

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 2021

CODIGO DEL CAPITULO 7019

ALCALDIA MUNICIPAL DE CONSTANZA

| Distri- o de Fond os | Estru- tura Prog- ram- a | Proy- cto | Obj- eto | Codi- go SNIP | Tipo | Obj- eto | Ca- tegor- ia | Subca- tegor- ia | Aux- iliar | Clasificador del Gasto | Denominación del Gasto | Función | Fuente de Finan- ciam- iento | Fuente de Finan- ciam- iento | Organi- zación | Presupuesto | | | Desglose | | | | |
|-------------------------------|--------------------------------------|--------------|-------------|---------------------|------|-------------|---------------------|------------------------|---------------|--|------------------------|---------|--|--|-------------------|---------------|----------------|--------------|-----------------------|-----------|---------------|------------------------------|-----------------------|
| | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible |
| P | 01 | 00 | 0001 | 2 | 1 | 1 | 1 | 1 | 01 | NORMAS, POLITICAS Y ADMINISTRACIÓN MUNICIP | 111 | 20 | 1955 | 19,124,954.00 | 1,911,638.00 | 21,036,592.00 | 0.00 | 3,792,669.41 | 3,792,669.41 | 18.0% | 17,243,922.59 | 82.0% | |
| P | 01 | 00 | 0001 | 2 | 1 | 1 | 1 | 1 | 01 | NORMAS Y SEGUIMIENTOS | 111 | 20 | 1955 | 5,297,813.00 | 0.00 | 5,297,813.00 | 0.00 | 1,118,426.05 | 1,118,426.05 | 21.1% | 4,181,386.95 | 78.9% | |
| P | 01 | 00 | 0001 | 2 | 1 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 111 | 20 | 1955 | 3,978,339.00 | 0.00 | 3,978,339.00 | 0.00 | 880,647.26 | 880,647.26 | 24.65% | 2,997,691.74 | 75.35% | |
| P | 01 | 00 | 0001 | 2 | 1 | 1 | 1 | 4 | 01 | Sueldo anual no 13 | 111 | 20 | 1955 | 254,880.00 | 0.00 | 254,880.00 | 0.00 | 48,600.00 | 48,600.00 | 19.07% | 206,280.00 | 80.93% | |
| P | 01 | 00 | 0001 | 2 | 1 | 1 | 1 | 6 | 01 | Vacaciones | 111 | 20 | 1955 | 325,500.00 | 0.00 | 325,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 325,500.00 | 100.00% | |
| P | 01 | 00 | 0001 | 2 | 1 | 3 | 2 | 01 | 01 | Gastos de representación en el país | 111 | 20 | 1955 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 45,000.00 | 100.00% | |
| P | 01 | 00 | 0001 | 2 | 1 | 5 | 1 | 01 | 01 | Contribuciones al seguro de salud | 111 | 20 | 1955 | 123,900.00 | 0.00 | 123,900.00 | 0.00 | 30,975.00 | 30,975.00 | 25.01% | 92,925.00 | 75.00% | |
| P | 01 | 00 | 0001 | 2 | 1 | 5 | 2 | 01 | 01 | Contribuciones al seguro de pensiones | 111 | 20 | 1955 | 256,516.00 | 0.00 | 256,516.00 | 0.00 | 25,524.00 | 25,524.00 | 9.95% | 230,992.00 | 90.05% | |
| P | 01 | 00 | 0001 | 2 | 1 | 5 | 3 | 01 | 01 | Contribuciones al seguro de riesgo laboral | 111 | 20 | 1955 | 256,900.00 | 0.00 | 256,900.00 | 0.00 | 26,359.79 | 26,359.79 | 10.25% | 230,540.21 | 89.74% | |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 1 | 6 | 01 | ADMINISTRACIÓN MUNICIPAL | 111 | 20 | 1955 | 56,778.00 | 0.00 | 56,778.00 | 0.00 | 4,320.00 | 4,320.00 | 7.61% | 52,458.00 | 92.39% | |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 1 | 1 | 01 | Sueldos fijos | 111 | 20 | 1955 | 10,106,199.00 | 1,867,638.00 | 11,967,837.00 | 0.00 | 1,959,107.49 | 1,959,107.49 | 16.4% | 10,008,729.51 | 83.6% | |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 2 | 01 | 01 | Sueldos al personal contratado e igualado | 111 | 20 | 1955 | 7,167,312.00 | 0.00 | 7,167,312.00 | 0.00 | 1,726,373.30 | 1,726,373.30 | 24.09% | 5,440,938.70 | 75.91% | |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 3 | 01 | 01 | Sueldos al personal fijo en trámite de pensiones | 111 | 20 | 1955 | 233,300.00 | 0.00 | 233,300.00 | 0.00 | 0.00 | 0.00 | 0.00% | 233,300.00 | 100.00% | |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | 01 | Sueldo anual no 13 | 111 | 20 | 1955 | 387,852.00 | 0.00 | 387,852.00 | 0.00 | 55,679.32 | 55,679.32 | 14.35% | 332,172.68 | 85.64% | |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 5 | 03 | 03 | Prestación laboral por desvinculación | 111 | 20 | 1955 | 605,276.00 | 0.00 | 605,276.00 | 0.00 | 0.00 | 0.00 | 0.00% | 605,276.00 | 100.00% | |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 5 | 03 | 03 | Prestación laboral por desvinculación | 111 | 20 | 1955 | 210,125.00 | 0.00 | 210,125.00 | 0.00 | 0.00 | 0.00 | 0.00% | 210,125.00 | 100.00% | |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 5 | 03 | 03 | Prestación laboral por desvinculación | 111 | 20 | 1955 | 508,550.00 | 0.00 | 508,550.00 | 0.00 | 58,707.00 | 58,707.00 | 11.54% | 449,843.00 | 88.46% | |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 6 | 01 | 01 | Vacaciones | 111 | 20 | 1955 | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 65,000.00 | 100.00% | |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 6 | 01 | 01 | Vacaciones | 111 | 20 | 1955 | 59,000.00 | 0.00 | 59,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 59,000.00 | 100.00% | |
| P | 01 | 00 | 0003 | 2 | 1 | 3 | 2 | 01 | 01 | Gastos de representación en el país | 111 | 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 | 01 | Contribuciones al seguro de salud | 111 | 20 | 1955 | 316,200.00 | 0.00 | 316,200.00 | 0.00 | 27,598.59 | 27,598.59 | 8.73% | 288,601.41 | 91.27% | |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | 01 | Contribuciones al seguro de pensiones | 111 | 20 | 1955 | 316,600.00 | 0.00 | 316,600.00 | 0.00 | 26,794.56 | 26,794.56 | 8.44% | 289,805.44 | 91.54% | |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | 01 | Contribuciones al seguro de riesgo laboral | 111 | 20 | 1955 | 85,484.00 | 0.00 | 85,484.00 | 0.00 | 3,826.12 | 3,826.12 | 4.48% | 81,657.88 | 95.52% | |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 1 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | 20 | 1955 | 1,914,840.00 | 56,000.00 | 1,964,840.00 | 0.00 | 368,574.90 | 368,574.90 | 18.8% | 1,596,265.10 | 81.2% | |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 1 | 4 | 01 | Sueldos fijos | 111 | 20 | 1955 | 1,416,000.00 | 0.00 | 1,416,000.00 | 0.00 | 337,344.80 | 337,344.80 | 23.82% | 1,078,655.20 | 76.18% | |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 1 | 4 | 01 | Sueldo anual no 13 | 111 | 20 | 1955 | 118,000.00 | 0.00 | 118,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 118,000.00 | 100.00% | |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 6 | 01 | 01 | Vacaciones | 111 | 20 | 1955 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% | |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 6 | 01 | 01 | Vacaciones | 111 | 20 | 1955 | 0.00 | 59,000.00 | 59,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 59,000.00 | 100.00% | |
| P | 01 | 00 | 0004 | 2 | 1 | 5 | 1 | 1 | 01 | Contribuciones al seguro de salud | 111 | 20 | 1955 | 100,395.00 | 0.00 | 100,395.00 | 0.00 | 9,996.90 | 9,996.90 | 9.96% | 90,398.10 | 90.04% | |

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CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2021

CODIGO DEL CAPITULO 7019

DENOMINACION ALCALDIA MUNICIPAL DE CONSTANZA

| Destino de los Fondos | Estructura Programática | Tipo | Obj. | Clas. | Subclase | A.U. | Clasificador del Gasto | Denominación del Gasto | Fundación de Fuente | Fuente Especial | Organismo | Presupuesto | | | Acumulado Anterior | Desviado | | | Balance Disponible | % Balance Disponible |
|--------------------------------------|-------------------------|------|------|-------|----------|------|---|------------------------|---------------------|-----------------|-----------|---------------|----------------|---------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | | | | | | | | | | | | Original | Modificaciones | Vigente | | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| P | 01 00 0004 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| P | 01 00 0004 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 20 | 20 | 1955 | 1955 | 100,537.00 | 0.00 | 100,537.00 | 0.00 | 10,011.00 | 10,011.00 | 9.98% | 90,526.00 | 90.04% |
| P | 01 00 0004 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 20 | 20 | 1955 | 1955 | 18,408.00 | 0.00 | 18,408.00 | 0.00 | 1,692.00 | 1,692.00 | 9.19% | 16,716.00 | 90.81% |
| P | 01 00 0004 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 20 | 20 | 1955 | 1955 | 111,500.00 | 0.00 | 111,500.00 | 0.00 | 6,530.20 | 6,530.20 | 5.85% | 101,969.80 | 91.45% |
| P | 01 00 0005 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 20 | 20 | 1955 | 1955 | 1,806,102.00 | 0.00 | 1,806,102.00 | 0.00 | 342,093.49 | 342,093.49 | 19.3% | 1,464,008.51 | 77.59% |
| P | 01 00 0005 | 2 | 1 | 1 | 1 | 01 | Sueldo anual no.13 | 20 | 20 | 1955 | 1955 | 1,526,544.00 | 0.00 | 1,526,544.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,526,544.00 | 100.00% |
| P | 01 00 0005 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 20 | 20 | 1955 | 1955 | 66,200.00 | 0.00 | 66,200.00 | 0.00 | 2,979.50 | 2,979.50 | 4.50% | 63,220.50 | 95.50% |
| P | 01 00 0005 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 20 | 20 | 1955 | 1955 | 66,300.00 | 0.00 | 66,300.00 | 0.00 | 2,983.70 | 2,983.70 | 4.50% | 63,316.30 | 95.50% |
| P | 01 00 0005 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 20 | 20 | 1955 | 1955 | 19,846.00 | 0.00 | 19,846.00 | 0.00 | 504.28 | 504.28 | 2.54% | 19,341.72 | 97.46% |
| P | 96 00 0001 | 4 | 2 | 1 | 1 | 01 | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | 30 | 30 | 9995 | 9995 | 105,200.00 | 0.00 | 105,200.00 | 0.00 | 22,844.73 | 22,844.73 | 21.7% | 82,355.27 | 78.3% |
| P | 96 00 0001 | 4 | 2 | 1 | 1 | 01 | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | 30 | 30 | 9995 | 9995 | 105,200.00 | 0.00 | 105,200.00 | 0.00 | 22,844.73 | 22,844.73 | 21.7% | 82,355.27 | 78.3% |
| TOTAL CUENTA GASTOS DE PERSONAL - 88 | | | | | | | | | | | | 19,230,154.00 | 1,911,638.00 | 21,141,792.00 | 0.00 | 3,815,514.14 | 3,815,514.14 | 18.0% | 17,326,277.86 | 82.0% |



CON TALAORIA INTERNA
AYUNTAMIENTO DE CONSTANZA
VISADO

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CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2021

CODIGO DEL CAPITULO

7019

DENOMINACION

ALCALDIA MUNICIPAL DE CONSTANZA

| Destino de Fondos | Estructura Programatica | Clasificador del Gasto | Denominacion del Gasto | Funcion | Fuente de Financiamiento | Fuente Especial | Origen del Financiamiento | Presupuesto | | | Desgasto | | | | | Balance Disponible | % Balance Disponible | | | | | | | |
|-------------------|-------------------------|------------------------|------------------------|---------|--------------------------|-----------------|---------------------------|--------------|----------------|--------------|----------|------------|------------|-----------------------|--------------|--------------------|----------------------|--------------|----|----|----|----|----|----|
| | | | | | | | | Original | Modificaciones | Vigente | Admitido | Trimestre | A la Fecha | % Desgasto a la Fecha | 24 = 19 - 22 | | | 25 = 24 / 19 | | | | | | |
| 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 |
| S | 01 | 00 | 0002 | | | | | 5,724,236.00 | 0.00 | 5,724,236.00 | 0.00 | 783,197.62 | 783,197.62 | 13.7% | 4,941,044.38 | 86.3% | | | | | | | | |
| S | 01 | 00 | 0002 | | | | | 315,060.00 | 0.00 | 315,060.00 | 0.00 | 0.00 | 0.00 | 0.0% | 315,060.00 | 100.0% | | | | | | | | |
| S | 01 | 00 | 0002 | | | | | 315,060.00 | 0.00 | 315,060.00 | 0.00 | 0.00 | 0.00 | 0.0% | 315,060.00 | 100.0% | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | 5,273,976.00 | 0.00 | 5,273,976.00 | 0.00 | 771,763.31 | 771,763.31 | 14.6% | 4,502,212.69 | 85.4% | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 18,378.25 | 18,378.25 | 9.19% | 181,621.75 | 90.81% | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | 357,876.00 | 0.00 | 357,876.00 | 0.00 | 5,490.00 | 5,490.00 | 1.53% | 352,486.00 | 98.47% | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 96,518.58 | 96,518.58 | 21.46% | 353,481.42 | 78.55% | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | 426,000.00 | 0.00 | 426,000.00 | 0.00 | 107,699.72 | 107,699.72 | 25.28% | 318,300.28 | 74.72% | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | 467,844.00 | 0.00 | 467,844.00 | 0.00 | 132,324.36 | 132,324.36 | 28.28% | 335,519.64 | 71.72% | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | 426,000.00 | 0.00 | 426,000.00 | 0.00 | 99,310.00 | 99,310.00 | 20.96% | 326,690.00 | 78.04% | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 100,000.00 | 100.0% | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | 300,500.00 | 0.00 | 300,500.00 | 0.00 | 5,400.00 | 5,400.00 | 1.80% | 295,100.00 | 98.20% | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | 345,756.00 | 0.00 | 345,756.00 | 0.00 | 53,651.50 | 53,651.50 | 15.58% | 291,904.50 | 84.42% | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 80,000.00 | 100.0% | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 40,000.00 | 100.0% | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 8,100.00 | 8,100.00 | 9.00% | 81,900.00 | 91.00% | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 79,459.00 | 79,459.00 | 39.73% | 120,541.00 | 60.27% | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 200,000.00 | 100.0% | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | 212,400.00 | 0.00 | 212,400.00 | 0.00 | 21,600.00 | 21,600.00 | 10.17% | 190,800.00 | 89.83% | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 67,500.00 | 67,500.00 | 45.00% | 82,500.00 | 55.00% | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 34,162.00 | 34,162.00 | 6.21% | 515,838.00 | 93.79% | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | 127,000.00 | 0.00 | 127,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 127,000.00 | 100.0% | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 6,000.00 | 6,000.00 | 20.00% | 24,000.00 | 80.00% | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | 60,500.00 | 0.00 | 60,500.00 | 0.00 | 11,874.83 | 11,874.83 | 19.61% | 48,625.17 | 80.37% | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 34,096.07 | 34,096.07 | 18.94% | 145,903.93 | 81.06% | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 100,000.00 | 100.0% | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 100,000.00 | 100.0% | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 80,000.00 | 100.0% | | | | | | | | |
| S | 01 | 00 | 0004 | | | | | 135,200.00 | 0.00 | 135,200.00 | 0.00 | 11,428.31 | 11,428.31 | 8.45% | 123,771.69 | 91.5% | | | | | | | | |
| S | 01 | 00 | 0004 | | | | | 135,200.00 | 0.00 | 135,200.00 | 0.00 | 11,428.31 | 11,428.31 | 8.45% | 123,771.69 | 91.55% | | | | | | | | |

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CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2021

CODIGO DEL CAPITULO 7019
ALCALDIA MUNICIPAL DE CONSTANZA

| Destino de los Fondos | Estructura Programatica | Código del Proyecto | Tipo de Objeto | Clasificación | Subclasificación | Auxiliar | Categorización del Gasto | Función | Presupuesto | | Ejecución | | Reservado Disponible | % Balance Disponible | | | | | | | | | | |
|-----------------------|-------------------------|---------------------|----------------|---------------|------------------|----------|--------------------------|---------|-------------|----------------|-----------|---------------|----------------------|----------------------|------|---------------|------|---------------|------|--------------|--------------|--------|---------------|---------|
| | | | | | | | | | Original | Modificaciones | Vigente | Actualizado | | | | | | | | | | | | |
| 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 |
| S | 12 | 00 | 0002 | 2 | 1 | 1 | 2 | 06 | 228 | 12,662,602.00 | 0.00 | 12,662,602.00 | 0.00 | 12,662,602.00 | 0.00 | 12,662,602.00 | 0.00 | 12,662,602.00 | 0.00 | 2,385,604.41 | 2,385,604.41 | 18.8% | 10,276,997.59 | 81.2% |
| S | 12 | 00 | 0002 | 2 | 1 | 1 | 2 | 06 | 228 | 1,520,174.00 | 0.00 | 1,520,174.00 | 0.00 | 1,520,174.00 | 0.00 | 1,520,174.00 | 0.00 | 1,520,174.00 | 0.00 | 281,211.59 | 281,211.59 | 17.2% | 1,238,962.41 | 82.8% |
| S | 12 | 00 | 0002 | 2 | 1 | 1 | 4 | 01 | 228 | 1,260,000.00 | 0.00 | 1,260,000.00 | 0.00 | 1,260,000.00 | 0.00 | 1,260,000.00 | 0.00 | 1,260,000.00 | 0.00 | 253,386.11 | 253,386.11 | 20.1% | 1,006,613.89 | 79.8% |
| S | 12 | 00 | 0002 | 2 | 1 | 1 | 4 | 01 | 228 | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 105,000.00 | 100.0% |
| S | 12 | 00 | 0002 | 2 | 1 | 5 | 1 | 01 | 228 | 69,334.00 | 0.00 | 69,334.00 | 0.00 | 69,334.00 | 0.00 | 69,334.00 | 0.00 | 69,334.00 | 0.00 | 3,605.12 | 3,605.12 | 5.20% | 65,728.88 | 94.80% |
| S | 12 | 00 | 0002 | 2 | 1 | 5 | 2 | 01 | 228 | 69,460.00 | 0.00 | 69,460.00 | 0.00 | 69,460.00 | 0.00 | 69,460.00 | 0.00 | 69,460.00 | 0.00 | 3,610.20 | 3,610.20 | 5.20% | 65,849.80 | 94.80% |
| S | 12 | 00 | 0002 | 2 | 1 | 5 | 3 | 01 | 228 | 16,380.00 | 0.00 | 16,380.00 | 0.00 | 16,380.00 | 0.00 | 16,380.00 | 0.00 | 16,380.00 | 0.00 | 610.16 | 610.16 | 3.73% | 15,769.84 | 96.27% |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 2 | 06 | 228 | 6,961,942.00 | 0.00 | 6,961,942.00 | 0.00 | 6,961,942.00 | 0.00 | 6,961,942.00 | 0.00 | 6,961,942.00 | 0.00 | 1,278,664.12 | 1,278,664.12 | 18.4% | 5,683,277.88 | 81.6% |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | 228 | 5,784,000.00 | 0.00 | 5,784,000.00 | 0.00 | 5,784,000.00 | 0.00 | 5,784,000.00 | 0.00 | 5,784,000.00 | 0.00 | 1,209,960.64 | 1,209,960.64 | 20.9% | 4,574,039.36 | 79.0% |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | 228 | 482,000.00 | 0.00 | 482,000.00 | 0.00 | 482,000.00 | 0.00 | 482,000.00 | 0.00 | 482,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 482,000.00 | 100.0% |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | 228 | 310,664.00 | 0.00 | 310,664.00 | 0.00 | 310,664.00 | 0.00 | 310,664.00 | 0.00 | 310,664.00 | 0.00 | 31,815.03 | 31,815.03 | 10.24% | 278,848.97 | 89.7% |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | 228 | 310,086.00 | 0.00 | 310,086.00 | 0.00 | 310,086.00 | 0.00 | 310,086.00 | 0.00 | 310,086.00 | 0.00 | 31,849.51 | 31,849.51 | 10.27% | 278,236.49 | 89.73% |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | 228 | 75,192.00 | 0.00 | 75,192.00 | 0.00 | 75,192.00 | 0.00 | 75,192.00 | 0.00 | 75,192.00 | 0.00 | 5,048.94 | 5,048.94 | 6.71% | 70,143.06 | 93.28% |
| S | 12 | 00 | 0004 | 2 | 1 | 1 | 2 | 06 | 228 | 356,612.00 | 0.00 | 356,612.00 | 0.00 | 356,612.00 | 0.00 | 356,612.00 | 0.00 | 356,612.00 | 0.00 | 50,464.34 | 50,464.34 | 14.2% | 306,147.66 | 84.8% |
| S | 12 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | 228 | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 48,612.02 | 48,612.02 | 16.88% | 239,387.98 | 83.12% |
| S | 12 | 00 | 0004 | 2 | 1 | 5 | 1 | 01 | 228 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 24,000.00 | 100.0% |
| S | 12 | 00 | 0004 | 2 | 1 | 5 | 2 | 01 | 228 | 20,420.00 | 0.00 | 20,420.00 | 0.00 | 20,420.00 | 0.00 | 20,420.00 | 0.00 | 20,420.00 | 0.00 | 853.35 | 853.35 | 4.18% | 19,566.65 | 95.82% |
| S | 12 | 00 | 0004 | 2 | 1 | 5 | 3 | 01 | 228 | 20,448.00 | 0.00 | 20,448.00 | 0.00 | 20,448.00 | 0.00 | 20,448.00 | 0.00 | 20,448.00 | 0.00 | 854.55 | 854.55 | 4.18% | 19,593.45 | 95.82% |
| S | 12 | 00 | 0006 | 2 | 1 | 5 | 3 | 01 | 228 | 3,744.00 | 0.00 | 3,744.00 | 0.00 | 3,744.00 | 0.00 | 3,744.00 | 0.00 | 3,744.00 | 0.00 | 144.42 | 144.42 | 3.86% | 3,599.58 | 96.14% |
| S | 12 | 00 | 0006 | 2 | 1 | 1 | 2 | 06 | 228 | 3,318,674.00 | 0.00 | 3,318,674.00 | 0.00 | 3,318,674.00 | 0.00 | 3,318,674.00 | 0.00 | 3,318,674.00 | 0.00 | 702,511.46 | 702,511.46 | 21.2% | 2,616,162.54 | 78.8% |
| S | 12 | 00 | 0006 | 2 | 1 | 1 | 4 | 01 | 228 | 2,735,184.00 | 0.00 | 2,735,184.00 | 0.00 | 2,735,184.00 | 0.00 | 2,735,184.00 | 0.00 | 2,735,184.00 | 0.00 | 688,906.52 | 688,906.52 | 25.19% | 2,046,277.48 | 74.81% |
| S | 12 | 00 | 0006 | 2 | 1 | 1 | 4 | 01 | 228 | 227,932.00 | 0.00 | 227,932.00 | 0.00 | 227,932.00 | 0.00 | 227,932.00 | 0.00 | 227,932.00 | 0.00 | 0.00 | 0.00 | 0.00% | 227,932.00 | 100.00% |
| S | 12 | 00 | 0006 | 2 | 1 | 5 | 1 | 01 | 228 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 6,269.48 | 6,269.48 | 3.92% | 153,730.52 | 96.08% |
| S | 12 | 00 | 0006 | 2 | 1 | 5 | 2 | 01 | 228 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 6,274.58 | 6,274.58 | 3.92% | 153,725.42 | 96.08% |
| S | 12 | 00 | 0006 | 2 | 1 | 5 | 3 | 01 | 228 | 35,558.00 | 0.00 | 35,558.00 | 0.00 | 35,558.00 | 0.00 | 35,558.00 | 0.00 | 35,558.00 | 0.00 | 1,060.88 | 1,060.88 | 2.98% | 34,497.12 | 97.02% |
| S | 12 | 00 | 0007 | 2 | 1 | 1 | 2 | 06 | 228 | 505,200.00 | 0.00 | 505,200.00 | 0.00 | 505,200.00 | 0.00 | 505,200.00 | 0.00 | 505,200.00 | 0.00 | 92,752.90 | 92,752.90 | 18.4% | 412,447.10 | 81.6% |
| S | 12 | 00 | 0007 | 2 | 1 | 1 | 4 | 01 | 228 | 408,000.00 | 0.00 | 408,000.00 | 0.00 | 408,000.00 | 0.00 | 408,000.00 | 0.00 | 408,000.00 | 0.00 | 90,589.30 | 90,589.30 | 22.21% | 317,410.70 | 77.79% |
| S | 12 | 00 | 0007 | 2 | 1 | 5 | 1 | 01 | 228 | 34,000.00 | 0.00 | 34,000.00 | 0.00 | 34,000.00 | 0.00 | 34,000.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 34,000.00 | 100.00% |
| S | 12 | 00 | 0007 | 2 | 1 | 5 | 1 | 01 | 228 | 28,928.00 | 0.00 | 28,928.00 | 0.00 | 28,928.00 | 0.00 | 28,928.00 | 0.00 | 28,928.00 | 0.00 | 992.80 | 992.80 | 3.43% | 27,935.20 | 96.57% |
| S | 12 | 00 | 0007 | 2 | 1 | 5 | 2 | 01 | 228 | 28,968.00 | 0.00 | 28,968.00 | 0.00 | 28,968.00 | 0.00 | 28,968.00 | 0.00 | 28,968.00 | 0.00 | 994.00 | 994.00 | 3.43% | 27,974.00 | 96.57% |

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

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 2021

| Destino | Código | Estructura Programática | Proy. | Obj. | Cia. | Subcía. | Aux. | Clasificador del Gasto | Denominación del Gasto | Fundación | Fuente de Fianc. | Fuente Espec. Fianc. | Organ. Fianc. | Original | Modificaciones | Vigente | Acumulado | Derivados | | Relación Disponible | % Relación Disponible | | |
|------------------------------------|--------|-------------------------|-------|------|------|---------|------|--|------------------------|-----------|------------------|----------------------|---------------|---------------|----------------|------------------|-----------|--------------|--------------|---------------------|-----------------------|------------------------|-------|
| | | | | | | | | | | | | | | | | | | Trimestre | A la Fecha | | | % Derivados a la Fecha | |
| S | 12 | 00 | 0007 | 2 | 1 | 5 | 01 | Contribuciones al seguro de riesgo laboral | | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| S | 14 | 00 | 0001 | | | | | GESTION Y ADMINISTRACION DE SOCIALES | | | | | | 2,470,300.00 | 0.00 | 2,470,300.00 | 0.00 | 188.00 | 811,470.18 | 811,470.18 | 32.8% | 1,658,829.82 | 67.2% |
| S | 14 | 00 | 0001 | | | | | ASISTENCIA SOCIAL | | | | | | 2,470,300.00 | 0.00 | 2,470,300.00 | 0.00 | 811,470.18 | 811,470.18 | 32.8% | 1,658,829.82 | 67.2% | |
| S | 14 | 00 | 0001 | | | | 01 | Ayudas y donaciones programadas a hogares y personas | | | | | | 1,470,300.00 | 0.00 | 1,470,300.00 | 0.00 | 362,075.00 | 362,075.00 | 24.63% | 1,108,225.00 | 75.37% | |
| S | 14 | 00 | 0001 | | | | 02 | Ayudas y donaciones ocasionales a hogares y personas: | | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 449,395.18 | 449,395.18 | 44.94% | 550,804.82 | 55.06% | |
| S | 15 | 00 | 0001 | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | | 542,250.00 | 0.00 | 542,250.00 | 0.00 | 38,500.00 | 38,500.00 | 7.1% | 503,750.00 | 92.9% | |
| S | 15 | 00 | 0001 | | | | 01 | Premios literarios, deportivos y culturales | | | | | | 139,292.00 | 0.00 | 139,292.00 | 0.00 | 0.00 | 0.00 | 0.00% | 139,292.00 | 100.00% | |
| S | 15 | 00 | 0002 | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | | | | | | 402,958.00 | 0.00 | 402,958.00 | 0.00 | 38,500.00 | 38,500.00 | 9.6% | 364,458.00 | 90.4% | |
| S | 15 | 00 | 0002 | | | | 06 | Jornales | | | | | | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 38,500.00 | 38,500.00 | 13.37% | 249,500.00 | 86.63% | |
| S | 15 | 00 | 0002 | | | | 01 | Sueldo anual no.13 | | | | | | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 24,000.00 | 100.00% | |
| S | 15 | 00 | 0002 | | | | 01 | Contribuciones al seguro de salud | | | | | | 20,420.00 | 0.00 | 20,420.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,420.00 | 100.00% | |
| S | 15 | 00 | 0002 | | | | 01 | Contribuciones al seguro de pensiones | | | | | | 20,448.00 | 0.00 | 20,448.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,448.00 | 100.00% | |
| S | 15 | 00 | 0002 | | | | 01 | Contribuciones al seguro de riesgo laboral | | | | | | 3,744.00 | 0.00 | 3,744.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,744.00 | 100.00% | |
| S | 15 | 00 | 0002 | | | | 01 | Utilidades destinadas a actividades deportivas y recreativas | | | | | | 48,346.00 | 0.00 | 48,346.00 | 0.00 | 0.00 | 0.00 | 0.00% | 48,346.00 | 100.00% | |
| S | 96 | 00 | 0001 | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN | | | | | | 548,000.00 | 976,752.00 | 1,424,752.00 | 0.00 | 1,382,136.48 | 1,382,136.48 | 95.6% | 62,615.52 | 4.4% | |
| S | 96 | 00 | 0001 | | | | 01 | Distribución de cuentas por pagar de corto plazo internas | | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 496,246.81 | 496,246.81 | 99.25% | 3,752.19 | 0.75% | |
| S | 96 | 00 | 0001 | | | | 01 | Distribución de cuentas por pagar de corto plazo internas | | | | | | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 47,502.80 | 47,502.80 | 98.98% | 497.20 | 1.04% | |
| S | 96 | 00 | 0001 | | | | 01 | Distribución de cuentas por pagar de corto plazo internas | | | | | | 0.00 | 876,752.00 | 876,752.00 | 0.00 | 818,386.87 | 818,386.87 | 93.34% | 58,365.13 | 6.66% | |
| S | 98 | 00 | 0000 | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | | 429,003.00 | 0.00 | 429,003.00 | 0.00 | 95,770.38 | 95,770.38 | 20.0% | 343,232.62 | 80.0% | |
| S | 98 | 00 | 0000 | | | | 01 | Transferencias corrientes a asociaciones sin fines de lucro | | | | | | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 24,430.00 | 24,430.00 | 8.89% | 250,570.00 | 91.12% | |
| S | 98 | 00 | 0000 | | | | 01 | Transferencias corrientes a asociaciones sin fines de lucro | | | | | | 154,003.00 | 0.00 | 154,003.00 | 0.00 | 61,340.38 | 61,340.38 | 39.83% | 92,662.62 | 60.17% | |
| S | 99 | 00 | 0000 | | | | | ADM. DE ACTIVOS | | | | | | 1,469,000.00 | 0.00 | 1,469,000.00 | 0.00 | 339,000.00 | 339,000.00 | 23.1% | 1,130,000.00 | 76.9% | |
| S | 99 | 00 | 0000 | | | | | ADM. DE ACTIVOS | | | | | | 1,469,000.00 | 0.00 | 1,469,000.00 | 0.00 | 339,000.00 | 339,000.00 | 23.1% | 1,130,000.00 | 76.9% | |
| S | 99 | 00 | 0000 | | | | 01 | Transferencias corrientes a gobiernos centrales municipales | | | | | | 1,469,000.00 | 0.00 | 1,469,000.00 | 0.00 | 339,000.00 | 339,000.00 | 23.08% | 1,130,000.00 | 76.92% | |
| TOTAL CUENTA SERVICIOS MUNICIPALES | | | | | | | | | | | | | | 23,945,391.00 | 976,752.00 | 24,722,143.00 | 0.00 | 5,805,673.07 | 5,805,673.07 | 23.5% | 18,916,469.93 | 78.5% | |



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CONTRALORIA INTERNA
AYUNTAMIENTO 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 2021

CODIGO DEL CAPITULO 7019
DENOMINACION ALCALDIA MUNICIPAL DE CONSTANZA

| Destino de Fondos Asignados | Estructura Programatica | | | | Cod. del SNIIF | Tipo | Obj. | Cta. | Subcta | Aux. | Clasificador del Gasto | Denominacion del Gasto | Funcion | Fuente de Ingresos | Fuente de Egresos | Origen del Gasto | Presupuesto | | | Desagregado | | | Balance Disponible | % Balance Disponible |
|-----------------------------|-------------------------|-------|------|------|----------------|------|------|------|--------|------|---|------------------------|---------|--------------------|-------------------|------------------|-------------|----------------|---------|--------------------|--------------|------------|--------------------|----------------------|
| | Proy. | Proy. | Adi. | Otra | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 1 | 01 | 00 | 0003 | | | | | | | | NORMAS, POLITICAS Y ADMINISTRACION MUNIC | 111 | | | | 524,000.00 | 0.00 | 524,000.00 | 0.00 | 157,374.28 | 157,374.28 | 30.0% | 366,625.72 | 70.0% |
| 1 | 01 | 00 | 0003 | | | | | | | | ADMINISTRACION MUNICIPAL | 111 | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 145,870.53 | 145,870.53 | 36.5% | 254,129.47 | 63.5% |
| 1 | 01 | 00 | 0003 | | | | | | | | Muebles de oficina y estantería | 20 | 1955 | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 2,681.36 | 2,681.36 | 2.68% | 97,318.64 | 97.32% |
| 1 | 01 | 00 | 0003 | | | | | | | | Equipo computacional | 20 | 1955 | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 38,607.81 | 38,607.81 | 38.61% | 61,192.19 | 61.19% |
| 1 | 01 | 00 | 0003 | | | | | | | | Otros equipos de transporte | 30 | 9996 | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 104,381.36 | 104,381.36 | 52.19% | 95,618.64 | 47.81% |
| 1 | 01 | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 124,000.00 | 0.00 | 124,000.00 | 0.00 | 11,503.75 | 11,503.75 | 9.3% | 112,496.25 | 90.7% |
| 1 | 01 | 00 | 0004 | | | | | | | | Comisiones y gastos bancarios | 20 | 1955 | | | 124,000.00 | 0.00 | 124,000.00 | 0.00 | 11,503.75 | 11,503.75 | 9.28% | 112,496.25 | 90.72% |
| 1 | 11 | 00 | 0001 | | | | | | | | OBRAS PUBLICAS MUNICIPALES | 231 | | | | 28,471,838.00 | 0.00 | 28,471,838.00 | 0.00 | 2,738,336.23 | 2,738,336.23 | 9.6% | 25,733,501.77 | 90.4% |
| 1 | 11 | 00 | 0001 | | | | | | | | COORDINACION, EJECUCION Y FISCALIZACION | 231 | | | | 15,834,280.00 | 0.00 | 15,834,280.00 | 0.00 | 2,041,527.19 | 2,041,527.19 | 12.8% | 13,792,752.81 | 87.1% |
| 1 | 11 | 00 | 0001 | | | | | | | | Alquileres de equipos de transporte, tractor y elevación | 20 | 1955 | | | 1,440,000.00 | 0.00 | 1,440,000.00 | 0.00 | 308,050.00 | 308,050.00 | 21.39% | 1,131,950.00 | 78.61% |
| 1 | 11 | 00 | 0001 | | | | | | | | Alquileres de terrenos | 20 | 1955 | | | 960,800.00 | 0.00 | 960,800.00 | 0.00 | 126,000.90 | 126,000.90 | 13.11% | 834,799.10 | 86.89% |
| 1 | 11 | 00 | 0001 | | | | | | | | Mantenimiento y reparacion de equipos de transporte - trafico | 20 | 1955 | | | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 725,698.24 | 725,698.24 | 20.73% | 2,774,301.76 | 79.27% |
| 1 | 11 | 00 | 0001 | | | | | | | | Llaves y neumáticos | 20 | 1955 | | | 1,800,000.00 | 0.00 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,800,000.00 | 100.00% |
| 1 | 11 | 00 | 0001 | | | | | | | | Llaves y neumáticos | 30 | 9996 | | | 213,680.00 | 0.00 | 213,680.00 | 0.00 | 0.00 | 0.00 | 0.00% | 213,680.00 | 100.00% |
| 1 | 11 | 00 | 0001 | | | | | | | | Herramientas menores | 20 | 1955 | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 21,221.07 | 21,221.07 | 21.22% | 78,778.93 | 78.78% |
| 1 | 11 | 00 | 0001 | | | | | | | | Gasolina | 20 | 1955 | | | 1,700,000.00 | 0.00 | 1,700,000.00 | 0.00 | 250,685.00 | 250,685.00 | 14.75% | 1,449,315.00 | 85.25% |
| 1 | 11 | 00 | 0001 | | | | | | | | Gasol | 20 | 1955 | | | 4,800,000.00 | 0.00 | 4,800,000.00 | 0.00 | 501,507.00 | 501,507.00 | 10.46% | 4,298,493.00 | 89.55% |
| 1 | 11 | 00 | 0001 | | | | | | | | Gasol | 20 | 1955 | | | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 2,305.00 | 2,305.00 | 5.48% | 39,695.00 | 94.51% |
| 1 | 11 | 00 | 0001 | | | | | | | | Gas GLP | 20 | 1955 | | | 504,520.00 | 0.00 | 504,520.00 | 0.00 | 94,840.00 | 94,840.00 | 18.81% | 409,680.00 | 81.20% |
| 1 | 11 | 00 | 0001 | | | | | | | | Acabas y Grasas | 30 | 9995 | | | 130,200.00 | 0.00 | 130,200.00 | 0.00 | 0.00 | 0.00 | 0.00% | 130,200.00 | 100.00% |
| 1 | 11 | 00 | 0001 | | | | | | | | Lubricantes | 30 | 9996 | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 7,729.43 | 7,729.43 | 6.18% | 117,270.57 | 93.82% |
| 1 | 11 | 00 | 0001 | | | | | | | | Insecticidas, fungicidas y otros | 30 | 9998 | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| 1 | 11 | 00 | 0001 | | | | | | | | Pinturas, lacas, barnices, diluyentes y absorbentes para pint | 30 | 9996 | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| 1 | 11 | 00 | 0001 | | | | | | | | Productos químicos y afines | 30 | 9996 | | | 118,080.00 | 0.00 | 118,080.00 | 0.00 | 3,490.55 | 3,490.55 | 2.96% | 114,589.45 | 97.04% |
| 1 | 11 | 01 | 0051 | | | | | | | | CONSTRUCCION ACERAS Y CONTENES, BARRIO E | 200,000.00 | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 200,000.00 | 100.0% |
| 1 | 11 | 01 | 0051 | | | | | | | | Infraestructura terrestre y obras anexas | 20 | 1955 | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| 1 | 11 | 01 | 0052 | | | | | | | | ENCACHADO DE CUNETAS SECTOR, COLONIA JAP | 150,000.00 | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 150,000.00 | 100.0% |
| 1 | 11 | 01 | 0052 | | | | | | | | Infraestructura terrestre y obras anexas | 20 | 1955 | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.0% |
| 1 | 11 | 01 | 0053 | | | | | | | | CONSTRUCCION PUENTE PEATONAL LA TAYOTAL | 150,000.00 | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 150,000.00 | 100.0% |
| 1 | 11 | 01 | 0053 | | | | | | | | Infraestructura terrestre y obras anexas | 20 | 1955 | | | 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 2021

CODIGO DEL CAPITULO 7019
DENOMINACION ALCALDIA MUNICIPAL DE CONSTANZA

| Destino de los Gastos | Estructura Programatica | | | | Clasificador del Gasto | | | | | | | Presupuesto | | | | | | Desglose | | | | | | |
|-----------------------|-------------------------|------------|---------------|------|------------------------|------|---------|------|---------|------------------------|-----------------------------|------------------------|----------|----------------|---------|----------------------|--------------|--------------|------------------------|------------------|--------------------|-------|--------------|---------|
| | Proy. No. Asign. Proy. | Proy. Oros | Cod. pro SNIP | Tipo | Obj. | Cia. | Subcia. | Aux. | Funcion | Fuente de los Recursos | Fuente Espec. para el Gasto | Origen de los Recursos | Original | Modificaciones | Vigente | Acumulación Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Saldo Disponible | % Saldo 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 |
| 1 | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | 01 | | | 20 | 1955 | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 90,320.55 | 90,320.55 | 6.0% | 1,409,679.45 | 94.0% |
| 1 | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | 01 | | | 20 | 1955 | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 90,320.55 | 90,320.55 | 6.02% | 1,409,679.45 | 93.98% |
| 1 | 11 | 01 | 0055 | | 2 | 7 | 2 | 4 | 01 | | | 20 | 1955 | | | 2,082,447.00 | 0.00 | 2,082,447.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,082,447.00 | 100.0% |
| 1 | 11 | 01 | 0055 | | 2 | 7 | 2 | 4 | 01 | | | 20 | 1955 | | | 2,082,447.00 | 0.00 | 2,082,447.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,082,447.00 | 100.00% |
| 1 | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | 01 | | | 20 | 1955 | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 150,000.00 | 100.00% |
| 1 | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | 01 | | | 20 | 1955 | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% |
| 1 | 11 | 01 | 0057 | | 2 | 7 | 2 | 4 | 01 | | | 20 | 1955 | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 150,000.00 | 100.00% |
| 1 | 11 | 01 | 0057 | | 2 | 7 | 2 | 4 | 01 | | | 20 | 1955 | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 150,000.00 | 100.00% |
| 1 | 11 | 01 | 0058 | | 2 | 7 | 2 | 4 | 01 | | | 20 | 1955 | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 200,000.00 | 100.00% |
| 1 | 11 | 01 | 0058 | | 2 | 7 | 2 | 4 | 01 | | | 20 | 1955 | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 200,000.00 | 100.00% |
| 1 | 11 | 01 | 0059 | | 2 | 7 | 2 | 4 | 01 | | | 20 | 1955 | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| 1 | 11 | 01 | 0059 | | 2 | 7 | 2 | 4 | 01 | | | 30 | 8988 | | | 0.00 | 4,153,128.00 | 4,153,128.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,153,128.00 | 100.00% |
| 1 | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | | | 20 | 1955 | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 150,000.00 | 100.00% |
| 1 | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | | | 20 | 1955 | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% |
| 1 | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | | | 20 | 1955 | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 100,000.00 | 100.00% |
| 1 | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | | | 20 | 1955 | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 100,000.00 | 100.00% |
| 1 | 11 | 02 | 0053 | | 2 | 7 | 2 | 4 | 01 | | | 20 | 1955 | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 400,000.00 | 100.00% |
| 1 | 11 | 02 | 0054 | | 2 | 7 | 2 | 4 | 01 | | | 20 | 1955 | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 700,000.00 | 100.00% |
| 1 | 11 | 02 | 0054 | | 2 | 7 | 2 | 4 | 01 | | | 20 | 1955 | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 700,000.00 | 100.00% |
| 1 | 11 | 02 | 0055 | | 2 | 7 | 2 | 4 | 01 | | | 20 | 1955 | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 500,000.00 | 100.00% |
| 1 | 11 | 02 | 0055 | | 2 | 7 | 2 | 4 | 01 | | | 20 | 1955 | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| 1 | 11 | 02 | 0056 | | 2 | 7 | 2 | 4 | 01 | | | 20 | 1955 | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 700,000.00 | 100.00% |
| 1 | 11 | 02 | 0056 | | 2 | 7 | 2 | 4 | 01 | | | 20 | 1955 | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 700,000.00 | 100.00% |
| 1 | 11 | 02 | 0057 | | 2 | 7 | 2 | 4 | 01 | | | 20 | 1955 | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,500,000.00 | 100.00% |
| 1 | 11 | 02 | 0057 | | 2 | 7 | 2 | 4 | 01 | | | 20 | 1955 | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,500,000.00 | 100.00% |
| 1 | 11 | 07 | 0051 | | 2 | 7 | 2 | 4 | 01 | | | 20 | 1955 | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 700,000.00 | 100.00% |
| 1 | 11 | 07 | 0051 | | 2 | 7 | 2 | 4 | 01 | | | 20 | 1955 | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 700,000.00 | 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 2021

CODIGO DEL CAPITULO 7019
DENOMINACION ALCALDIA MUNICIPAL DE CONSTANZA

| Destino de Fondos Asignados | Estructura Programatica | | | Codi. pp. SNIIF | Tipo | Obj. | Cla. | Subcda. | Aux. | Denominacion del Gasto | Presupuesto | | | | | | Devengado | | | | | | | |
|-----------------------------|-------------------------|-----------|------|-----------------|------|------|------|---------|------|---|-------------|--------------|---------------------|--------------|--------------|----------------|------------------|-----------------------|-----------|------------|----------------------|--------------|--------------------|----------------------|
| | Proy. Proy. | ADP. Obra | SNIF | | | | | | | | Funcion | Frnt. Espec. | Frnt. Espec. Global | Origen | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | Devengado a la Fecha | % | Balance Disponible | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 = 17 + 0 - 16 | 19 = 18 - 17 + 0 - 16 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 18 | 24 = 19 - 22 | 25 = 24 / 19 |
| 1 | 11 | 07 | 0052 | | 2 | 7 | 2 | 7 | 01 | CONSTRUCCION CENTRO COMUNAL BARRIO EL MI | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.0% |
| 1 | 11 | 07 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% | |
| 1 | 11 | 07 | 0053 | | 2 | 7 | 2 | 7 | 01 | CONSTRUCCION CENTRO COMUNAL BARRIO EL | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 428,003.88 | 71.3% | 171,996.12 | 28.7% | |
| 1 | 11 | 07 | 0053 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 428,003.88 | 71.33% | 171,996.12 | 28.67% | |
| 1 | 11 | 07 | 0054 | | 2 | 7 | 2 | 7 | 01 | CONSTRUCCION CENTRO COMUNAL COLONIA JAP | | 0.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,200,000.00 | 100.0% | |
| 1 | 11 | 07 | 0054 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 0.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00% | 1,200,000.00 | 100.00% | | |
| 1 | 11 | 07 | 0055 | | 2 | 7 | 2 | 7 | 01 | CONSTRUCCION CENTRO COMUNAL EL MILLON. | | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% | | |
| 1 | 11 | 07 | 0055 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% | | |
| 1 | 11 | 07 | 0056 | | 2 | 7 | 2 | 7 | 01 | CONSTRUCCION CENTRO COMUNAL BARRIO EL C | | 0.00 | 700,000.00 | 700,000.00 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00% | 700,000.00 | 100.0% | | |
| 1 | 11 | 07 | 0056 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 0.00 | 700,000.00 | 700,000.00 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00% | 700,000.00 | 100.00% | | |
| 1 | 11 | 08 | 0051 | | 2 | 7 | 2 | 7 | 01 | REMOZAMIENTO CENTRO COMUNAL MULTIFUNO, 14 | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.0% | 400,000.00 | 100.0% | |
| 1 | 11 | 08 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00% | 400,000.00 | 100.00% | |
| 1 | 11 | 12 | 0051 | | 2 | 7 | 2 | 7 | 01 | REPARACION EN PARQUES Y PLAZAS | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.0% | 400,000.00 | 100.0% | |
| 1 | 11 | 12 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.0% | 400,000.00 | 100.0% | |
| 1 | 11 | 14 | 0051 | | 2 | 7 | 2 | 7 | 01 | REPARACIONES EN EDIFICACIONES MUNICIPALE | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 25,312.00 | 3.6% | 674,688.00 | 96.4% | |
| 1 | 11 | 14 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial (viviendas) | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 25,312.00 | 3.62% | 674,688.00 | 96.38% | |
| 1 | 11 | 20 | 0051 | | 2 | 7 | 1 | 1 | 01 | REPARACION DE VIVIENDAS ECONOMICAS, BARR | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.0% | 100,000.00 | 100.0% | |
| 1 | 11 | 20 | 0051 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% | |
| 1 | 11 | 20 | 0052 | | 2 | 7 | 1 | 1 | 01 | CONSTRUCCIONES DE VIVIENDAS ECONOMICAS. | | 0.00 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 0.0% | 1,600,000.00 | 100.0% | | |
| 1 | 11 | 20 | 0052 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | | 0.00 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00% | 1,600,000.00 | 100.00% | | |
| 1 | 11 | 21 | 0051 | | 2 | 7 | 2 | 1 | 01 | REPARACION SISTEMA CLOACAL, BUENOS AIRES | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.0% | 150,000.00 | 100.0% | |
| 1 | 11 | 21 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% | |
| 1 | 11 | 21 | 0052 | | 2 | 7 | 2 | 1 | 01 | CONSTRUCCION DE DRENAJE, SECTOR ALTO CER | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.0% | 200,000.00 | 100.00% | |
| 1 | 11 | 21 | 0052 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% | |
| 1 | 11 | 21 | 0053 | | 2 | 7 | 2 | 1 | 01 | CONSTRUCCION DE RESERVORIO EN LOS GAJITO | | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.0% | | |
| 1 | 11 | 21 | 0053 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.0% | | |
| 1 | 11 | 22 | 0051 | | 2 | 7 | 2 | 1 | 01 | REPARACION DE DRENAJE, AGUAS NEGRAS Y PL | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 34,786.15 | 8.70% | 365,213.85 | 91.3% | |
| 1 | 11 | 22 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 34,786.15 | 8.70% | 365,213.85 | 91.30% | |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2021

CODIGO DEL CAPITULO 7019
DENOMINACION ALCALDIA MUNICIPAL DE CONSTANZA

| Destino de los Fondos Asignados | Estructura Programatica | Codi. de Clasificación del Gasto | Tipo | Obj. | Cia. | Subcia. | Aux. | Clasificador del Gasto | Denominación del Gasto | Presupuesto | | | | | | Devenido | | | | | | |
|--|-------------------------|----------------------------------|---------------|------|------|---------|------|---|------------------------|----------------------|---------------------|----------------------|-------------|---------------------|---------------------|------------------|----------------------|--------------|--------------|-----------------------|------------------|--------------------|
| | | | | | | | | | | Fuente | Fuente | Fuente | Origen | Original | Modificaciones | Vigente | Acumulado | Trimestre | A la Fecha | % Devenido a la Fecha | Saldo Disponible | % Saldo Disponible |
| | Proy. Prog. | Adi. Proy. Otrs. Proy. | Codi. de SNIF | | | | | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 21 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| 1 | 11 | 24 | 0051 | | | | | CONSTRUCCION DE CANALETAS Y RECOLECCION | | | | | | 155,111.00 | 0.00 | 155,111.00 | 0.00 | 118,386.46 | 118,386.46 | 76.3% | 36,724.54 | 23.68% |
| 1 | 11 | 24 | 0051 | | | | 01 | Obras hidrotécnicas y sanitarias | | 20 | 1955 | | | 155,111.00 | 0.00 | 155,111.00 | 0.00 | 118,386.46 | 118,386.46 | 76.32% | 36,724.54 | 23.68% |
| 1 | 96 | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | | 3,272,408.00 | 0.00 | 3,272,408.00 | 0.00 | 676,669.32 | 676,669.32 | 20.7% | 2,595,738.68 | 79.32% |
| 1 | 96 | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | 442 | | | | 3,272,408.00 | 0.00 | 3,272,408.00 | 0.00 | 676,669.32 | 676,669.32 | 20.7% | 2,595,738.68 | 79.32% |
| 1 | 96 | | | | | | 01 | Distribución de cuentas por pagar de corto plazo internas | | 20 | 1955 | | | 3,272,408.00 | 0.00 | 3,272,408.00 | 0.00 | 676,669.32 | 676,669.32 | 20.68% | 2,595,738.68 | 79.32% |
| TOTAL CUENTA PROGRAMA DE INVERSION - 06 | | | | | | | | | | 32,268,246.00 | 8,953,128.00 | 40,921,378.00 | 0.00 | 3,572,379.83 | 3,572,379.83 | 8.7% | 37,348,998.17 | 91.3% | | | | |



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CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2021

CODIGO DEL CAPITULO 7019
DENOMINACION ALCALDIA MUNICIPAL DE CONSTANZA

| Destino Fondo Asign. Prog. | Estructura Programatica Prog. | Proy. Caja SNIF | Cód. ap. SNIF | Tipo | Obj. | Cta. | Ejecuta 0. | Aux. | Clasificador del Gasto | Denominador del Gasto | Función de Financ. | Fuente de Financ. 0. | Fuente Espec. Financ. 1. | Organo Interno Financ. clavij | Presupuesto | | | Desgano | | | Balance Disponible | % Balance Disponible | |
|--|----------------------------------|-----------------------|---------------------|------|------|------|---------------|------|---|-----------------------|--------------------------|-------------------------------|-----------------------------------|--|---------------|----------------|---------------|-----------------------|---------------|---------------|-----------------------|-------------------------|----------------------------|
| | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Desgano a la Fecha |
| E | 01 | 00 | 0003 | | | | | | NORMAS, POLITICAS Y ADMINISTRACION MUNIC | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| E | 01 | 00 | 0003 | | | | | | ADMINISTRACION MUNICIPAL | 111 | | | | | 134,623.00 | 0.00 | 134,623.00 | 0.00 | 2,176.40 | 2,176.40 | 1.8% | 132,446.60 | 98.4% |
| E | 01 | 00 | 0003 | | | | | | Prendas de vestir | | 30 | 9996 | | | 57,368.00 | 0.00 | 57,368.00 | 0.00 | 0.00 | 0.00 | 0.0% | 57,368.00 | 100.0% |
| E | 01 | 00 | 0004 | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | | 77,295.00 | 0.00 | 77,295.00 | 0.00 | 2,176.40 | 2,176.40 | 2.8% | 75,078.60 | 97.2% |
| E | 01 | 00 | 0004 | | | | | | Comisiones y gastos bancarios | | 20 | 1955 | | | 77,295.00 | 0.00 | 77,295.00 | 0.00 | 2,176.40 | 2,176.40 | 2.82% | 75,078.60 | 97.18% |
| E | 14 | 00 | 0001 | | | | | | ASISTENCIA SOCIAL | 224 | | | | | 2,205,727.00 | 100,000.00 | 2,305,727.00 | 0.00 | 192,816.32 | 192,816.32 | 8.4% | 2,112,910.68 | 91.6% |
| E | 14 | 00 | 0001 | | | | | | Ayudas y donaciones ocasionales a hogares y personas | | 20 | 1955 | | | 1,088,760.00 | 100,000.00 | 1,188,760.00 | 0.00 | 103,783.75 | 103,783.75 | 8.7% | 1,084,976.25 | 91.3% |
| E | 14 | 00 | 0001 | | | | | | Ayudas y donaciones ocasionales a hogares y personas | | 30 | 9996 | | | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 98,783.75 | 98,783.75 | 9.41% | 951,216.25 | 90.59% |
| E | 14 | 00 | 0001 | | | | | | Ayudas y donaciones ocasionales a hogares y personas | | 30 | 9998 | | | 24,750.00 | 100,000.00 | 124,750.00 | 0.00 | 5,000.00 | 5,000.00 | 20.83% | 19,000.00 | 79.17% |
| E | 14 | 00 | 0002 | | | | | | EDUCACION INTEGRAL | 221 | | | | | 400,952.00 | 0.00 | 400,952.00 | 0.00 | 36,000.00 | 36,000.00 | 9.0% | 364,952.00 | 91.0% |
| E | 14 | 00 | 0002 | | | | | | Servicios de capacitación | | 30 | 9995 | | | 50,452.00 | 0.00 | 50,452.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,452.00 | 100.00% |
| E | 14 | 00 | 0002 | | | | | | Beca Nacionales | | 20 | 1955 | | | 350,500.00 | 0.00 | 350,500.00 | 0.00 | 36,000.00 | 36,000.00 | 10.27% | 314,500.00 | 89.73% |
| E | 14 | 00 | 0003 | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA | 223 | | | | | 706,025.00 | 0.00 | 706,025.00 | 0.00 | 53,032.57 | 53,032.57 | 7.5% | 652,992.43 | 92.5% |
| E | 14 | 00 | 0003 | | | | | | Productos medicinales | | 20 | 1955 | | | 706,025.00 | 0.00 | 706,025.00 | 0.00 | 53,032.57 | 53,032.57 | 7.51% | 652,992.43 | 92.49% |
| E | 96 | 00 | 0001 | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | 442 | | | | | 285,424.00 | 48,466.00 | 334,890.00 | 0.00 | 293,494.57 | 293,494.57 | 87.6% | 41,395.43 | 12.4% |
| E | 96 | 00 | 0001 | | | | | | Eliminación de cuentas por pagar de corto plazo internas | | 20 | 1955 | | | 272,846.00 | 0.00 | 272,846.00 | 0.00 | 271,738.38 | 271,738.38 | 98.58% | 1,107.62 | 0.41% |
| E | 96 | 00 | 0001 | | | | | | Eliminación de cuentas por pagar de corto plazo internas | | 30 | 9998 | | | 12,578.00 | 48,466.00 | 62,044.00 | 0.00 | 21,756.19 | 21,756.19 | 35.07% | 40,287.81 | 64.93% |
| E | 98 | 00 | 0000 | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS) | | | | | | 451,050.00 | 0.00 | 451,050.00 | 0.00 | 141,900.00 | 141,900.00 | 31.5% | 309,150.00 | 68.5% |
| E | 98 | 00 | 0000 | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS) | | | | | | 451,050.00 | 0.00 | 451,050.00 | 0.00 | 141,900.00 | 141,900.00 | 31.48% | 309,150.00 | 68.54% |
| E | 98 | 00 | 0000 | | | | | | Transferencias corrientes a asociaciones sin fines de lucro | | 20 | 1955 | | | 451,050.00 | 0.00 | 451,050.00 | 0.00 | 141,900.00 | 141,900.00 | 31.48% | 309,150.00 | 68.54% |
| TOTAL CUENTA EDUCACION, GENERO Y SALUD | | | | | | | | | | | | | | | 3,076,824.00 | 149,466.00 | 3,226,290.00 | 0.00 | 630,387.29 | 630,387.29 | 19.5% | 2,595,902.71 | 80.5% |
| TOTAL RDB | | | | | | | | | | | | | | | 78,420,615.00 | 11,596,985.00 | 90,017,600.00 | 0.00 | 13,823,954.33 | 13,823,954.33 | 15.4% | 76,187,645.67 | 84.6% |



Preparado por
1. Contraloría General de la Hacienda, 3. Central de Servicios, 4. Contraloría de Fomento y Control, 4. Ayuntamiento Municipal.

Revisado por
5. Contraloría General de Presupuesto (DIGESTRES), 6. Contraloría General de Contabilidad (Contraloría Ejecutiva).

Aprobado por