti-<br>no<br>Fund<br>al Mo-<br>do<br>de<br>Asign<br>Prog | Progr | Sub-<br>Prog | Obj  | Sub-<br>Obj | Act<br>Ord | Act<br>Ord<br>SNP | Costo<br>Tipo | Obj | Cla | Substa | Aux                    | Denominación del Gasto                          |    | Fuente<br>e de<br>Fondu-<br>o. | Fuente<br>e de<br>Fondu-<br>o. | Organi-<br>zacion | Original      | Modificaciones | Vigente       | Acumulado<br>Ataeror | Trimestre    | A la Fecha   | %<br>Devergado<br>la Fecha | Balance<br>Disponible | % Balance<br>Disponible |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |  |
| 1   | 2     | 3            | 4    | 5           | 6          | 7                 | 8             | 9   | 10  | 11     | 12                     | 13  | 14 | 15                             | 16                             | 17                | 18            | 19             | 20            | 21                   | 22           | 23           | 24                         | 25                    |                         |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |  |
| P   | 01    | 00           | 0001 |             |            |                   | 2             | 1   | 1   | 1      | 01                     | NORMAS POLITICAS Y ADMINISTRACION MUNIC         |    | 111                            |                                |                   | 17.087.823,00 | 657.680,00     | 17.745.503,00 | 0,00                 | 4.258.340,92 | 4.258.340,92 | 24,0%                      | 13.487.162,08         | 76,0%                   |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |  |
| P   | 01    | 00           | 0001 |             |            |                   | 2             | 1   | 1   | 1      | 01                     | Sueldos fijos                                   |    | 20                             | 1955                           |                   | 3.678.000,00  | 0,00           | 3.678.000,00  | 0,00                 | 938.935,93   | 1.118.251,63 | 24,1%                      | 3.516.808,37          | 74,7%                   |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |  |
| P   | 01    | 00           | 0001 |             |            |                   | 2             | 1   | 1   | 2      | 01                     | Sueldos al personal contratado e igualado       |    | 20                             | 1955                           |                   | 234.900,00    | 0,00           | 234.900,00    | 0,00                 | 48.600,00    | 48.600,00    | 20,53%                     | 186.300,00            | 79,31%                  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |  |
| P   | 01    | 00           | 0001 |             |            |                   | 2             | 1   | 1   | 6      | 01                     | Vacaciones                                      |    | 20                             | 1955                           |                   | 39.450,00     | 0,00           | 39.450,00     | 0,00                 | 9.598,52     | 9.598,52     | 24,33%                     | 29.851,48             | 75,67%                  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |  |
| P   | 01    | 00           | 0001 |             |            |                   | 2             | 1   | 3   | 2      | 01                     | Gastos de representaci/n en el pais             |    | 20                             | 1955                           |                   | 123.900,00    | 0,00           | 123.900,00    | 0,00                 | 30.975,00    | 30.975,00    | 25,00%                     | 92.925,00             | 75,00%                  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |  |
| P   | 01    | 00           | 0001 |             |            |                   | 2             | 1   | 5   | 2      | 01                     | Contribuciones al seguro de salud               |    | 20                             | 1955                           |                   | 256.516,00    | 0,00           | 256.516,00    | 0,00                 | 38.093,18    | 38.093,18    | 14,85%                     | 184.422,82            | 85,15%                  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |  |
| P   | 01    | 00           | 0001 |             |            |                   | 2             | 1   | 5   | 2      | 01                     | Contribuciones al seguro de pensiones           |    | 20                             | 1955                           |                   | 256.878,00    | 0,00           | 256.878,00    | 0,00                 | 42.813,00    | 42.813,00    | 16,87%                     | 214.065,00            | 83,33%                  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |  |
| P   | 01    | 00           | 0001 |             |            |                   | 2             | 1   | 5   | 3      | 01                     | Contribuciones al seguro de riesgo laboral      |    | 20                             | 1955                           |                   | 43.416,00     | 0,00           | 43.416,00     | 0,00                 | 7.236,00     | 7.236,00     | 16,67%                     | 36.180,00             | 83,33%                  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |  |
| P   | 01    | 00           | 0003 |             |            |                   | 2             | 1   | 1   | 1      | 01                     | Sueldos fijos                                   |    | 20                             | 1955                           |                   | 5.827.728,00  | 294.265,00     | 6.121.993,00  | 0,00                 | 1.607.843,44 | 1.607.843,44 | 26,26%                     | 4.514.149,56          | 73,74%                  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |  |
| P   | 01    | 00           | 0003 |             |            |                   | 2             | 1   | 1   | 2      | 01                     | Sueldos al personal contratado e igualado       |    | 20                             | 1955                           |                   | 114.725,00    | 0,00           | 114.725,00    | 0,00                 | 0,00         | 0,00         | 0,00%                      | 114.725,00            | 100,00%                 |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |  |
| P   | 01    | 00           | 0003 |             |            |                   | 2             | 1   | 1   | 3      | 01                     | Sueldos al personal fijo en r/rmle de pensiones |    | 20                             | 1955                           |                   | 101.250,00    | 0,00           | 101.250,00    | 0,00                 | 0,00         | 0,00         | 0,00%                      | 101.250,00            | 100,00%                 |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |  |
| P   | 01    | 00           | 0003 |             |            |                   | 2             | 1   | 1   | 5      | 03                     | Prestaci/n laboral por desvinculaci/n           |    | 20                             | 1955                           |                   | 611.076,00    | 0,00           | 611.076,00    | 0,00                 | 151.203,82   | 151.203,82   | 24,74%                     | 459.872,18            | 75,26%                  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |  |
| P   | 01    | 00           | 0003 |             |            |                   | 2             | 1   | 1   | 5      | 03                     | Prestaci/n laboral por desvinculaci/n           |    | 20                             | 1955                           |                   | 203.284,00    | 200.000,00     | 403.284,00    | 0,00                 | 227.086,22   | 227.086,22   | 56,31%                     | 176.177,78            | 43,69%                  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |  |
| P   | 01    | 00           | 0003 |             |            |                   | 2             | 1   | 1   | 5      | 03                     | Prestaci/n laboral por desvinculaci/n           |    | 30                             | 9998                           |                   | 156.800,00    | 56.415,00      | 213.215,00    | 0,00                 | 140.300,00   | 140.300,00   | 65,80%                     | 72.815,00             | 34,20%                  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |  |
| P   | 01    | 00           | 0003 |             |            |                   | 2             | 1   | 1   | 6      | 01                     | Vacaciones                                      |    | 30                             | 9996                           |                   | 602.075,00    | 0,00           | 602.075,00    | 0,00                 | 34.000,00    | 34.000,00    | 5,65%                      | 568.075,00            | 94,35%                  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |  |
| P   | 01    | 00           | 0003 |             |            |                   | 2             | 1   | 1   | 6      | 01                     | Gastos de representaci/n en el pais             |    | 20                             | 1955                           |                   | 39.000,00     | 0,00           | 39.000,00     | 0,00                 | 36.686,42    | 36.686,42    | 94,07%                     | 2.313,58              | 5,93%                   |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |  |
| P   | 01    | 00           | 0003 |             |            |                   | 2             | 1   | 3   | 2      | 01                     | Contribuciones al seguro de salud               |    | 20                             | 1955                           |                   | 210.500,00    | 0,00           | 210.500,00    | 0,00                 | 60.138,60    | 60.138,60    | 28,57%                     | 150.361,40            | 71,43%                  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |  |
| P   | 01    | 00           | 0003 |             |            |                   | 2             | 1   | 5   | 1      | 01                     | Contribuciones al seguro de pensiones           |    | 20                             | 1955                           |                   | 250.200,00    | 50.000,00      | 300.200,00    | 0,00                 | 37.537,00    | 37.537,00    | 12,50%                     | 262.663,00            | 87,50%                  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |  |
| P   | 01    | 00           | 0003 |             |            |                   | 2             | 1   | 5   | 2      | 01                     | Contribuciones al seguro de pensiones           |    | 20                             | 1955                           |                   | 250.600,00    | 50.000,00      | 300.600,00    | 0,00                 | 40.052,90    | 40.052,90    | 13,32%                     | 260.547,10            | 86,68%                  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |  |
| P   | 01    | 00           | 0003 |             |            |                   | 2             | 1   | 5   | 3      | 01                     | Contribuciones al seguro de riesgo laboral      |    | 20                             | 1955                           |                   | 35.000,00     | 0,00           | 35.000,00     | 0,00                 | 5.960,84     | 5.960,84     | 17,03%                     | 29.039,16             | 82,97%                  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |  |
| P   | 01    | 00           | 0004 |             |            |                   | 2             | 1   | 1   | 1      | 01                     | Sueldos fijos                                   |    | 20                             | 1955                           |                   | 1.521.825,00  | 0,00           | 1.521.825,00  | 0,00                 | 294.486,46   | 294.486,46   | 19,35%                     | 1.227.338,54          | 80,65%                  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |  |
| P   | 01    | 00           | 0004 |             |            |                   | 2             | 1   | 1   | 2      | 01                     | Sueldos al personal contratado e igualado       |    | 20                             | 1955                           |                   | 175.500,00    | 0,00           | 175.500,00    | 0,00                 | 0,00         | 0,00         | 0,00%                      | 175.500,00            | 100,00%                 |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |  |
| P   | 01    | 00           | 0004 |             |            |                   | 2             | 1   | 1   | 6      | 01                     | Vacaciones                                      |    | 30                             | 9996                           |                   | 145.600,00    | 0,00           | 145.600,00    | 0,00                 | 88.971,79    | 88.971,79    | 61,11%                     | 56.628,21             | 38,89%                  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |  |
| P   | 01    | 00           | 0004 |             |            |                   | 2             | 1   | 5   | 1      | 01                     | Contribuciones al seguro de salud               |    | 20                             | 1955                           |                   | 66.045,00     | 0,00           | 66.045,00     | 0,00                 | 11.062,10    | 11.062,10    | 16,75%                     | 54.982,90             | 83,25%                  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |  |
| P   | 01    | 00           | 0004 |             |            |                   | 2             | 1   | 5   | 2      | 01                     | Contribuciones al seguro de pensiones           |    | 20                             | 1955                           |                   | 66.200,00     | 0,00           | 66.200,00     | 0,00                 | 11.077,70    | 11.077,70    | 16,73%                     | 55.122,30             | 83,25%                  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |  |
| P   | 01    | 00           | 0004 |             |            |                   | 2             | 1   | 5   | 3      | 01                     | Contribuciones al seguro de riesgo laboral      |    | 20                             | 1955                           |                   | 11.208,00     | 0,00           | 11.208,00     | 0,00                 | 1.877,28     | 1.877,28     | 16,75%                     | 9.330,72              | 83,25%                  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |  |
| P   | 01    | 00           | 0004 |             |            |                   | 2             | 2   | 8   | 2      | 01                     | Comisiones y gastos bancarios                   |    | 20                             | 1955                           |                   | 28.900,00     | 7.000,00       | 35.900,00     | 0,00                 | 7.338,24     | 7.338,24     | 20,44%                     | 28.561,76             | 79,56%                  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |  |

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CODIGO DEL CAPITULO 7019  
DENOMINACION ALCALDIA MUNICIPAL DE CONSTANZA

| Destino de Fondos Asignados                 | Estructura Programática | Código SMLP | Tipo | Obj. | Cta. | Subcta. | Aux. | Clasificador del Caso | Denominación del Caso                                | Función | Fuente de Fuente | Fuente Específica | Organismo | Original      | Presupuesto    |               |                      | Acumulado Anterior | Desviados              |                        | Relativo Disponible | % Balance Disponible |
|---|-------------------------|-------------|------|------|------|---------|------|-----------------------|--|---------|------------------|-------------------|-----------|---------------|----------------|---------------|----------------------|--------------------|------------------------|------------------------|---------------------|----------------------|
|   |                         |             |      |      |      |         |      |                       |  |         |                  |                   |           |               | Modificaciones | Vigente       | Devengado a la Fecha |                    | % Devengado a la Fecha | % Devengado a la Fecha |                     |                      |
| P   | 01                      | 00          | 0005 | 2    | 1    | 1       | 01   | 111                   | GESTION URBANA, PLANEACION Y REGULACI?               | 111     | 14               | 15                | 16        | 2,037,467.00  | 0.00           | 2,037,467.00  | 0.00                 | 386,466.48         | 22 = 20 + 21           | 19.0%                  | 1,651,000.52        | 81.0%                |
| P   | 01                      | 00          | 0005 | 2    | 1    | 1       | 01   | 20                    | Sueldos fijos  | 20      | 1955             |                   |           | 1,961,793.00  | 0.00           | 1,961,793.00  | 0.00                 | 376,446.00         | 23 = 22 / 19           | 19.29%                 | 1,583,347.00        | 80.71%               |
| P   | 01                      | 00          | 0005 | 2    | 1    | 5       | 1    | 20                    | Contribuciones al seguro de salud                    | 20      | 1955             |                   |           | 34,800.00     | 0.00           | 34,800.00     | 0.00                 | 3,698.50           | 24 = 19 - 22           | 10.60%                 | 31,111.50           | 88.40%               |
| P   | 01                      | 00          | 0005 | 2    | 1    | 5       | 2    | 20                    | Contribuciones al seguro de pensiones                | 20      | 1955             |                   |           | 34,800.00     | 0.00           | 34,800.00     | 0.00                 | 3,693.70           | 25 = 24 / 19           | 10.58%                 | 31,206.30           | 89.42%               |
| P   | 01                      | 00          | 0005 | 2    | 1    | 5       | 3    | 20                    | Contribuciones al seguro de riesgo laboral           | 20      | 1955             |                   |           | 5,974.00      | 0.00           | 5,974.00      | 0.00                 | 638.28             |                        | 10.68%                 | 5,335.72            | 89.32%               |
| P   | 96                      | 00          | 0001 |      |      |         |      | 442                   | DEUDA PUBLICA Y OTRAS OPERACIONES FINANAC            | 442     |                  |                   |           | 800,000.00    | 0.00           | 800,000.00    | 0.00                 | 147,160.00         |                        | 18.9%                  | 721,555.00          | 83.1%                |
| P   | 96                      | 00          | 0001 |      |      |         |      | 30                    | DEUDA PUBLICA Y OTRAS OPERACIONES FINANAC            | 30      | 9996             |                   |           | 800,000.00    | 0.00           | 800,000.00    | 0.00                 | 147,160.00         |                        | 18.4%                  | 652,840.00          | 81.6%                |
| P   | 96                      | 00          | 0001 |      |      |         |      | 442                   | DEUDA PUBLICA Y OTRAS OPERACIONES FINANAC            | 442     |                  |                   |           | 12,300.00     | 56,415.00      | 68,715.00     | 0.00                 | 0.00               |                        | 0.0%                   | 68,715.00           | 100.0%               |
| P   | 96                      | 00          | 0002 |      |      |         |      | 30                    | DEUDA PUBLICA Y OTRAS OPERACIONES FINANAC            | 30      | 9996             |                   |           | 12,300.00     | 0.00           | 12,300.00     | 0.00                 | 0.00               |                        | 0.00%                  | 12,300.00           | 100.00%              |
| P   | 96                      | 00          | 0002 |      |      |         |      | 30                    | Intereses de la deuda pública interna de corto plazo | 30      | 9998             |                   |           | 0.00          | 56,415.00      | 56,415.00     | 0.00                 | 0.00               |                        | 0.00%                  | 56,415.00           | 100.00%              |
| P   | 96                      | 00          | 0002 |      |      |         |      | 01                    | Intereses de la deuda pública interna de corto plazo | 01      |                  |                   |           | 0.00          | 714,095.00     | 18,614,218.00 | 0.00                 | 4,405,500.92       |                        | 23.7%                  | 14,208,717.08       | 76.3%                |
| <b>TOTAL CUENTA GASTOS DE PERSONAL - #8</b> |                         |             |      |      |      |         |      |                       |  |         |                  |                   |           | 17,900,423.00 | 714,095.00     | 18,614,218.00 | 0.00                 | 4,405,500.92       | 4,405,500.92           | 23.7%                  | 14,208,717.08       | 76.3%                |



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| Orden de Fondos de Proy. | Estructura Programatica | Codif. de Proy. | Tipo | Obj. | Cua. | Subcua. | Aux. | Descripción del gasto   | Función | Fuente de Financ. o.: | Fuente de Espec. Financ. o.: | Organ. o.: | Original     | Presupuesto    |                  | Acumulado Al 31/03/20 | Desgano    |              |                        | Balance Disponible | % Balance Disponible |
|--------------------------|-------------------------|-----------------|------|------|------|---------|------|---|---------|-----------------------|------------------------------|------------|--------------|----------------|------------------|-----------------------|------------|--------------|------------------------|--------------------|----------------------|
|                          |                         |                 |      |      |      |         |      |   |         |                       |                              |            |              | Modificaciones | Vigente          |                       | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                        | 01                      | 00              | 0002 | 2    | 1    | 1       | 01   | <b>NORMAS, POLITICAS Y ADMINISTRACION MUNIC CONTROL Y FISCALIZACION DE LA GESTION</b> | 111     | 13                    | 14                           | 15         | 17           | 16             | 18 = 17 + 0 - 18 | 20                    | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| 2                        | 01                      | 00              | 0002 | 2    | 1    | 1       | 01   | <b>ADMINISTRACION MUNICIPAL</b>   | 111     | 20                    | 1955                         | 1955       | 4,768,036.00 | 0.00           | 4,768,036.00     | 0.00                  | 620,905.77 | 620,905.77   | 13.0%                  | 4,147,130.23       | 87.0%                |
| 3                        | 01                      | 00              | 0003 | 2    | 1    | 1       | 03   | Sueldos al personal contratado e igualado   | 111     | 20                    | 1955                         | 1955       | 270,778.00   | 0.00           | 270,778.00       | 0.00                  | 54,000.00  | 54,000.00    | 19.9%                  | 216,778.00         | 80.1%                |
| 4                        | 01                      | 00              | 0003 | 2    | 1    | 1       | 03   | Presabct/n laboral por desvinculaci/n   | 111     | 20                    | 1955                         | 1955       | 333,912.00   | 0.00           | 333,912.00       | 0.00                  | 100,266.02 | 100,266.02   | 16.71%                 | 233,645.98         | 70.6%                |
| 5                        | 01                      | 00              | 0003 | 2    | 1    | 1       | 01   | Dietas en el país   | 111     | 20                    | 1955                         | 1955       | 600,000.00   | 0.00           | 600,000.00       | 0.00                  | 150,000.00 | 150,000.00   | 25.0%                  | 450,000.00         | 75.0%                |
| 6                        | 01                      | 00              | 0003 | 2    | 1    | 1       | 01   | Servicios telefónicos de larga distancia  | 111     | 20                    | 1955                         | 1955       | 150,000.00   | 0.00           | 150,000.00       | 0.00                  | 43,985.00  | 43,985.00    | 10.25%                 | 106,015.00         | 70.7%                |
| 7                        | 01                      | 00              | 0003 | 2    | 1    | 1       | 01   | Teéfono local   | 111     | 20                    | 1955                         | 1955       | 429,000.00   | 0.00           | 429,000.00       | 0.00                  | 5,018.30   | 5,018.30     | 1.19%                  | 423,981.70         | 99.28%               |
| 8                        | 01                      | 00              | 0003 | 2    | 1    | 1       | 01   | Publicidad y propaganda   | 111     | 20                    | 1955                         | 1955       | 50,000.00    | 0.00           | 50,000.00        | 0.00                  | 78,001.65  | 78,001.65    | 22.56%                 | 27,998.35          | 55.98%               |
| 9                        | 01                      | 00              | 0003 | 2    | 1    | 1       | 01   | Impresi/n y encuadernaci/n  | 111     | 20                    | 1955                         | 1955       | 292,000.00   | 0.00           | 292,000.00       | 0.00                  | 19,000.00  | 19,000.00    | 6.51%                  | 273,000.00         | 93.5%                |
| 10                       | 01                      | 00              | 0003 | 2    | 1    | 1       | 01   | Vitrinos dentro del país  | 111     | 20                    | 1955                         | 1955       | 78,000.00    | 0.00           | 78,000.00        | 0.00                  | 12,879.25  | 12,879.25    | 16.54%                 | 65,120.75          | 84.8%                |
| 11                       | 01                      | 00              | 0003 | 2    | 1    | 1       | 01   | Vitrinos fuera del país   | 111     | 20                    | 1955                         | 1955       | 345,756.00   | 0.00           | 345,756.00       | 0.00                  | 150,000.00 | 150,000.00   | 43.38%                 | 195,756.00         | 56.62%               |
| 12                       | 01                      | 00              | 0003 | 2    | 1    | 1       | 01   | Alquileres y rentas de edificios y locales  | 111     | 20                    | 1955                         | 1955       | 90,000.00    | 0.00           | 90,000.00        | 0.00                  | 19,000.00  | 19,000.00    | 21.11%                 | 71,000.00          | 78.89%               |
| 13                       | 01                      | 00              | 0003 | 2    | 1    | 1       | 01   | Seguro de bienes muebles  | 111     | 20                    | 1955                         | 1955       | 150,000.00   | 0.00           | 150,000.00       | 0.00                  | 12,879.25  | 12,879.25    | 8.58%                  | 137,120.75         | 91.42%               |
| 14                       | 01                      | 00              | 0003 | 2    | 1    | 1       | 01   | Gastos judiciales   | 111     | 20                    | 1955                         | 1955       | 90,000.00    | 0.00           | 90,000.00        | 0.00                  | 164,793.50 | 164,793.50   | 182.40%                | 35,206.50          | 39.13%               |
| 15                       | 01                      | 00              | 0003 | 2    | 1    | 1       | 01   | Eventos generales   | 111     | 20                    | 1955                         | 1955       | 200,000.00   | 0.00           | 200,000.00       | 0.00                  | 16,200.00  | 16,200.00    | 8.10%                  | 183,800.00         | 91.90%               |
| 16                       | 01                      | 00              | 0003 | 2    | 1    | 1       | 02   | Facilidades   | 111     | 20                    | 1955                         | 1955       | 212,400.00   | 0.00           | 212,400.00       | 0.00                  | 2,603.00   | 2,603.00     | 1.23%                  | 209,797.00         | 98.77%               |
| 17                       | 01                      | 00              | 0003 | 2    | 1    | 1       | 05   | Servicios de informática y sistemas computarizados                                    | 111     | 20                    | 1955                         | 1955       | 157,500.00   | 0.00           | 157,500.00       | 0.00                  | 0.00       | 0.00         | 0.00%                  | 157,500.00         | 100.00%              |
| 18                       | 01                      | 00              | 0003 | 2    | 1    | 1       | 06   | Chros servicios /Poncos profesionales   | 111     | 20                    | 1955                         | 1955       | 424,439.00   | 0.00           | 424,439.00       | 0.00                  | 2,603.00   | 2,603.00     | 0.61%                  | 421,836.00         | 99.39%               |
| 19                       | 01                      | 00              | 0003 | 2    | 1    | 1       | 01   | Alimentos y bebidas para personas   | 111     | 20                    | 1955                         | 1955       | 127,000.00   | 0.00           | 127,000.00       | 0.00                  | 13,500.00  | 13,500.00    | 10.63%                 | 113,500.00         | 90.16%               |
| 20                       | 01                      | 00              | 0003 | 2    | 1    | 1       | 01   | Productos de papel y cart/n   | 111     | 20                    | 1955                         | 1955       | 54,000.00    | 0.00           | 54,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                  | 54,000.00          | 100.00%              |
| 21                       | 01                      | 00              | 0003 | 2    | 1    | 1       | 01   | Libros, revistas y periódicos   | 111     | 20                    | 1955                         | 1955       | 71,000.00    | 0.00           | 71,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                  | 71,000.00          | 100.00%              |
| 22                       | 01                      | 00              | 0003 | 2    | 1    | 1       | 01   | Especies sembradas y valoradas  | 111     | 20                    | 1955                         | 1955       | 35,542.00    | 0.00           | 35,542.00        | 0.00                  | 0.00       | 0.00         | 0.00%                  | 35,542.00          | 100.00%              |
| 23                       | 01                      | 00              | 0003 | 2    | 1    | 1       | 01   | Material para limpieza  | 111     | 20                    | 1955                         | 1955       | 64,458.00    | 0.00           | 64,458.00        | 0.00                  | 0.00       | 0.00         | 0.00%                  | 64,458.00          | 100.00%              |
| 24                       | 01                      | 00              | 0003 | 2    | 1    | 1       | 01   | Utiles de escritorio, oficina informática y de enseñanza                              | 111     | 20                    | 1955                         | 1955       | 53,063.00    | 0.00           | 53,063.00        | 0.00                  | 0.00       | 0.00         | 0.00%                  | 53,063.00          | 100.00%              |
| 25                       | 01                      | 00              | 0003 | 2    | 1    | 1       | 01   | Utiles de cocina y comedor  | 111     | 20                    | 1955                         | 1955       | 50,000.00    | 0.00           | 50,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                  | 50,000.00          | 100.00%              |
| 26                       | 01                      | 00              | 0003 | 2    | 1    | 1       | 01   | Chros repuestos y accesorios menores  | 111     | 20                    | 1955                         | 1955       | 50,000.00    | 0.00           | 50,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                  | 50,000.00          | 100.00%              |
| 27                       | 01                      | 00              | 0004 | 2    | 1    | 1       | 01   | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>  | 111     | 30                    | 9996                         | 9996       | 53,124.00    | 0.00           | 53,124.00        | 0.00                  | 36,459.05  | 36,459.05    | 68.63%                 | 16,664.95          | 31.37%               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2020

CODIGO DEL CAPITULO **7019**  
DENOMINACION **ALCALDIA MUNICIPAL DE CONSTANZA**

| Destino de Fondos Asignados | Estructura Programática | Código | Tipo | Obj. | Clas. | Bodega | Año | Función | Denominación del Gasto                     | Función | Fuente | Fuente | Fuente | Original     | Modificaciones | Vigente      | Acumulado | Trimestre    | A la Fecha   | Deviación a la Fecha | %            | Balance Disponible | % Balance Disponible |   |
|-----------------------------|-------------------------|--------|------|------|-------|--------|-----|---------|--|---------|--------|--------|--------|--------------|----------------|--------------|-----------|--------------|--------------|----------------------|--------------|--------------------|----------------------|---|
|                             |                         |        |      |      |       |        |     |         |  |         |        |        |        |              |                |              |           |              |              |                      |              |                    |                      | 1 |
| S                           | 12                      | 00     | 0002 | 2    | 1     | 1      | 2   | 06      | Jornales                                   | 228     | 1955   | 1955   | 1955   | 1,183,548.00 | 265,570.00     | 1,459,118.00 | 0.00      | 301,271.06   | 301,271.06   | 20.6%                | 1,157,846.94 | 79.4%              |                      |   |
| S                           | 12                      | 00     | 0002 | 2    | 1     | 2      | 02  | 01      | Contribuciones al seguro de salud          | 228     | 1955   | 1955   | 1955   | 709,900.00   | 0.00           | 709,900.00   | 0.00      | 239,529.67   | 239,529.67   | 33.74%               | 470,370.33   | 66.26%             |                      |   |
| S                           | 12                      | 00     | 0002 | 2    | 1     | 5      | 1   | 01      | Contribuciones al seguro de pensiones      | 228     | 1955   | 1955   | 1955   | 418,489.00   | 265,570.00     | 684,059.00   | 0.00      | 52,500.00    | 52,500.00    | 7.67%                | 631,559.00   | 92.33%             |                      |   |
| S                           | 12                      | 00     | 0002 | 2    | 1     | 5      | 2   | 01      | Contribuciones al seguro de pensiones      | 228     | 1955   | 1955   | 1955   | 26,495.00    | 0.00           | 26,495.00    | 0.00      | 4,257.40     | 4,257.40     | 16.07%               | 22,237.60    | 83.93%             |                      |   |
| S                           | 12                      | 00     | 0002 | 2    | 1     | 5      | 3   | 01      | Contribuciones al seguro de riesgo laboral | 228     | 1955   | 1955   | 1955   | 33,072.00    | 0.00           | 33,072.00    | 0.00      | 4,263.43     | 4,263.43     | 12.88%               | 28,808.57    | 87.11%             |                      |   |
| S                           | 12                      | 00     | 0003 | 2    | 1     | 1      | 2   | 06      | Jornales                                   | 228     | 1955   | 1955   | 1955   | 5,022,316.00 | 100,000.00     | 5,122,316.00 | 0.00      | 1,199,868.63 | 1,199,868.63 | 23.4%                | 3,922,447.37 | 76.6%              |                      |   |
| S                           | 12                      | 00     | 0003 | 2    | 1     | 5      | 1   | 01      | Contribuciones al seguro de salud          | 228     | 1955   | 1955   | 1955   | 4,463,568.00 | 0.00           | 4,463,568.00 | 0.00      | 1,106,684.26 | 24.79%       | 3,356,883.74         | 75.21%       |                    |                      |   |
| S                           | 12                      | 00     | 0003 | 2    | 1     | 5      | 2   | 01      | Contribuciones al seguro de pensiones      | 228     | 1955   | 1955   | 1955   | 259,143.00   | 50,000.00      | 309,143.00   | 0.00      | 43,618.47    | 43,618.47    | 14.11%               | 265,524.53   | 85.89%             |                      |   |
| S                           | 12                      | 00     | 0003 | 2    | 1     | 5      | 3   | 01      | Contribuciones al seguro de riesgo laboral | 228     | 1955   | 1955   | 1955   | 259,413.00   | 50,000.00      | 309,413.00   | 0.00      | 43,660.94    | 14.11%       | 265,752.06           | 85.89%       |                    |                      |   |
| S                           | 12                      | 00     | 0004 | 2    | 1     | 5      | 3   | 01      | Contribuciones al seguro de riesgo laboral | 228     | 1955   | 1955   | 1955   | 40,192.00    | 0.00           | 40,192.00    | 0.00      | 5,904.96     | 5,904.96     | 14.69%               | 34,287.04    | 85.31%             |                      |   |
| S                           | 12                      | 00     | 0004 | 2    | 1     | 1      | 2   | 06      | Jornales                                   | 228     | 1955   | 1955   | 1955   | 137,706.00   | 20,000.00      | 157,706.00   | 0.00      | 33,785.08    | 33,785.08    | 21.4%                | 123,920.92   | 78.6%              |                      |   |
| S                           | 12                      | 00     | 0004 | 2    | 1     | 5      | 1   | 01      | Contribuciones al seguro de salud          | 228     | 1955   | 1955   | 1955   | 132,144.00   | 0.00           | 132,144.00   | 0.00      | 32,859.00    | 32,859.00    | 24.87%               | 99,285.00    | 75.13%             |                      |   |
| S                           | 12                      | 00     | 0004 | 2    | 1     | 5      | 2   | 01      | Contribuciones al seguro de pensiones      | 228     | 1955   | 1955   | 1955   | 2,562.00     | 10,000.00      | 12,562.00    | 0.00      | 427.10       | 427.10       | 3.40%                | 12,134.90    | 96.60%             |                      |   |
| S                           | 12                      | 00     | 0004 | 2    | 1     | 5      | 3   | 01      | Contribuciones al seguro de riesgo laboral | 228     | 1955   | 1955   | 1955   | 2,566.00     | 10,000.00      | 12,566.00    | 0.00      | 427.70       | 427.70       | 3.40%                | 12,138.30    | 96.60%             |                      |   |
| S                           | 12                      | 00     | 0006 | 2    | 1     | 1      | 2   | 06      | Jornales                                   | 228     | 1955   | 1955   | 1955   | 2,561,384.00 | 40,000.00      | 2,601,384.00 | 0.00      | 581,317.74   | 581,317.74   | 21.6%                | 2,020,066.26 | 78.4%              |                      |   |
| S                           | 12                      | 00     | 0006 | 2    | 1     | 5      | 1   | 01      | Contribuciones al seguro de salud          | 228     | 1955   | 1955   | 1955   | 2,291,184.00 | 0.00           | 2,291,184.00 | 0.00      | 536,732.80   | 536,732.80   | 23.43%               | 1,754,451.20 | 76.57%             |                      |   |
| S                           | 12                      | 00     | 0006 | 2    | 1     | 5      | 2   | 01      | Contribuciones al seguro de pensiones      | 228     | 1955   | 1955   | 1955   | 120,000.00   | 20,000.00      | 140,000.00   | 0.00      | 11,329.66    | 11,329.66    | 8.09%                | 128,670.32   | 91.91%             |                      |   |
| S                           | 12                      | 00     | 0006 | 2    | 1     | 5      | 3   | 01      | Contribuciones al seguro de riesgo laboral | 228     | 1955   | 1955   | 1955   | 125,000.00   | 20,000.00      | 145,000.00   | 0.00      | 11,338.18    | 11,338.18    | 7.82%                | 133,661.82   | 92.18%             |                      |   |
| S                           | 12                      | 00     | 0007 | 2    | 1     | 5      | 3   | 01      | Contribuciones al seguro de riesgo laboral | 228     | 1955   | 1955   | 1955   | 25,200.00    | 0.00           | 25,200.00    | 0.00      | 1,917.08     | 1,917.08     | 7.61%                | 23,282.92    | 92.39%             |                      |   |
| S                           | 12                      | 00     | 0007 | 2    | 1     | 1      | 2   | 06      | Jornales                                   | 228     | 1955   | 1955   | 1955   | 250,978.00   | 20,000.00      | 270,978.00   | 0.00      | 55,959.60    | 55,959.60    | 20.7%                | 215,018.40   | 79.3%              |                      |   |
| S                           | 12                      | 00     | 0007 | 2    | 1     | 5      | 1   | 01      | Contribuciones al seguro de salud          | 228     | 1955   | 1955   | 1955   | 218,000.00   | 0.00           | 218,000.00   | 0.00      | 53,497.20    | 53,497.20    | 24.77%               | 164,502.80   | 75.23%             |                      |   |
| S                           | 12                      | 00     | 0007 | 2    | 1     | 5      | 2   | 01      | Contribuciones al seguro de pensiones      | 228     | 1955   | 1955   | 1955   | 15,316.00    | 10,000.00      | 25,316.00    | 0.00      | 1,134.40     | 1,134.40     | 4.46%                | 24,181.60    | 95.52%             |                      |   |
| S                           | 12                      | 00     | 0007 | 2    | 1     | 5      | 3   | 01      | Contribuciones al seguro de riesgo laboral | 228     | 1955   | 1955   | 1955   | 18,420.00    | 10,000.00      | 28,420.00    | 0.00      | 1,136.00     | 1,136.00     | 4.30%                | 25,284.00    | 95.70%             |                      |   |
| S                           | 14                      | 00     | 0001 | 2    | 1     | 5      | 3   | 01      | Contribuciones al seguro de riesgo laboral | 224     | 1955   | 1955   | 1955   | 2,595,973.00 | 300,000.00     | 2,895,973.00 | 0.00      | 574,894.20   | 574,894.20   | 19.9%                | 2,321,078.80 | 80.1%              |                      |   |
| S                           | 14                      | 00     | 0001 | 2    | 1     | 5      | 3   | 01      | Contribuciones al seguro de riesgo laboral | 224     | 1955   | 1955   | 1955   | 2,595,973.00 | 300,000.00     | 2,895,973.00 | 0.00      | 574,894.20   | 574,894.20   | 19.9%                | 2,321,078.80 | 80.1%              |                      |   |
| S                           | 14                      | 00     | 0001 | 2    | 1     | 5      | 3   | 01      | Contribuciones al seguro de riesgo laboral | 224     | 1955   | 1955   | 1955   | 1,128,211.00 | 300,000.00     | 1,428,211.00 | 0.00      | 360,175.00   | 360,175.00   | 24.52%               | 1,078,036.00 | 75.48%             |                      |   |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2020

CODIGO DEL CAPITULO 7019  
DENOMINACION ALCALDIA MUNICIPAL DE CONSTANZA

| Destino de Fondos Asign.                  | Estructura Programática Proy. / Act. / Otr. | Código Proy. / Act. / Otr. / SNP | Tipo | Obj. | Cta. | Subcta. | Aux. | Clasificador del Gasto | Denominación del Gasto                                       | Función | Fuente Económica | Fuente Financiera | Organismo | Original      | Presupuesto    |               |           | Desglosado   |              |                      | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|---|---|----------------------------------|------|------|------|---------|------|------------------------|--|---------|------------------|-------------------|-----------|---------------|----------------|---------------|-----------|--------------|--------------|----------------------|------------------------|--------------------|----------------------|
|   |   |                                  |      |      |      |         |      |                        |  |         |                  |                   |           |               | Modificaciones | Vigente       | Acumulado | Trimestre    | A la Fecha   | Devengado a la Fecha |                        |                    |                      |
| S   | 14  | 00                               | 0001 | 2    | 4    | 1       | 02   | 12                     | Ayudas y donaciones ocasionales a hogares y personas         | 13      | 14               | 15                | 16        | 1487.782.00   | 0.00           | 1.487.782.00  | 0.00      | 224.719.20   | 224.719.20   | 15.31%               | 1.243.042.80           | 84.89%             |                      |
| S   | 15  | 00                               | 0001 | 2    | 4    | 1       |      |                        | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC                     | 20      | 1955             |                   |           | 606.921.00    | 0.00           | 606.921.00    | 0.00      | 72.213.88    | 72.213.88    | 11.9%                | 534.707.12             | 88.1%              |                      |
| S   | 15  | 00                               | 0001 | 2    | 4    | 1       | 01   |                        | FOMENTO DE LA CULTURA Y EL ARTE                              | 430     |                  |                   |           | 150.000.00    | 0.00           | 150.000.00    | 0.00      | 0.00         | 0.00         | 0.0%                 | 150.000.00             | 100.0%             |                      |
| S   | 15  | 00                               | 0002 | 2    | 4    | 1       | 01   |                        | Desarrollo de eventos deportivos y recre                     | 222     |                  |                   |           | 456.921.00    | 0.00           | 456.921.00    | 0.00      | 72.213.88    | 72.213.88    | 15.8%                | 384.707.12             | 84.2%              |                      |
| S   | 15  | 00                               | 0002 | 2    | 1    | 1       | 06   |                        | Journal  | 20      | 1955             |                   |           | 312.000.00    | 0.00           | 312.000.00    | 0.00      | 70.055.60    | 70.055.60    | 22.45%               | 241.944.40             | 77.55%             |                      |
| S   | 15  | 00                               | 0002 | 2    | 1    | 5       | 01   |                        | Contribuciones al seguro de salud                            | 20      | 1955             |                   |           | 20.561.00     | 0.00           | 20.561.00     | 0.00      | 994.30       | 994.30       | 4.84%                | 19.566.70              | 95.16%             |                      |
| S   | 15  | 00                               | 0002 | 2    | 1    | 5       | 01   |                        | Contribuciones al seguro de pensiones                        | 20      | 1955             |                   |           | 20.590.00     | 0.00           | 20.590.00     | 0.00      | 995.70       | 995.70       | 4.84%                | 19.584.30              | 95.16%             |                      |
| S   | 15  | 00                               | 0002 | 2    | 1    | 5       | 01   |                        | Contribuciones al seguro de riesgo laboral                   | 20      | 1955             |                   |           | 3.770.00      | 0.00           | 3.770.00      | 0.00      | 168.28       | 168.28       | 4.46%                | 3.601.72               | 95.54%             |                      |
| S   | 96  | 00                               | 0002 | 2    | 3    | 9       | 01   |                        | Utilidades destinadas a actividades deportivas y recreativas | 30      | 9996             |                   |           | 100.000.00    | 0.00           | 100.000.00    | 0.00      | 0.00         | 0.00         | 0.00%                | 100.000.00             | 100.00%            |                      |
| S   | 96  | 00                               | 0001 | 4    | 2    | 1       | 01   |                        | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI                    | 442     |                  |                   |           | 3,322,965.00  | 353,172.00     | 3,676,137.00  | 0.00      | 2,162,310.84 | 2,162,310.84 | 58.8%                | 1,513,826.16           | 41.2%              |                      |
| S   | 96  | 00                               | 0001 | 4    | 2    | 1       | 01   |                        | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI                    | 442     |                  |                   |           | 3,180,717.00  | 353,172.00     | 3,533,889.00  | 0.00      | 2,121,040.52 | 2,121,040.52 | 60.0%                | 1,412,848.48           | 40.0%              |                      |
| S   | 96  | 00                               | 0001 | 4    | 2    | 1       | 01   |                        | Disminución de cuentas por pagar de corto plazo internas     | 20      | 1955             |                   |           | 1,940,717.00  | 0.00           | 1,940,717.00  | 0.00      | 1,732,948.06 | 1,732,948.06 | 89.29%               | 207,767.94             | 10.71%             |                      |
| S   | 96  | 00                               | 0001 | 4    | 2    | 1       | 01   |                        | Disminución de cuentas por pagar de corto plazo internas     | 30      | 9996             |                   |           | 1,240,000.00  | 0.00           | 1,240,000.00  | 0.00      | 388,091.46   | 388,091.46   | 31.30%               | 851,908.54             | 68.70%             |                      |
| S   | 96  | 00                               | 0001 | 4    | 2    | 1       | 01   |                        | Disminución de cuentas por pagar de corto plazo internas     | 30      | 9998             |                   |           | 0.00          | 353,172.00     | 353,172.00    | 0.00      | 0.00         | 0.00         | 0.00%                | 353,172.00             | 100.00%            |                      |
| S   | 96  | 00                               | 0002 | 2    | 9    | 1       | 01   |                        | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI                    | 442     |                  |                   |           | 142,248.00    | 0.00           | 142,248.00    | 0.00      | 41,270.32    | 41,270.32    | 29.0%                | 100,977.68             | 71.0%              |                      |
| S   | 96  | 00                               | 0002 | 2    | 9    | 1       | 01   |                        | Intereses de la deuda pública interna de corto plazo         | 20      | 1955             |                   |           | 142,248.00    | 0.00           | 142,248.00    | 0.00      | 41,270.32    | 41,270.32    | 29.0%                | 100,977.68             | 70.99%             |                      |
| S   | 98  | 00                               | 0000 | 2    | 4    | 1       | 01   |                        | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS                     | 20      | 1955             |                   |           | 462,396.00    | 0.00           | 462,396.00    | 0.00      | 388,460.77   | 388,460.77   | 84.0%                | 73,935.23              | 16.0%              |                      |
| S   | 98  | 00                               | 0000 | 2    | 4    | 1       | 01   |                        | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS                     | 20      | 1955             |                   |           | 276,964.00    | 0.00           | 276,964.00    | 0.00      | 264,860.77   | 264,860.77   | 95.67%               | 12,003.23              | 4.33%              |                      |
| S   | 98  | 00                               | 0000 | 2    | 4    | 1       | 01   |                        | Transferencias corrientes a asociaciones sin fines de lucr   | 30      | 9998             |                   |           | 185,432.00    | 0.00           | 185,432.00    | 0.00      | 123,500.00   | 123,500.00   | 66.60%               | 61,932.00              | 33.40%             |                      |
| S   | 98  | 00                               | 0000 | 2    | 4    | 1       | 01   |                        | Transferencias corrientes a asociaciones sin fines de lucr   | 30      | 9998             |                   |           | 1,273,931.00  | 0.00           | 1,273,931.00  | 0.00      | 113,000.00   | 113,000.00   | 8.9%                 | 1,160,931.00           | 91.1%              |                      |
| S   | 99  | 00                               | 0000 | 2    | 4    | 3       | 1    | 01                     | ADM. DE ACTIVOS  | 20      | 1955             |                   |           | 1,131,872.00  | 0.00           | 1,131,872.00  | 0.00      | 113,000.00   | 113,000.00   | 9.99%                | 1,018,872.00           | 90.01%             |                      |
| S   | 99  | 00                               | 0000 | 2    | 4    | 3       | 1    | 01                     | Transferencias corrientes a gobiernos centrales municipales  | 30      | 9995             |                   |           | 142,259.00    | 0.00           | 142,259.00    | 0.00      | 0.00         | 0.00         | 0.00%                | 142,259.00             | 100.00%            |                      |
| S   | 99  | 00                               | 0000 | 2    | 4    | 3       | 1    | 01                     | Transferencias corrientes a gobiernos centrales municipales  | 30      | 9995             |                   |           | 22,196,152.00 | 1,098,742.00   | 23,294,894.00 | 0.00      | 6,083,987.57 | 6,083,987.57 | 26.1%                | 17,210,906.43          | 73.9%              |                      |
| <b>TOTAL CUENTA SERVICIOS MUNICIPALES</b> |   |                                  |      |      |      |         |      |                        |  |         |                  |                   |           | 22,196,152.00 | 1,098,742.00   | 23,294,894.00 | 0.00      | 6,083,987.57 | 6,083,987.57 | 26.1%                | 17,210,906.43          | 73.9%              |                      |



BR  
  
**CONTROLORIA INTERNA**  
**VALIDADO**

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2020**

**CODIGO DEL CAPITULO** 7019 **ALCALDIA MUNICIPAL DE CONSTANZA**

| Destino de Fondos Asign. | Estructura Programatica Proy. / Obra Proy. | Código SNIP | Tipo | Obj. | Clas. | Subclas. | Aux. | Clasificador del Gasto  | Denominación del Gasto | Función | Presupuesto   |                | Acumulado     | Desarrollado |              | %            | Balance Disponible   | % Balance Disponible |              |
|--------------------------|--|-------------|------|------|-------|----------|------|---|------------------------|---------|---------------|----------------|---------------|--------------|--------------|--------------|----------------------|----------------------|--------------|
|                          |  |             |      |      |       |          |      |   |                        |         | 13            | 14             |               | 15           | 16           |              |                      |                      | 17           |
|                          |  |             |      |      |       |          |      |   |                        |         | Original      | Modificaciones | Vigente       | Atenuado     | Trimestre    | A la Fecha   | Devengado a la Fecha | 24 - 19 - 22         | 25 - 24 / 19 |
| 1                        | 01   | 00          | 0003 | 2    | 6     | 1        | 01   | NORMAS, POLITICAS Y ADMINISTRACION MUNIC                          | 12                     | 111     | 1,531,250.00  | 0.00           | 1,531,250.00  | 0.00         | 552,572.50   | 552,572.50   | 36.1%                | 978,677.50           | 63.9%        |
| 1                        | 01   | 00          | 0003 | 2    | 6     | 1        | 01   | ADMINISTRACION MUNICIPAL  |                        |         | 1,461,890.00  | 0.00           | 1,461,890.00  | 0.00         | 539,676.00   | 539,676.00   | 36.9%                | 922,214.00           | 63.1%        |
| 1                        | 01   | 00          | 0003 | 2    | 6     | 1        | 01   | Muebles de oficina y estantería                                   |                        |         | 65,200.00     | 0.00           | 65,200.00     | 0.00         | 21,000.00    | 21,000.00    | 21.00%               | 44,200.00            | 67.78%       |
| 1                        | 01   | 00          | 0003 | 2    | 6     | 1        | 01   | Equipo computacional  |                        |         | 100,000.00    | 0.00           | 100,000.00    | 0.00         | 518,676.00   | 518,676.00   | 40.00%               | 48,124.00            | 60.00%       |
| 1                        | 01   | 00          | 0003 | 2    | 6     | 4        | 01   | Autónomos y camionetas  |                        |         | 1,296,690.00  | 0.00           | 1,296,690.00  | 0.00         | 12,886.50    | 12,886.50    | 18.6%                | 1,283,803.50         | 81.4%        |
| 1                        | 01   | 00          | 0004 | 2    | 2     | 8        | 01   | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                           |                        |         | 69,360.00     | 0.00           | 69,360.00     | 0.00         | 12,896.50    | 12,896.50    | 18.59%               | 56,463.50            | 81.4%        |
| 1                        | 01   | 00          | 0004 | 2    | 2     | 8        | 01   | Comisiones y gastos bancarios                                     |                        |         | 20,998,993.00 | 0.00           | 20,998,993.00 | 0.00         | 1,710,938.32 | 1,710,938.32 | 8.1%                 | 19,288,054.68        | 91.9%        |
| 1                        | 11   | 00          | 0004 | 2    | 2     | 5        | 01   | OBRAS PUBLICAS MUNICIPALES  |                        |         | 12,658,867.00 | 0.00           | 12,658,867.00 | 0.00         | 707,456.70   | 707,456.70   | 5.6%                 | 11,951,410.30        | 94.4%        |
| 1                        | 11   | 00          | 0004 | 2    | 2     | 5        | 01   | COORDINACION EJECUCION Y FISCALIZACION                            |                        |         | 223,850.00    | 0.00           | 223,850.00    | 0.00         | 120,873.20   | 120,873.20   | 54.00%               | 102,976.80           | 46.00%       |
| 1                        | 11   | 00          | 0001 | 2    | 2     | 5        | 01   | Adquisición de equipo de transporte, tractor y abono              |                        |         | 770,000.00    | 0.00           | 770,000.00    | 0.00         | 126,000.90   | 126,000.90   | 16.36%               | 643,999.10           | 83.64%       |
| 1                        | 11   | 00          | 0001 | 2    | 2     | 7        | 06   | Mantenimiento y reparación de equipos de transporte, tractor      |                        |         | 2,545,858.00  | 0.00           | 2,545,858.00  | 0.00         | 403,729.92   | 403,729.92   | 15.86%               | 2,142,128.08         | 84.14%       |
| 1                        | 11   | 00          | 0001 | 2    | 3     | 5        | 01   | Lantas y neumáticos   |                        |         | 720,000.00    | 0.00           | 720,000.00    | 0.00         | 50,754.24    | 50,754.24    | 7.05%                | 669,245.76           | 92.95%       |
| 1                        | 11   | 00          | 0001 | 2    | 3     | 6        | 04   | Herramientas menores  |                        |         | 88,524.00     | 0.00           | 88,524.00     | 0.00         | 0.00         | 0.00         | 0.00%                | 88,524.00            | 100.00%      |
| 1                        | 11   | 00          | 0001 | 2    | 3     | 7        | 01   | Gasolina  |                        |         | 1,289,750.00  | 0.00           | 1,289,750.00  | 0.00         | 0.00         | 0.00         | 0.00%                | 1,289,750.00         | 100.00%      |
| 1                        | 11   | 00          | 0001 | 2    | 3     | 7        | 02   | Gasol   |                        |         | 5,828,782.00  | 0.00           | 5,828,782.00  | 0.00         | 0.00         | 0.00         | 0.00%                | 5,828,782.00         | 100.00%      |
| 1                        | 11   | 00          | 0001 | 2    | 3     | 7        | 04   | Gas GLP   |                        |         | 68,768.00     | 0.00           | 68,768.00     | 0.00         | 6,098.44     | 6,098.44     | 8.87%                | 62,669.56            | 91.13%       |
| 1                        | 11   | 00          | 0001 | 2    | 3     | 7        | 05   | Acetiles y Grasas   |                        |         | 522,658.00    | 0.00           | 522,658.00    | 0.00         | 0.00         | 0.00         | 0.00%                | 522,658.00           | 100.00%      |
| 1                        | 11   | 00          | 0001 | 2    | 3     | 7        | 06   | Lubricantes   |                        |         | 130,117.00    | 0.00           | 130,117.00    | 0.00         | 0.00         | 0.00         | 0.00%                | 130,117.00           | 100.00%      |
| 1                        | 11   | 00          | 0001 | 2    | 3     | 7        | 06   | Insecticidas, fumigantes y otros                                  |                        |         | 125,000.00    | 0.00           | 125,000.00    | 0.00         | 0.00         | 0.00         | 0.00%                | 125,000.00           | 100.00%      |
| 1                        | 11   | 00          | 0001 | 2    | 3     | 7        | 05   | Insecticidas, fumigantes y otros                                  |                        |         | 242,760.00    | 0.00           | 242,760.00    | 0.00         | 0.00         | 0.00         | 0.00%                | 242,760.00           | 100.00%      |
| 1                        | 11   | 00          | 0001 | 2    | 3     | 7        | 06   | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas |                        |         | 122,800.00    | 0.00           | 122,800.00    | 0.00         | 0.00         | 0.00         | 0.00%                | 122,800.00           | 100.00%      |
| 1                        | 11   | 00          | 0001 | 2    | 3     | 9        | 06   | Productos agrícolas y afines                                      |                        |         | 200,000.00    | 0.00           | 200,000.00    | 0.00         | 0.00         | 0.00         | 0.00%                | 200,000.00           | 100.00%      |
| 1                        | 11   | 01          | 0051 | 2    | 7     | 2        | 01   | CONSTRUCCION ACERAS Y CONTENES BARRIO EL                          |                        |         | 200,000.00    | 0.00           | 200,000.00    | 0.00         | 0.00         | 0.00         | 0.00%                | 200,000.00           | 100.00%      |
| 1                        | 11   | 01          | 0051 | 2    | 7     | 2        | 01   | Infraestructura terrestre y obras anexas                          |                        |         | 150,000.00    | 0.00           | 150,000.00    | 0.00         | 0.00         | 0.00         | 0.00%                | 150,000.00           | 100.00%      |
| 1                        | 11   | 01          | 0052 | 2    | 7     | 2        | 01   | CONSTRUCCION ACERAS Y CONTENES COLOMA JA                          |                        |         | 150,000.00    | 0.00           | 150,000.00    | 0.00         | 0.00         | 0.00         | 0.00%                | 150,000.00           | 100.00%      |
| 1                        | 11   | 01          | 0052 | 2    | 7     | 2        | 01   | Infraestructura terrestre y obras anexas                          |                        |         | 150,000.00    | 0.00           | 150,000.00    | 0.00         | 0.00         | 0.00         | 0.00%                | 150,000.00           | 100.00%      |
| 1                        | 11   | 01          | 0054 | 2    | 7     | 2        | 01   | CONSTRUCCION PUENTE VEHICULAR LOS POMOS/                          |                        |         | 150,000.00    | 0.00           | 150,000.00    | 0.00         | 93,100.00    | 93,100.00    | 62.1%                | 56,900.00            | 37.9%        |
| 1                        | 11   | 01          | 0054 | 2    | 7     | 2        | 01   | Infraestructura terrestre y obras anexas                          |                        |         | 150,000.00    | 0.00           | 150,000.00    | 0.00         | 93,100.00    | 93,100.00    | 62.07%               | 56,900.00            | 37.93%       |
| 1                        | 11   | 01          | 0055 | 2    | 7     | 2        | 01   | CONSTRUCCION PUENTE PEATONAL LA TAYOTALO                          |                        |         | 150,000.00    | 0.00           | 150,000.00    | 0.00         | 0.00         | 0.00         | 0.00%                | 150,000.00           | 100.00%      |
| 1                        | 11   | 01          | 0055 | 2    | 7     | 2        | 01   | Infraestructura terrestre y obras anexas                          |                        |         | 150,000.00    | 0.00           | 150,000.00    | 0.00         | 0.00         | 0.00         | 0.00%                | 150,000.00           | 100.00%      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2020**

CODIGO DEL CAPITULO 7019  
DENOMINACION ALCALDIA MUNICIPAL DE CONSTANZA

| Cuentas de Fondos Asignados | Estructura Programatica | Codigo SMLP | Tipo | Obj. | Cta. | Subcuenta | Kil. | Clasificador del Gasto | Denominacion del Gasto                            | Funcion de Fructo. | Fuente de Fructo. | Fuente Especifico | Organismo Fructuador | Original     | Presupuestos   |            | Acumulado Anterior | Desagregado |              |                        | Balance Disponible | % Balance Disponible |    |    |
|-----------------------------|-------------------------|-------------|------|------|------|-----------|------|------------------------|---|--------------------|-------------------|-------------------|----------------------|--------------|----------------|------------|--------------------|-------------|--------------|------------------------|--------------------|----------------------|----|----|
|                             |                         |             |      |      |      |           |      |                        |   |                    |                   |                   |                      |              | Modificaciones | Vigente    |                    | 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          | 20           | 21                     | 22                 | 23                   | 24 | 25 |
| 1                           | 11                      | 01          | 0056 | 2    | 7    | 2         | 4    | 01                     | CONSTRUCCION DE BADEMES, ACERAS, CONTENEDORES     |                    | 1955              | 1,000,000.00      | 0.00                 | 1,000,000.00 | 0.00           | 241,080.00 | 241,080.00         | 24.11%      | 758,920.00   | 75.89%                 |                    |                      |    |    |
| 1                           | 11                      | 02          | 0051 | 2    | 7    | 2         | 4    | 01                     | EL CHORRO ASODECHO REPARACION DE CALLES           |                    | 1955              | 700,000.00        | 0.00                 | 700,000.00   | 0.00           | 0.00       | 700,000.00         | 0.00%       | 700,000.00   | 100.00%                |                    |                      |    |    |
| 1                           | 11                      | 02          | 0052 | 2    | 7    | 2         | 4    | 01                     | REPARACION DE CALLES COLONIA KENNEDY ALT          |                    | 1955              | 200,000.00        | 0.00                 | 200,000.00   | 0.00           | 0.00       | 200,000.00         | 0.00%       | 200,000.00   | 100.00%                |                    |                      |    |    |
| 1                           | 11                      | 02          | 0053 | 2    | 7    | 2         | 4    | 01                     | REPARACION DE CARRETERA SECTOR LA CULATA          |                    | 1955              | 250,000.00        | 0.00                 | 250,000.00   | 0.00           | 0.00       | 250,000.00         | 0.00%       | 250,000.00   | 100.00%                |                    |                      |    |    |
| 1                           | 11                      | 02          | 0054 | 2    | 7    | 2         | 4    | 01                     | REPARACION CARRETERA SECTOR LA PLANTA             |                    | 1955              | 150,000.00        | 0.00                 | 150,000.00   | 0.00           | 0.00       | 150,000.00         | 0.00%       | 150,000.00   | 100.00%                |                    |                      |    |    |
| 1                           | 11                      | 02          | 0055 | 2    | 7    | 2         | 4    | 01                     | REPARACION CALLE SECTOR OJO DE AGUA               |                    | 1955              | 100,000.00        | 0.00                 | 100,000.00   | 0.00           | 0.00       | 100,000.00         | 0.00%       | 100,000.00   | 100.00%                |                    |                      |    |    |
| 1                           | 11                      | 02          | 0056 | 2    | 7    | 2         | 4    | 01                     | REPARACION DE CARRETERA SECTOR LIMONCITO          |                    | 1955              | 1,421,480.00      | 0.00                 | 1,421,480.00 | 0.00           | 0.00       | 1,421,480.00       | 0.00%       | 1,421,480.00 | 100.00%                |                    |                      |    |    |
| 1                           | 11                      | 07          | 0051 | 2    | 7    | 2         | 4    | 01                     | CONSTRUCCION IRA ATA Y STA ETAPA CENTRO           |                    | 1955              | 1,818,646.00      | 0.00                 | 1,818,646.00 | 0.00           | 604,301.62 | 604,301.62         | 33.23%      | 1,214,344.38 | 66.77%                 |                    |                      |    |    |
| 1                           | 11                      | 07          | 0052 | 2    | 7    | 2         | 7    | 01                     | CONSTRUCCION DE TECHO CENTRO COMUNAL BARRIO ARROY |                    | 1955              | 400,000.00        | 0.00                 | 400,000.00   | 0.00           | 0.00       | 400,000.00         | 0.00%       | 400,000.00   | 100.00%                |                    |                      |    |    |
| 1                           | 11                      | 07          | 0053 | 2    | 7    | 2         | 7    | 01                     | CONSTRUCCION CENTRO COMUNAL BARRIO ARROY          |                    | 1955              | 300,000.00        | 0.00                 | 300,000.00   | 0.00           | 0.00       | 300,000.00         | 0.00%       | 300,000.00   | 100.00%                |                    |                      |    |    |
| 1                           | 11                      | 07          | 0054 | 2    | 7    | 2         | 7    | 01                     | CONSTRUCCION CENTRO COMUNAL BARRIO EL MI          |                    | 1955              | 200,000.00        | 0.00                 | 200,000.00   | 0.00           | 0.00       | 200,000.00         | 0.00%       | 200,000.00   | 100.00%                |                    |                      |    |    |
| 1                           | 11                      | 12          | 0051 | 2    | 7    | 2         | 7    | 01                     | REPARACION EN PARQUES Y PLAZAS                    |                    | 1955              | 400,000.00        | 0.00                 | 400,000.00   | 0.00           | 65,000.00  | 65,000.00          | 16.25%      | 335,000.00   | 83.75%                 |                    |                      |    |    |
| 1                           | 11                      | 14          | 0052 | 2    | 7    | 1         | 2    | 01                     | REPARACION DE VIVIENDAS ECONOMICAS BARRIO         |                    | 1955              | 500,000.00        | 0.00                 | 500,000.00   | 0.00           | 0.00       | 500,000.00         | 0.00%       | 500,000.00   | 100.00%                |                    |                      |    |    |
| 1                           | 11                      | 20          | 0051 | 2    | 7    | 1         | 1    | 01                     | Obras para edificacion residencial (viviendas)    |                    | 1955              | 100,000.00        | 0.00                 | 100,000.00   | 0.00           | 0.00       | 100,000.00         | 0.00%       | 100,000.00   | 100.00%                |                    |                      |    |    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2020

CODIGO DEL CAPITULO 7019  
DENOMINACION ALCALDIA MUNICIPAL DE CONSTANZA

| Destino de Fondos Asign.                | Estructura Programada<br>Proy. / Ocrea | Codi go SNP | Tipo | Obj. | Cta. | Subtotal Aux. | Calificador del Gasto | Denominación del Gasto | Fundos |       | Organismo   | Original      | Presupuesto   |               | Acumulado     | Devenido       |              |                  | Balance Disponible | % Balance Disponible |               |              |              |              |
|---|--|-------------|------|------|------|---------------|-----------------------|------------------------|--------|-------|---|---------------|---------------|---------------|---------------|----------------|--------------|------------------|--------------------|----------------------|---------------|--------------|--------------|--------------|
|   |  |             |      |      |      |               |                       |                        | Proy.  | Ocrea |   |               | Presup.       | Exec. Financ. |               | Modificaciones | Vigente      | Trimestre        |                    |                      | 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 |
| 1                                       | 11                                     | 21          | 0051 |      |      |               |                       |                        |        |       | REPARACION SISTEMA CLOACAL BUENOS AIRES                 | 150,000.00    | 0.00          | 0.00          | 150,000.00    | 0.00           | 0.00         | 0.00             | 0.00               | 0.00                 | 0.00          | 0.00         | 150,000.00   | 100.0%       |
| 1                                       | 11                                     | 21          | 0051 |      |      |               | 2                     | 7                      | 2      | 1     | Otras InfraEstructuras y asfalterías                    | 150,000.00    | 0.00          | 0.00          | 150,000.00    | 0.00           | 0.00         | 0.00             | 0.00               | 0.00                 | 0.00          | 0.00         | 150,000.00   | 100.00%      |
| 1                                       | 96                                     | 00          | 0001 |      |      |               |                       |                        |        |       | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS           | 6,109,853.00  | 2,829,779.00  | 8,939,723.00  | 8,939,723.00  | 0.00           | 5,751,226.55 | 5,751,226.55     | 64.3%              | 3,188,496.45         | 35.7%         |              |              |              |
| 1                                       | 96                                     | 00          | 0001 |      |      |               |                       |                        |        |       | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS           | 6,109,853.00  | 2,829,779.00  | 8,939,723.00  | 8,939,723.00  | 0.00           | 5,751,226.55 | 5,751,226.55     | 64.3%              | 3,188,496.45         | 35.7%         |              |              |              |
| 1                                       | 96                                     | 00          | 0001 |      |      |               | 4                     | 2                      | 1      | 01    | Deminución de cuentas por pagar de corto plazo internas | 4,603,833.00  | 982,028.00    | 5,585,861.00  | 5,585,861.00  | 0.00           | 4,464,094.88 | 4,464,094.88     | 80.20%             | 1,101,774.12         | 19.80%        |              |              |              |
| 1                                       | 96                                     | 00          | 0001 |      |      |               | 4                     | 2                      | 1      | 01    | Deminución de cuentas por pagar de corto plazo internas | 118,360.00    | 0.00          | 118,360.00    | 118,360.00    | 0.00           | 101,409.03   | 101,409.03       | 85.68%             | 16,950.97            | 14.32%        |              |              |              |
| 1                                       | 96                                     | 00          | 0001 |      |      |               | 4                     | 2                      | 1      | 01    | Deminución de cuentas por pagar de corto plazo internas | 1,136,880.00  | 0.00          | 1,136,880.00  | 1,136,880.00  | 0.00           | 1,045,132.64 | 91.93%           | 91,747.36          | 8.07%                |               |              |              |              |
| 1                                       | 96                                     | 00          | 0001 |      |      |               | 4                     | 2                      | 1      | 01    | Deminución de cuentas por pagar de corto plazo internas | 250,890.00    | 0.00          | 250,890.00    | 250,890.00    | 0.00           | 140,600.00   | 56.04%           | 110,290.00         | 43.96%               |               |              |              |              |
| 1                                       | 96                                     | 00          | 0001 |      |      |               | 4                     | 2                      | 1      | 01    | Deminución de cuentas por pagar de corto plazo internas | 28,640,196.00 | 2,829,779.00  | 31,469,975.00 | 31,469,975.00 | 0.00           | 8,014,737.37 | 8,014,737.37     | 25.5%              | 23,455,228.63        | 74.5%         |              |              |              |
| TOTAL CUENTA PROGRAMA DE INVERSION - #6 |  |             |      |      |      |               |                       |                        |        |       |   |               | 28,640,196.00 | 2,829,779.00  | 31,469,975.00 | 31,469,975.00  | 0.00         | 8,014,737.37     | 8,014,737.37       | 25.5%                | 23,455,228.63 | 74.5%        |              |              |



*BR*  
*mmmmmm*  
CONTADORIA INTERNA  
VANTAMIENTO DE CONSTANZA  
VISADO



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2020

CODIGO DEL CAPITULO

7019

DENOMINACION

ALCALDIA MUNICIPAL DE CONSTANZA

| Estructura Programatica                | Código del Proyecto | Código del Subproyecto | Código del Objeto | Código del Clasificación | Código del Auxiliar | Denominación del Gasto                                      | Función | Fuente de Ingresos | Fuente de Ejercicio | Organismo | Original      | Presupuesto   |               |      | Acumulado     | Desviado      |              |               | Balance Disponible | % Balance Disponible |
|--|---------------------|------------------------|-------------------|--------------------------|---------------------|---|---------|--------------------|---------------------|-----------|---------------|---------------|---------------|------|---------------|---------------|--------------|---------------|--------------------|----------------------|
|  |                     |                        |                   |                          |                     |   |         |                    |                     |           |               | Modificadores | Verdadero     |      |               | Trimestre     | A la Fecha   | %             |                    |                      |
| E                                      | 01                  | 00                     | 0003              |                          |                     | NORMAS, POLITICAS Y ADMINISTRACION MUNIC                    | 111     | 14                 | 15                  | 16        | 17            | 18            | 19 = 17 + 18  | 20   | 21            | 22 = 20 + 21  | 23 = 21 / 19 | 24 = 19 - 22  | 25 = 24 / 19       |                      |
| E                                      | 01                  | 00                     | 0003              |                          |                     | ADMINISTRACION MUNICIPAL                                    | 111     | 14                 | 15                  | 16        | 17            | 18            | 19 = 17 + 18  | 20   | 21            | 22 = 20 + 21  | 23 = 21 / 19 | 24 = 19 - 22  | 25 = 24 / 19       |                      |
| E                                      | 01                  | 00                     | 0003              |                          |                     | Prendas de vestir   | 111     | 30                 | 9995                |           | 18,356.00     | 0.00          | 18,356.00     | 0.00 | 0.00          | 0.00          | 0.00%        | 18,356.00     | 100.0%             |                      |
| E                                      | 01                  | 00                     | 0004              |                          |                     | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                     | 111     | 30                 | 9996                |           | 7,030.00      | 0.00          | 7,030.00      | 0.00 | 0.00          | 0.00          | 0.00%        | 5,186.45      | 73.8%              |                      |
| E                                      | 01                  | 00                     | 0004              |                          |                     | Gestiones y gastos bancarios                                | 111     | 30                 | 9996                |           | 7,030.00      | 0.00          | 7,030.00      | 0.00 | 0.00          | 0.00          | 0.00%        | 5,186.45      | 73.8%              |                      |
| E                                      | 14                  | 00                     | 0001              |                          |                     | ASISTENCIA SOCIAL   | 224     | 20                 | 1955                |           | 663,430.00    | 333,379.00    | 996,809.00    | 0.00 | 57,000.00     | 57,000.00     | 4.86%        | 704,373.00    | 95.14%             |                      |
| E                                      | 14                  | 00                     | 0001              |                          |                     | Ayudas y donaciones ocasionales a hogares y personas        | 224     | 20                 | 1955                |           | 644,170.00    | 96,203.00     | 740,373.00    | 0.00 | 36,000.00     | 36,000.00     | 4.86%        | 3,280.00      | 16.93%             |                      |
| E                                      | 14                  | 00                     | 0001              |                          |                     | Ayudas y donaciones ocasionales a hogares y personas        | 224     | 30                 | 9995                |           | 19,260.00     | 0.00          | 19,260.00     | 0.00 | 16,000.00     | 16,000.00     | 83.07%       | 232,176.00    | 97.89%             |                      |
| E                                      | 14                  | 00                     | 0001              |                          |                     | Ayudas y donaciones ocasionales a hogares y personas        | 224     | 30                 | 9998                |           | 0.00          | 237,176.00    | 237,176.00    | 0.00 | 5,000.00      | 5,000.00      | 2.11%        | 528,560.00    | 95.2%              |                      |
| E                                      | 14                  | 00                     | 0002              |                          |                     | EDUCACION Y FORMACION INTEGRAL                              | 221     | 20                 | 1955                |           | 555,060.00    | 0.00          | 555,060.00    | 0.00 | 26,500.00     | 26,500.00     | 0.00%        | 15,188.00     | 100.00%            |                      |
| E                                      | 14                  | 00                     | 0002              |                          |                     | Servicios de capacitación                                   | 221     | 20                 | 1955                |           | 15,188.00     | 0.00          | 15,188.00     | 0.00 | 0.00          | 0.00          | 0.00%        | 513,372.00    | 95.09%             |                      |
| E                                      | 14                  | 00                     | 0002              |                          |                     | Becas Nacionales  | 221     | 20                 | 1955                |           | 539,872.00    | 0.00          | 539,872.00    | 0.00 | 26,500.00     | 26,500.00     | 4.91%        | 178,481.25    | 79.3%              |                      |
| E                                      | 14                  | 00                     | 0003              |                          |                     | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA                    | 223     | 20                 | 1955                |           | 225,693.00    | 0.00          | 225,693.00    | 0.00 | 46,611.75     | 46,611.75     | 20.7%        | 108,935.25    | 70.03%             |                      |
| E                                      | 14                  | 00                     | 0003              |                          |                     | Productos medicinales                                       | 223     | 20                 | 1955                |           | 155,547.00    | 0.00          | 155,547.00    | 0.00 | 46,611.75     | 46,611.75     | 29.97%       | 69,546.00     | 100.00%            |                      |
| E                                      | 14                  | 00                     | 0003              |                          |                     | Productos medicinales                                       | 223     | 30                 | 9996                |           | 69,246.00     | 0.00          | 69,246.00     | 0.00 | 0.00          | 0.00          | 0.00%        | 232,376.20    | 26.7%              |                      |
| E                                      | 96                  | 00                     | 0001              |                          |                     | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS               | 442     | 20                 | 1955                |           | 871,251.00    | 0.00          | 871,251.00    | 0.00 | 638,674.80    | 638,674.80    | 73.3%        | 232,376.20    | 26.7%              |                      |
| E                                      | 96                  | 00                     | 0001              |                          |                     | Disminución de cuentas por pagar de corto plazo internas    | 442     | 20                 | 1955                |           | 686,163.00    | 0.00          | 686,163.00    | 0.00 | 535,557.55    | 535,557.55    | 78.05%       | 150,605.45    | 21.95%             |                      |
| E                                      | 96                  | 00                     | 0001              |                          |                     | Distribución de cuentas por pagar de corto plazo internas   | 442     | 30                 | 9996                |           | 160,000.00    | 0.00          | 160,000.00    | 0.00 | 103,317.25    | 103,317.25    | 64.57%       | 56,062.75     | 35.43%             |                      |
| E                                      | 96                  | 00                     | 0001              |                          |                     | Distribución de cuentas por pagar de corto plazo internas   | 442     | 30                 | 9998                |           | 25,088.00     | 0.00          | 25,088.00     | 0.00 | 0.00          | 0.00          | 0.00%        | 418,350.00    | 79.9%              |                      |
| E                                      | 98                  | 00                     | 0000              |                          |                     | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS)                   |         |                    |                     |           | 523,800.00    | 0.00          | 523,800.00    | 0.00 | 105,450.00    | 105,450.00    | 20.1%        | 418,350.00    | 79.9%              |                      |
| E                                      | 98                  | 00                     | 0000              |                          |                     | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS)                   |         |                    |                     |           | 523,800.00    | 0.00          | 523,800.00    | 0.00 | 105,450.00    | 105,450.00    | 20.1%        | 418,350.00    | 79.9%              |                      |
| E                                      | 98                  | 00                     | 0000              |                          |                     | Transferencias corrientes a asociaciones sin fines de lucro |         |                    |                     |           | 2,964,020.00  | 333,379.00    | 3,197,399.00  | 0.00 | 876,280.10    | 876,280.10    | 27.4%        | 2,321,118.90  | 72.6%              |                      |
| TOTAL CUENTA EDUCACION, GENERO Y SALUD |                     |                        |                   |                          |                     |   |         |                    |                     |           | 2,964,020.00  | 333,379.00    | 3,197,399.00  | 0.00 | 876,280.10    | 876,280.10    | 27.4%        | 2,321,118.90  | 72.6%              |                      |
| TOTAL ROS                              |                     |                        |                   |                          |                     |   |         |                    |                     |           | 71,600,491.00 | 4,975,986.00  | 76,576,477.00 | 0.00 | 19,380,505.96 | 19,380,505.96 | 25.3%        | 57,195,971.04 | 74.7%              |                      |



Aprobado por

CONTRALORIA INTERNA  
AYUNTAMIENTO DE CONSTANZA  
VISADO