

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2019

Código del Capítulo: 7116
Denominación : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Clasificador de Ingreso | | | | | Entidad Otoragante | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Percibido | | | | | | |
|-------------------------|----------|--------|------------|----------|---|-----------------------|-------------------|----------------------|---------------------|----------------------|---------------------|----------------------|--------------------|---------------------|----------------------|------------------------|----------------------|------------------------|
| Tipo | Concepto | Cuenta | Sub Cuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 16 | 19 = 18 / 13 |
| 1 | 1 | | | | IMPUESTOS | 30 | 9996 | 102 | | 35,682,800.00 | 7,500,000.00 | 43,182,800.00 | 0.00 | 8,146,100.56 | 8,146,100.56 | 18.86 | 35,036,699.44 | 81.14 |
| 1 | 1 | | | | IMPUESTOS SOBRE EL PATRIMONIO | 30 | 9996 | 102 | | 790,800.00 | 0.00 | 790,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790,800.00 | 100.00 |
| 1 | 1 | 1 | | | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL | 30 | 9996 | 102 | | 790,800.00 | 0.00 | 790,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790,800.00 | 100.00 |
| 1 | 1 | 1 | 003 | | Impuesto sobre las operaciones inmobiliarias | 30 | 9996 | 102 | | 10,800.00 | 0.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | 100.00 |
| 1 | 1 | 1 | | | Impuesto sobre las operaciones inmobiliarias | 30 | 9996 | 102 | | 10,800.00 | 0.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | 100.00 |
| 1 | 1 | 1 | | 011 | Impuesto sobre terrenos no urbanizados | 30 | 9996 | 102 | | 720,000.00 | 0.00 | 720,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720,000.00 | 100.00 |
| 1 | 1 | 1 | | | Impuesto sobre terrenos no urbanizados | 30 | 9996 | 102 | | 720,000.00 | 0.00 | 720,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720,000.00 | 100.00 |
| 1 | 1 | 1 | | 012 | Impuesto sobre solares no edificados | 30 | 9996 | 102 | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 |
| 1 | 1 | 1 | | | Impuesto sobre solares no edificados | 30 | 9996 | 102 | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 |
| 1 | 1 | 1 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | 30 | 9996 | 102 | | 33,836,000.00 | 0.00 | 33,836,000.00 | 0.00 | 7,135,232.95 | 7,135,232.95 | 21.09 | 26,700,767.05 | 78.91 |
| 1 | 1 | 1 | | | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS | 30 | 9996 | 102 | | 2,196,000.00 | 0.00 | 2,196,000.00 | 0.00 | 255,179.78 | 255,179.78 | 11.62 | 1,940,820.22 | 88.38 |
| 1 | 1 | 1 | 003 | | Impuesto sobre ventas condicionales de muebles | 30 | 9996 | 102 | | 2,196,000.00 | 0.00 | 2,196,000.00 | 0.00 | 255,179.78 | 255,179.78 | 11.62 | 1,940,820.22 | 88.38 |
| 1 | 1 | 1 | | | Impuesto sobre ventas condicionales de muebles | 30 | 9996 | 102 | | 2,196,000.00 | 0.00 | 2,196,000.00 | 0.00 | 255,179.78 | 255,179.78 | 11.62 | 1,940,820.22 | 88.38 |
| 1 | 1 | 3 | | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | 30 | 9996 | 102 | | 31,640,000.00 | 0.00 | 31,640,000.00 | 0.00 | 6,880,053.17 | 6,880,053.17 | 21.74 | 24,759,946.83 | 78.26 |
| 1 | 1 | 3 | 002 | | Derecho de circulación vehículos de motor | 30 | 9996 | 102 | | 804,000.00 | 0.00 | 804,000.00 | 0.00 | 44,000.00 | 44,000.00 | 5.47 | 760,000.00 | 78.26 |
| 1 | 1 | 3 | | | Derecho de circulación vehículos de motor | 30 | 9996 | 102 | | 804,000.00 | 0.00 | 804,000.00 | 0.00 | 44,000.00 | 44,000.00 | 5.47 | 760,000.00 | 94.53 |
| 1 | 1 | 3 | 018 | | Anuncios, muestras y carteles | 30 | 9996 | 102 | | 2,600,000.00 | 0.00 | 2,600,000.00 | 0.00 | 171,832.00 | 171,832.00 | 6.61 | 2,428,168.00 | 78.26 |
| 1 | 1 | 3 | | | Anuncios, muestras y carteles | 30 | 9996 | 102 | | 2,600,000.00 | 0.00 | 2,600,000.00 | 0.00 | 171,832.00 | 171,832.00 | 6.61 | 2,428,168.00 | 93.39 |
| 1 | 1 | 3 | 019 | | Rodaje y transporte de materiales varios | 30 | 9996 | 102 | | 5,920,000.00 | 0.00 | 5,920,000.00 | 0.00 | 1,556,125.00 | 1,556,125.00 | 26.29 | 4,363,875.00 | 78.26 |
| 1 | 1 | 3 | | | Rodaje y transporte de materiales varios | 30 | 9996 | 102 | | 5,920,000.00 | 0.00 | 5,920,000.00 | 0.00 | 1,556,125.00 | 1,556,125.00 | 26.29 | 4,363,875.00 | 73.71 |
| 1 | 1 | 3 | 020 | | Hoteles, moteles y apart - hoteles y establecimientos similares | 30 | 9996 | 102 | | 2,040,000.00 | 0.00 | 2,040,000.00 | 0.00 | 234,600.00 | 234,600.00 | 11.50 | 1,805,400.00 | 78.26 |
| 1 | 1 | 3 | | | Hoteles, moteles y apart - hoteles y establecimientos similares | 30 | 9996 | 102 | | 2,040,000.00 | 0.00 | 2,040,000.00 | 0.00 | 234,600.00 | 234,600.00 | 11.50 | 1,805,400.00 | 88.50 |
| 1 | 1 | 3 | 021 | | Certificación de animales | 30 | 9996 | 102 | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 78.26 |
| 1 | 1 | 3 | | | Certificación de animales | 30 | 9996 | 102 | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 |
| 1 | 1 | 3 | 022 | | Traspaso de solares y terrenos rurales | 30 | 9996 | 102 | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 78.26 |
| 1 | 1 | 3 | | | Traspaso de solares y terrenos rurales | 30 | 9996 | 102 | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 |
| 1 | 1 | 3 | 023 | | Mercado móvil (chimi, hot dog y otros) | 30 | 9996 | 102 | | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 78.26 |
| 1 | 1 | 3 | | | Mercado móvil (chimi, hot dog y otros) | 30 | 9996 | 102 | | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 |
| 1 | 1 | 3 | 026 | | Funcionamiento car wash | 30 | 9996 | 102 | | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 78.26 |
| 1 | 1 | 3 | | | Funcionamiento car wash | 30 | 9996 | 102 | | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 |
| 1 | 1 | 3 | 028 | | Impuesto sobre tramitación de documentos | 30 | 9996 | 102 | | 3,184,000.00 | 0.00 | 3,184,000.00 | 0.00 | 700,341.07 | 700,341.07 | 22.00 | 2,483,658.93 | 78.26 |
| 1 | 1 | 3 | | | Impuesto sobre tramitación de documentos | 30 | 9996 | 102 | | 3,184,000.00 | 0.00 | 3,184,000.00 | 0.00 | 700,341.07 | 700,341.07 | 22.00 | 2,483,658.93 | 78.00 |
| 1 | 1 | 3 | 029 | | Impuesto sobre registro de documentos | 30 | 9996 | 102 | | 7,500,000.00 | 0.00 | 7,500,000.00 | 0.00 | 556,750.00 | 556,750.00 | 7.42 | 6,943,250.00 | 78.26 |
| 1 | 1 | 3 | | | Impuesto sobre registro de documentos | 30 | 9996 | 102 | | 7,500,000.00 | 0.00 | 7,500,000.00 | 0.00 | 556,750.00 | 556,750.00 | 7.42 | 6,943,250.00 | 92.58 |
| 1 | 1 | 3 | 031 | | Impuesto sobre billares | 30 | 9996 | 102 | | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 3,000.00 | 3,000.00 | 4.17 | 69,000.00 | 78.26 |
| 1 | 1 | 3 | | | Impuesto sobre billares | 30 | 9996 | 102 | | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 3,000.00 | 3,000.00 | 4.17 | 69,000.00 | 95.83 |
| 1 | 1 | 3 | 032 | | Espectáculos públicos con o sin boleta de entrada | 30 | 9996 | 102 | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 6,150.00 | 6,150.00 | 5.13 | 113,850.00 | 78.26 |

1-Cotraloría General de la República, 2- Camara de Cuentas, 3-Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6 - Dirección General de Contabilidad Gubernamental (DIGECOG)

Nota: Los Ayuntamientos y Juntas de Distrito Municipales utilizaran la cantidad de programas de acuerdo a las actividades que se desarrollan en el mismo.

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Código del Capítulo: 7116
Denominación : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Clasificador de Ingreso | | | | | | Presupuesto | | | | | Percibido | | | | | | | |
|-------------------------|----------|--------|------------|----------|--|------------------|-----------------------|-------------------|-----------------------|----------------|----------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo | Concepto | Cuenta | Sub Cuenta | Auxiliar | Concepto Definición | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 16 | 19 = 18 / 13 |
| 1 | 1 | 3 | | | Espectáculos públicos con o sin boleta de entrada | 30 | 9996 | 102 | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 6,150.00 | 6,150.00 | 5.13 | 113,850.00 | 94.88 |
| 1 | 1 | 3 | 033 | | Licencias de construcción | 30 | 9996 | 102 | | 8,800,000.00 | 0.00 | 8,800,000.00 | 0.00 | 3,565,955.10 | 3,565,955.10 | 40.52 | 5,234,044.90 | 78.26 |
| 1 | 1 | 3 | | | Licencias de construcción | 30 | 9996 | 102 | | 8,800,000.00 | 0.00 | 8,800,000.00 | 0.00 | 3,565,955.10 | 3,565,955.10 | 40.52 | 5,234,044.90 | 59.48 |
| 1 | 1 | 3 | 034 | | Permiso construcción pozos filtrantes | 30 | 9996 | 102 | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 78.26 |
| 1 | 1 | 3 | | | Permiso construcción pozos filtrantes | 30 | 9996 | 102 | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 |
| 1 | 1 | 3 | 035 | | Permiso para romper pavimento de la vía pública | 30 | 9996 | 102 | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 26,100.00 | 26,100.00 | 43.50 | 33,900.00 | 78.26 |
| 1 | 1 | 3 | | | Permiso para romper pavimento de la vía pública | 30 | 9996 | 102 | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 26,100.00 | 26,100.00 | 43.50 | 33,900.00 | 56.50 |
| 1 | 1 | 3 | 036 | | Instalación envasadora de gas y estaciones de combustibles | 30 | 9996 | 102 | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 78.26 |
| 1 | 1 | 3 | | | Instalación envasadora de gas y estaciones de combustibles | 30 | 9996 | 102 | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 100.00 |
| 1 | 1 | 3 | 042 | | Construcción: nichos, fosas y panteones | 30 | 9996 | 102 | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 15,200.00 | 15,200.00 | 25.33 | 44,800.00 | 78.26 |
| 1 | 1 | 3 | | | Construcción: nichos, fosas y panteones | 30 | 9996 | 102 | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 15,200.00 | 15,200.00 | 25.33 | 44,800.00 | 74.67 |
| 1 | 1 | 3 | 043 | | Construcción de rampas con exceso de metros lineales | 30 | 9996 | 102 | | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 78.26 |
| 1 | 1 | 3 | | | Construcción de rampas con exceso de metros lineales | 30 | 9996 | 102 | | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 100.00 |
| 1 | 1 | 3 | 044 | | Licencia para instalación telecomunicaciones | 30 | 9996 | 102 | | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 78.26 |
| 1 | 1 | 3 | | | Licencia para instalación telecomunicaciones | 30 | 9996 | 102 | | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 100.00 |
| 1 | 1 | | | | IMPUESTOS ECOLOGICOS | 30 | 9996 | 102 | | 504,000.00 | 0.00 | 504,000.00 | 0.00 | 100,000.00 | 100,000.00 | 19.84 | 404,000.00 | 80.16 |
| 1 | 1 | 1 | | | IMPUESTOS ECOLOGICOS | 30 | 9996 | 102 | | 480,000.00 | 0.00 | 480,000.00 | 0.00 | 100,000.00 | 100,000.00 | 20.83 | 380,000.00 | 79.17 |
| 1 | 1 | 1 | 001 | | Compensación por daños al medio ambiente y vías públicas | 30 | 9996 | 102 | | 480,000.00 | 0.00 | 480,000.00 | 0.00 | 100,000.00 | 100,000.00 | 20.83 | 380,000.00 | 79.17 |
| 1 | 1 | 1 | | | Compensación por daños al medio ambiente y vías públicas | 30 | 9996 | 102 | | 480,000.00 | 0.00 | 480,000.00 | 0.00 | 100,000.00 | 100,000.00 | 20.83 | 380,000.00 | 79.17 |
| 1 | 1 | 2 | | | ACCESORIOS DE IMPUESTOS ECOLOGICOS | 30 | 9996 | 102 | | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 100.00 |
| 1 | 1 | 2 | 001 | | Recargos por mora | 30 | 9996 | 102 | | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 100.00 |
| 1 | 1 | 2 | | | Recargos por mora | 30 | 9996 | 102 | | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 100.00 |
| 1 | 1 | | | | IMPUESTOS DIVERSOS | 30 | 9996 | 102 | | 552,000.00 | 7,500,000.00 | 8,052,000.00 | 0.00 | 910,867.61 | 910,867.61 | 11.31 | 7,141,132.39 | 88.69 |
| 1 | 1 | 1 | | | IMPUESTOS DIVERSOS | 30 | 9996 | 102 | | 552,000.00 | 7,500,000.00 | 8,052,000.00 | 0.00 | 910,867.61 | 910,867.61 | 11.31 | 7,141,132.39 | 88.69 |
| 1 | 1 | 1 | 004 | | Otros arbitrios diversos | 30 | 9996 | 102 | | 48,000.00 | 7,548,000.00 | 7,548,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,548,000.00 | 88.69 |
| 1 | 1 | 1 | | | Otros arbitrios diversos | 30 | 9996 | 102 | | 48,000.00 | 7,548,000.00 | 7,548,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,548,000.00 | 100.00 |
| 1 | 1 | 1 | 005 | | Uso de aparatos reproductores de música diversos | 30 | 9996 | 102 | | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 88.69 |
| 1 | 1 | 1 | | | Uso de aparatos reproductores de música diversos | 30 | 9996 | 102 | | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 100.00 |
| 1 | 1 | 1 | 099 | | Otros impuestos diversos | 30 | 9996 | 102 | | 480,000.00 | 0.00 | 480,000.00 | 0.00 | 910,867.61 | 910,867.61 | 189.76 | -430,867.61 | 88.69 |
| 1 | 1 | 1 | | | Otros impuestos diversos | 30 | 9996 | 102 | | 480,000.00 | 0.00 | 480,000.00 | 0.00 | 910,867.61 | 910,867.61 | 189.76 | -430,867.61 | -89.76 |
| 1 | 4 | | | | TRANSFERENCIAS | 20 | 1955 | 100 | | 306,332,993.52 | 0.00 | 306,332,993.52 | 0.00 | 87,630,198.08 | 87,630,198.08 | 28.61 | 218,702,795.44 | 71.39 |
| 1 | 4 | | | | TRANSFERENCIAS CORRIENTES | 20 | 1955 | 100 | | 183,799,796.11 | 0.00 | 183,799,796.11 | 0.00 | 45,949,945.38 | 45,949,945.38 | 25.00 | 137,849,850.73 | 75.00 |
| 1 | 4 | 5 | | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | 20 | 1955 | 100 | | 183,799,796.11 | 0.00 | 183,799,796.11 | 0.00 | 45,949,945.38 | 45,949,945.38 | 25.00 | 137,849,850.73 | 75.00 |
| 1 | 4 | 5 | 003 | | Ordinaria según Ley (CORRIENTE) | 20 | 1955 | 100 | | 183,799,796.11 | 0.00 | 183,799,796.11 | 0.00 | 45,949,945.38 | 45,949,945.38 | 25.00 | 137,849,850.73 | 75.00 |
| 1 | 4 | 5 | | | Ordinaria según Ley (CORRIENTE) | 20 | 1955 | 100 | | 183,799,796.11 | 0.00 | 183,799,796.11 | 0.00 | 45,949,945.38 | 45,949,945.38 | 25.00 | 137,849,850.73 | 75.00 |
| 1 | 4 | | | | TRANSFERENCIAS DE CAPITAL | 20 | 1955 | 100 | | 122,533,197.41 | 0.00 | 122,533,197.41 | 0.00 | 41,680,252.70 | 41,680,252.70 | 34.02 | 80,852,944.71 | 65.98 |
| 1 | 4 | 5 | | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | 20 | 1955 | 100 | | 122,533,197.41 | 0.00 | 122,533,197.41 | 0.00 | 30,633,296.91 | 30,633,296.91 | 25.00 | 91,899,900.50 | 75.00 |

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Denominación : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Clasificador de Ingreso | | | | | Presupuesto | | | | | | Percibido | | | | | | | |
|-------------------------|----------|--------|------------|----------|--|-------------------|-----------------------|-------------------|-----------------------|----------------|----------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo | Concepto | Cuenta | Sub Cuenta | Auxiliar | Concepto Definición | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 16 | 19 = 18 / 13 |
| 1 | 4 | 5 | | | Ordinaria según Ley (CAPITAL) | | 20 | 1955 | 100 | 122,533,197.41 | 0.00 | 122,533,197.41 | 0.00 | 30,633,296.91 | 30,633,296.91 | 25.00 | 91,899,900.50 | 75.00 |
| 1 | 4 | 5 | | | Ordinaria según Ley (CAPITAL) | | 20 | 1955 | 100 | 122,533,197.41 | 0.00 | 122,533,197.41 | 0.00 | 30,633,296.91 | 30,633,296.91 | 25.00 | 91,899,900.50 | 75.00 |
| 1 | 4 | 6 | | | TRANSFERENCIAS DE CAPITAL RECIBIDAS DE LOS GOBIERNOS CENTRALES MUNICIPALES | 0201 | 40 | 9992 | 103 | 0.00 | 0.00 | 0.00 | 0.00 | 11,046,955.79 | 11,046,955.79 | 0.00 | -11,046,955.79 | 0.00 |
| 1 | 4 | 6 | | 001 | Transferencias de capital recibidas de los Gobiernos Centrales Municipales | 0201 | 40 | 9992 | 103 | 0.00 | 0.00 | 0.00 | 0.00 | 11,046,955.79 | 11,046,955.79 | 0.00 | -11,046,955.79 | 0.00 |
| 1 | 4 | 6 | | | Transferencias de capital recibidas de los Gobiernos Centrales Municipales | 0201 | 40 | 9992 | 103 | 0.00 | 0.00 | 0.00 | 0.00 | 11,046,955.79 | 11,046,955.79 | 0.00 | -11,046,955.79 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | 30 | 9995 | 102 | 9,595,200.00 | 0.00 | 9,595,200.00 | 0.00 | 1,614,445.00 | 1,614,445.00 | 16.83 | 7,980,755.00 | 83.17 |
| 1 | 5 | | | | VENTAS DE BIENES Y SERVICIOS | | 30 | 9995 | 102 | 9,595,200.00 | 0.00 | 9,595,200.00 | 0.00 | 1,614,445.00 | 1,614,445.00 | 16.83 | 7,980,755.00 | 83.17 |
| 1 | 5 | 3 | | | TASAS | | 30 | 9995 | 102 | 5,110,000.00 | 0.00 | 5,110,000.00 | 0.00 | 1,222,949.00 | 1,222,949.00 | 23.93 | 3,887,051.00 | 76.07 |
| 1 | 5 | 3 | | 014 | Inhumación y exhumación | | 30 | 9995 | 102 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 9,200.00 | 9,200.00 | 15.33 | 50,800.00 | 76.07 |
| 1 | 5 | 3 | | | Inhumación y exhumación | | 30 | 9995 | 102 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 9,200.00 | 9,200.00 | 15.33 | 50,800.00 | 84.67 |
| 1 | 5 | 3 | | 015 | Expedición certificaciones | | 30 | 9995 | 102 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 3,000.00 | 3,000.00 | 16.67 | 15,000.00 | 76.07 |
| 1 | 5 | 3 | | | Expedición certificaciones | | 30 | 9995 | 102 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 3,000.00 | 3,000.00 | 16.67 | 15,000.00 | 83.33 |
| 1 | 5 | 3 | | 018 | Certificaciones vida y costumbre | | 30 | 9995 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 76.07 |
| 1 | 5 | 3 | | | Certificaciones vida y costumbre | | 30 | 9995 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1 | 5 | 3 | | 019 | Grúas y remolques | | 30 | 9995 | 102 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 76.07 |
| 1 | 5 | 3 | | | Grúas y remolques | | 30 | 9995 | 102 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 |
| 1 | 5 | 3 | | 020 | Recolección desechos sólidos | | 30 | 9995 | 102 | 4,880,000.00 | 0.00 | 4,880,000.00 | 0.00 | 1,203,650.00 | 1,203,650.00 | 24.66 | 3,676,350.00 | 76.07 |
| 1 | 5 | 3 | | | Recolección desechos sólidos | | 30 | 9995 | 102 | 4,880,000.00 | 0.00 | 4,880,000.00 | 0.00 | 1,203,650.00 | 1,203,650.00 | 24.66 | 3,676,350.00 | 75.34 |
| 1 | 5 | 3 | | 099 | Otras tasas | | 30 | 9995 | 102 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 7,099.00 | 7,099.00 | 5.92 | 112,901.00 | 76.07 |
| 1 | 5 | 3 | | | Otras tasas | | 30 | 9995 | 102 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 7,099.00 | 7,099.00 | 5.92 | 112,901.00 | 94.08 |
| 1 | 5 | 5 | | | ARRENDAMIENTOS | | 30 | 9998 | 102 | 4,485,200.00 | 0.00 | 4,485,200.00 | 0.00 | 391,496.00 | 391,496.00 | 8.73 | 4,093,704.00 | 91.27 |
| 1 | 5 | 5 | | 001 | Arrendamiento de locales comerciales y casas | | 30 | 9998 | 102 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 7,000.00 | 7,000.00 | 3.89 | 173,000.00 | 91.27 |
| 1 | 5 | 5 | | | Arrendamiento de locales comerciales y casas | | 30 | 9998 | 102 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 7,000.00 | 7,000.00 | 3.89 | 173,000.00 | 96.11 |
| 1 | 5 | 5 | | 008 | Mercados y hospedajes | | 30 | 9998 | 102 | 1,940,000.00 | 0.00 | 1,940,000.00 | 0.00 | 313,429.00 | 313,429.00 | 16.16 | 1,626,571.00 | 91.27 |
| 1 | 5 | 5 | | | Mercados y hospedajes | | 30 | 9998 | 102 | 1,940,000.00 | 0.00 | 1,940,000.00 | 0.00 | 313,429.00 | 313,429.00 | 16.16 | 1,626,571.00 | 83.84 |
| 1 | 5 | 5 | | 010 | Nichos en cementerio | | 30 | 9998 | 102 | 124,000.00 | 0.00 | 124,000.00 | 0.00 | 13,900.00 | 13,900.00 | 11.21 | 110,100.00 | 91.27 |
| 1 | 5 | 5 | | | Nichos en cementerio | | 30 | 9998 | 102 | 124,000.00 | 0.00 | 124,000.00 | 0.00 | 13,900.00 | 13,900.00 | 11.21 | 110,100.00 | 88.79 |
| 1 | 5 | 5 | | 012 | Corrales para animales | | 30 | 9998 | 102 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 91.27 |
| 1 | 5 | 5 | | | Corrales para animales | | 30 | 9998 | 102 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 |
| 1 | 5 | 5 | | 013 | Balnearios | | 30 | 9998 | 102 | 840,000.00 | 0.00 | 840,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840,000.00 | 91.27 |
| 1 | 5 | 5 | | | Balnearios | | 30 | 9998 | 102 | 840,000.00 | 0.00 | 840,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840,000.00 | 100.00 |
| 1 | 5 | 5 | | 014 | Fábrica de blocks | | 30 | 9998 | 102 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 91.27 |
| 1 | 5 | 5 | | | Fábrica de blocks | | 30 | 9998 | 102 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 100.00 |
| 1 | 5 | 5 | | 016 | Matanza y expendio de carnes | | 30 | 9998 | 102 | 720,000.00 | 0.00 | 720,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720,000.00 | 91.27 |
| 1 | 5 | 5 | | | Matanza y expendio de carnes | | 30 | 9998 | 102 | 720,000.00 | 0.00 | 720,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720,000.00 | 100.00 |
| 1 | 5 | 5 | | 017 | Alquileres o arrendamientos de locales proventos | | 30 | 9998 | 102 | 560,000.00 | 0.00 | 560,000.00 | 0.00 | 57,167.00 | 57,167.00 | 10.21 | 502,833.00 | 91.27 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2019

Código del Capítulo: 7116
Denominación : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Clasificador de Ingreso | | | | | Presupuesto | | | | | Percibido | | | | | | | | |
|-------------------------|----------|--------|------------|----------|--|-------------------|-----------------------|-------------------|-----------------------|-----------------------|---------------------|-----------------------|--------------------|----------------------|----------------------|------------------------|-----------------------|------------------------|
| Tipo | Concepto | Cuenta | Sub Cuenta | Auxiliar | Concepto Definición | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 16 | 19 = 18 / 13 |
| 1 | 5 | 5 | | | Alquileres o arrendamientos de locales proventos | 30 | 9998 | 102 | | 560,000.00 | 0.00 | 560,000.00 | 0.00 | 57,167.00 | 57,167.00 | 10.21 | 502,833.00 | 89.79 |
| 1 | 6 | | | | OTROS INGRESOS | 30 | 9998 | 102 | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 |
| 1 | 6 | | | | Rentas de la Propiedad | 30 | 9998 | 102 | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 |
| 1 | 6 | 3 | | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | 30 | 9998 | 102 | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 |
| 1 | 6 | 3 | 005 | | Arrendamiento de solares | 30 | 9998 | 102 | | 480,000.00 | 0.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 100.00 |
| 1 | 6 | 3 | | | Arrendamiento de solares | 30 | 9998 | 102 | | 480,000.00 | 0.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 100.00 |
| 1 | 6 | 3 | 007 | | Arrendamiento de terrenos en cementerios | 30 | 9998 | 102 | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 100.00 |
| 1 | 6 | 3 | | | Arrendamiento de terrenos en cementerios | 30 | 9998 | 102 | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 100.00 |
| TOTAL RDS | | | | | | | | | | 352,210,993.52 | 7,500,000.00 | 359,710,993.52 | 0.00 | 97,990,743.64 | 97,990,743.64 | 0.00 | 262,320,249.88 | 72.93 |

[Firma]
KÉNIA A. CAMPUSANO
ENCARGADA
Preparado Por



[Firma]
NELSON URIBE
CONTRALOR (A)
Revisado Por



[Firma]
JOSE NELSON GUILLEN VALDEZ
ALCALDE MUNICIPAL



MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2,019

CÓDIGO DEL CAPÍTULO : 7116
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|-----------------------------|----------|----------|----------------|-------------|------------------------|--------|--------|------------|----------|--|-------------|--------------------------|-------------------|----------------------|---------------|----------------|---------------|--------------------|----------------------|--------------------|-----------|---------------|------------------------|--------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad/Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 17 |
| I | 1 | 1 | 0 | | | | | | | | Normas, Políticas y Administración Municipal | #### | 30 | 1955 | 102 | 31,348,334.00 | 0.00 | 31,348,334.00 | 0.00 | 13,942,359.68 | 13,942,359.68 | 44.48 | 17,405,974.32 | 55.52 | |
| I | 1 | 1 | 0 | 0001 | | | | | | | Normas y Seguidimientos | #### | 30 | 1955 | 102 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 |
| I | 1 | 1 | 0 | 0001 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | #### | 30 | 1955 | 102 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 |
| I | 1 | 1 | 0 | 0001 | | 2 | 6 | 61 | | | MOBILIARIO Y EQUIPO | #### | 30 | 1955 | 102 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 |
| I | 1 | 1 | 0 | 0001 | | 2 | 6 | 61 | 611 | | Muebles de oficina y estantería | #### | 30 | 1955 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| I | 1 | 1 | 0 | 0001 | | 2 | 6 | 61 | 611 | 1 | Muebles de oficina y estantería | #### | 30 | 1955 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| I | 1 | 1 | 0 | 0001 | | 2 | 6 | 61 | 613 | | Equipo computacional | #### | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| I | 1 | 1 | 0 | 0001 | | 2 | 6 | 61 | 613 | 1 | Equipo computacional | #### | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| I | 1 | 1 | 0 | 0003 | | | | | | | Administración Municipal | #### | 30 | 1955 | 102 | 30,869,188.20 | 0.00 | 30,869,188.20 | 0.00 | 13,868,006.88 | 13,868,006.88 | 44.93 | 17,001,181.32 | 55.07 | |
| I | 1 | 1 | 0 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | #### | 30 | 1955 | 102 | 22,939,204.20 | 0.00 | 22,939,204.20 | 0.00 | 12,844,600.00 | 12,844,600.00 | 55.99 | 10,094,604.20 | 44.01 | |
| I | 1 | 1 | 0 | 0003 | | 2 | 2 | 21 | | | SERVICIOS BASICOS | #### | 30 | 1955 | 102 | 19,220,000.00 | 0.00 | 19,220,000.00 | 0.00 | 12,441,000.00 | 12,441,000.00 | 64.73 | 6,779,000.00 | 35.27 | |
| I | 1 | 1 | 0 | 0003 | | 2 | 2 | 21 | 218 | | Recolección de residuos sólidos | #### | 30 | 1955 | 102 | 19,220,000.00 | 0.00 | 19,220,000.00 | 0.00 | 12,441,000.00 | 12,441,000.00 | 64.73 | 6,779,000.00 | 35.27 | |
| I | 1 | 1 | 0 | 0003 | | 2 | 2 | 21 | 218 | 1 | Recolección de residuos sólidos | #### | 30 | 1955 | 102 | 19,220,000.00 | 0.00 | 19,220,000.00 | 0.00 | 12,441,000.00 | 12,441,000.00 | 64.73 | 6,779,000.00 | 35.27 | |
| I | 1 | 1 | 0 | 0003 | | 2 | 2 | 25 | | | ALQUILERES Y RENTAS | #### | 30 | 1955 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 403,600.00 | 403,600.00 | 20.18 | 1,596,400.00 | 79.82 | |
| I | 1 | 1 | 0 | 0003 | | 2 | 2 | 25 | 254 | | Alquileres de equipos de transporte, tracción y elevación | #### | 30 | 1955 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 403,600.00 | 403,600.00 | 20.18 | 1,596,400.00 | 79.82 | |
| I | 1 | 1 | 0 | 0003 | | 2 | 2 | 25 | 254 | 1 | Alquileres de equipos de transporte, tracción y elevación | #### | 30 | 1955 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 403,600.00 | 403,600.00 | 20.18 | 1,596,400.00 | 79.82 | |
| I | 1 | 1 | 0 | 0003 | | 2 | 2 | 27 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | #### | 30 | 1955 | 102 | 1,719,204.20 | 0.00 | 1,719,204.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,719,204.20 | 100.00 |
| I | 1 | 1 | 0 | 0003 | | 2 | 2 | 27 | 271 | | Contratación de obras menores | #### | 30 | 1955 | 102 | 1,719,204.20 | 0.00 | 1,719,204.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,719,204.20 | 100.00 |
| I | 1 | 1 | 0 | 0003 | | 2 | 2 | 27 | 271 | 2 | Servicios especiales de mantenimiento y reparación | #### | 30 | 1955 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 100.00 |
| I | 1 | 1 | 0 | 0003 | | 2 | 2 | 27 | 271 | 4 | Mantenimiento y reparación de obras civiles en instalaciones varias | #### | 30 | 1955 | 102 | 219,204.20 | 0.00 | 219,204.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219,204.20 | 100.00 |
| I | 1 | 1 | 0 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | #### | 20 | 1955 | 100 | 4,450,000.00 | 0.00 | 4,450,000.00 | 0.00 | 688,461.88 | 688,461.88 | 15.47 | 3,761,538.12 | 84.53 | |
| I | 1 | 1 | 0 | 0003 | | 2 | 3 | 35 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | #### | 20 | 1955 | 100 | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 100.00 |
| I | 1 | 1 | 0 | 0003 | | 2 | 3 | 35 | 353 | | Llantas y neumáticos | #### | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| I | 1 | 1 | 0 | 0003 | | 2 | 3 | 35 | 353 | 1 | Llantas y neumáticos | #### | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| I | 1 | 1 | 0 | 0003 | | 2 | 3 | 35 | 355 | | Artículos de plástico | #### | 30 | 1955 | 102 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 |
| I | 1 | 1 | 0 | 0003 | | 2 | 3 | 35 | 355 | 1 | Artículos de plástico | #### | 30 | 1955 | 102 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 |
| I | 1 | 1 | 0 | 0003 | | 2 | 3 | 37 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | #### | 30 | 1955 | 102 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 641,777.56 | 641,777.56 | 21.39 | 2,358,222.44 | 78.61 | |
| I | 1 | 1 | 0 | 0003 | | 2 | 3 | 37 | 371 | | Combustibles y lubricantes | #### | 30 | 1955 | 102 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 641,777.56 | 641,777.56 | 21.39 | 2,358,222.44 | 78.61 | |
| I | 1 | 1 | 0 | 0003 | | 2 | 3 | 37 | 371 | 1 | Gasolina | #### | 30 | 1955 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 443,443.33 | 443,443.33 | 29.56 | 1,056,556.67 | 70.44 | |
| I | 1 | 1 | 0 | 0003 | | 2 | 3 | 37 | 371 | 2 | Gasoil | #### | 30 | 1955 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 198,334.23 | 198,334.23 | 13.22 | 1,301,665.77 | 86.78 | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2,019

CÓDIGO DEL CAPÍTULO : 7116
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática | | | | | | Clasificador del Gasto | | | | | Presupuesto | | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------|------------------------|--------|------------|----------|------------------------|--|--------------------------|-------------------|-----------------------|-----------|----------------|---------------|--------------------|----------------------|--------------------|---------------|--------------|------------------------|--------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | |
| | | | | | | | | | | | | | | | | 17 | 18 | 19 = 17 + 18 | | | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| | | | 1 | 0 | 0003 | | 2 | 3 | 39 | | | PRODUCTOS Y UTILES VARIOS | #### | 30 | 1955 | 102 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 46,684.32 | 46,684.32 | 5.84 | 753,315.68 | 94.16 |
| | | | 1 | 0 | 0003 | | 2 | 3 | 39 | 396 | | Productos electricos y afines | #### | 30 | 1955 | 102 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 46,684.32 | 46,684.32 | 5.84 | 753,315.68 | 94.16 |
| | | | 1 | 0 | 0003 | | 2 | 3 | 39 | 396 | 1 | Productos eléctricos y afines | #### | 30 | 1955 | 102 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 46,684.32 | 46,684.32 | 5.84 | 753,315.68 | 94.16 |
| | | | 1 | 0 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | #### | 30 | 1955 | 102 | 3,479,984.00 | 0.00 | 3,479,984.00 | 0.00 | 334,945.00 | 334,945.00 | 9.62 | 3,145,039.00 | 90.38 |
| | | | 1 | 0 | 0003 | | 2 | 6 | 61 | | | MOBILIARIO Y EQUIPO | #### | 30 | 1955 | 102 | 2,725,494.00 | 0.00 | 2,725,494.00 | 0.00 | 70,625.00 | 70,625.00 | 2.59 | 2,654,869.00 | 97.41 |
| | | | 1 | 0 | 0003 | | 2 | 6 | 61 | 611 | | Muebles de oficina y estantería | #### | 30 | 1955 | 102 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 16,950.00 | 16,950.00 | 2.42 | 683,050.00 | 97.58 |
| | | | 1 | 0 | 0003 | | 2 | 6 | 61 | 611 | 1 | Muebles de oficina y estantería | #### | 30 | 1955 | 102 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 16,950.00 | 16,950.00 | 2.42 | 683,050.00 | 97.58 |
| | | | 1 | 0 | 0003 | | 2 | 6 | 61 | 613 | | Equipo computacional | #### | 30 | 9996 | 102 | 1,375,494.00 | 0.00 | 1,375,494.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,375,494.00 | 100.00 |
| | | | 1 | 0 | 0003 | | 2 | 6 | 61 | 613 | 1 | Equipo computacional | #### | 30 | 9996 | 102 | 1,375,494.00 | 0.00 | 1,375,494.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,375,494.00 | 100.00 |
| | | | 1 | 0 | 0003 | | 2 | 6 | 61 | 614 | | Electrodomesticos | #### | 30 | 1955 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 53,675.00 | 53,675.00 | 35.78 | 96,325.00 | 64.22 |
| | | | 1 | 0 | 0003 | | 2 | 6 | 61 | 614 | 1 | Electrodomesticos | #### | 30 | 1955 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 53,675.00 | 53,675.00 | 35.78 | 96,325.00 | 64.22 |
| | | | 1 | 0 | 0003 | | 2 | 6 | 61 | 619 | | Otros mobiliarios y equipos no identificados precedentemente | #### | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| | | | 1 | 0 | 0003 | | 2 | 6 | 61 | 619 | 1 | Otros mobiliarios y equipos no identificados precedentemente | #### | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| | | | 1 | 0 | 0003 | | 2 | 6 | 65 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | #### | 20 | 9998 | 100 | 654,490.00 | 0.00 | 654,490.00 | 0.00 | 264,320.00 | 264,320.00 | 40.39 | 390,170.00 | 59.61 |
| | | | 1 | 0 | 0003 | | 2 | 6 | 65 | 653 | | Maquinaria y equipo de construcción | #### | 20 | 9998 | 100 | 300,040.00 | 0.00 | 300,040.00 | 0.00 | 264,320.00 | 264,320.00 | 88.09 | 35,720.00 | 11.91 |
| | | | 1 | 0 | 0003 | | 2 | 6 | 65 | 653 | 1 | Maquinaria y equipo de construcción | #### | 20 | 9998 | 100 | 300,040.00 | 0.00 | 300,040.00 | 0.00 | 264,320.00 | 264,320.00 | 88.09 | 35,720.00 | 11.91 |
| | | | 1 | 0 | 0003 | | 2 | 6 | 65 | 654 | | Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial | #### | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| | | | 1 | 0 | 0003 | | 2 | 6 | 65 | 654 | 1 | Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial | #### | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| | | | 1 | 0 | 0003 | | 2 | 6 | 65 | 655 | | Equipo de comunicación, telecomunicaciones y señalamiento | #### | 30 | 9998 | 102 | 154,450.00 | 0.00 | 154,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,450.00 | 100.00 |
| | | | 1 | 0 | 0003 | | 2 | 6 | 65 | 655 | 1 | Equipo de telecomunicaciones y señalamiento | #### | 30 | 9998 | 102 | 154,450.00 | 0.00 | 154,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,450.00 | 100.00 |
| | | | 1 | 0 | 0003 | | 2 | 6 | 68 | | | BIENES INTANGIBLES | #### | 20 | 9995 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| | | | 1 | 0 | 0003 | | 2 | 6 | 68 | 683 | | Programas de informática y base de datos | #### | 20 | 9995 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| | | | 1 | 0 | 0003 | | 2 | 6 | 68 | 683 | 1 | Programas de informática | #### | 20 | 9995 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| | | | 1 | 0 | 0004 | | | | | | | Servicios Administrativos y Financieros | #### | 30 | 9996 | 102 | 229,145.80 | 0.00 | 229,145.80 | 0.00 | 74,352.80 | 74,352.80 | 32.45 | 154,793.00 | 67.55 |
| | | | 1 | 0 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | #### | 30 | 9996 | 102 | 229,145.80 | 0.00 | 229,145.80 | 0.00 | 74,352.80 | 74,352.80 | 32.45 | 154,793.00 | 67.55 |
| | | | 1 | 0 | 0004 | | 2 | 2 | 28 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | #### | 30 | 9996 | 102 | 229,145.80 | 0.00 | 229,145.80 | 0.00 | 74,352.80 | 74,352.80 | 32.45 | 154,793.00 | 67.55 |
| | | | 1 | 0 | 0004 | | 2 | 2 | 28 | 282 | | Comisiones y gastos bancarios | #### | 30 | 9996 | 102 | 229,145.80 | 0.00 | 229,145.80 | 0.00 | 74,352.80 | 74,352.80 | 32.45 | 154,793.00 | 67.55 |
| | | | 1 | 0 | 0004 | | 2 | 2 | 28 | 282 | 1 | Comisiones y gastos bancarios | #### | 30 | 9996 | 102 | 229,145.80 | 0.00 | 229,145.80 | 0.00 | 74,352.80 | 74,352.80 | 32.45 | 154,793.00 | 67.55 |
| | | | 11 | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | #### | 20 | 1955 | 100 | 98,685,651.61 | 29,190,570.79 | 127,876,222.40 | 0.00 | 22,323,723.33 | 22,323,723.33 | 17.46 | 105,552,499.07 | 82.54 |
| | | | 11 | 0 | | | | | | | | | #### | 20 | 1955 | 100 | 2,075,435.99 | 0.00 | 2,075,435.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2,075,435.99 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2,019

CÓDIGO DEL CAPÍTULO : 7116
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | | Devengado | | | | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|---|-------------|--------------------------|-------------------|-----------------------|---------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 11 | 0 | 0002 | | | | | | | Supervision, Fiscalizacion y Control de Obras Publicas | #### | 20 | 1955 | 100 | 2,075,435.99 | 0.00 | 2,075,435.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2,075,435.99 | 100.00 |
| I | | 11 | 0 | 0002 | | 2 | 7 | | | | OBRAS | #### | 20 | 1955 | 100 | 2,075,435.99 | 0.00 | 2,075,435.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2,075,435.99 | 100.00 |
| I | | 11 | 0 | 0002 | | 2 | 7 | 71 | | | OBRAS EN EDIFICACIONES | #### | 20 | 1955 | 100 | 2,075,435.99 | 0.00 | 2,075,435.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2,075,435.99 | 100.00 |
| I | | 11 | 0 | 0002 | | 2 | 7 | 71 | 714 | | Mejoras de tierras y terrenos | #### | 20 | 1955 | 100 | 2,075,435.99 | 0.00 | 2,075,435.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2,075,435.99 | 100.00 |
| I | | 11 | 0 | 0002 | | 2 | 7 | 71 | 714 | 1 | Mejoras de tierras y terrenos | #### | 20 | 1955 | 100 | 2,075,435.99 | 0.00 | 2,075,435.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2,075,435.99 | 100.00 |
| I | | 11 | 1 | | | | | | | | Construcción de Vías de Comunicación y Conexos | #### | 20 | 1955 | 100 | 28,947,054.56 | 11,734,017.19 | 40,681,071.75 | 0.00 | 5,829,908.12 | 5,829,908.12 | 14.33 | 34,851,163.63 | 85.67 |
| I | | 11 | 1 | 0051 | | | | | | | CONST. DE ACERAS, CONTENES Y BADENES CALLE BERNARDO ALIES. | #### | 20 | 1955 | 100 | 4,999,982.35 | 0.00 | 4,999,982.35 | 0.00 | 0.00 | 0.00 | 0.00 | 4,999,982.35 | 100.00 |
| I | | 11 | 1 | 0051 | | 2 | 7 | | | | OBRAS | #### | 20 | 1955 | 100 | 4,999,982.35 | 0.00 | 4,999,982.35 | 0.00 | 0.00 | 0.00 | 0.00 | 4,999,982.35 | 100.00 |
| I | | 11 | 1 | 0051 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 4,999,982.35 | 0.00 | 4,999,982.35 | 0.00 | 0.00 | 0.00 | 0.00 | 4,999,982.35 | 100.00 |
| I | | 11 | 1 | 0051 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | #### | 20 | 1955 | 100 | 4,999,982.35 | 0.00 | 4,999,982.35 | 0.00 | 0.00 | 0.00 | 0.00 | 4,999,982.35 | 100.00 |
| I | | 11 | 1 | 0051 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | #### | 20 | 1955 | 100 | 4,999,982.35 | 0.00 | 4,999,982.35 | 0.00 | 0.00 | 0.00 | 0.00 | 4,999,982.35 | 100.00 |
| I | | 11 | 1 | 0052 | | | | | | | CONST. DE ACERAS, CONTENES Y RELLENO DE CALLES EN BELLA VISTA | #### | 20 | 1955 | 100 | 3,499,996.83 | 0.00 | 3,499,996.83 | 0.00 | 743,577.21 | 743,577.21 | 21.25 | 2,756,419.62 | 78.75 |
| I | | 11 | 1 | 0052 | | 2 | 7 | | | | OBRAS | #### | 20 | 1955 | 100 | 3,499,996.83 | 0.00 | 3,499,996.83 | 0.00 | 743,577.21 | 743,577.21 | 21.25 | 2,756,419.62 | 78.75 |
| I | | 11 | 1 | 0052 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 3,499,996.83 | 0.00 | 3,499,996.83 | 0.00 | 743,577.21 | 743,577.21 | 21.25 | 2,756,419.62 | 78.75 |
| I | | 11 | 1 | 0052 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | #### | 20 | 1955 | 100 | 3,499,996.83 | 0.00 | 3,499,996.83 | 0.00 | 743,577.21 | 743,577.21 | 21.25 | 2,756,419.62 | 78.75 |
| I | | 11 | 1 | 0052 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | #### | 20 | 1955 | 100 | 3,499,996.83 | 0.00 | 3,499,996.83 | 0.00 | 743,577.21 | 743,577.21 | 21.25 | 2,756,419.62 | 78.75 |
| I | | 11 | 1 | 0053 | | | | | | | CONST. DE ACERAS Y CONTENES LA PLENA - SAINAGUA | #### | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| I | | 11 | 1 | 0053 | | 2 | 7 | | | | OBRAS | #### | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| I | | 11 | 1 | 0053 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| I | | 11 | 1 | 0053 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | #### | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| I | | 11 | 1 | 0053 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | #### | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| I | | 11 | 1 | 0054 | | | | | | | CONST. DE ACERAS Y CONTENES LA JERINGA - SAINAGUA | #### | 20 | 1955 | 100 | 999,934.10 | 0.00 | 999,934.10 | 0.00 | 0.00 | 0.00 | 0.00 | 999,934.10 | 100.00 |
| I | | 11 | 1 | 0054 | | 2 | 7 | | | | OBRAS | #### | 20 | 1955 | 100 | 999,934.10 | 0.00 | 999,934.10 | 0.00 | 0.00 | 0.00 | 0.00 | 999,934.10 | 100.00 |
| I | | 11 | 1 | 0054 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 999,934.10 | 0.00 | 999,934.10 | 0.00 | 0.00 | 0.00 | 0.00 | 999,934.10 | 100.00 |
| I | | 11 | 1 | 0054 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | #### | 20 | 1955 | 100 | 999,934.10 | 0.00 | 999,934.10 | 0.00 | 0.00 | 0.00 | 0.00 | 999,934.10 | 100.00 |
| I | | 11 | 1 | 0054 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | #### | 20 | 1955 | 100 | 999,934.10 | 0.00 | 999,934.10 | 0.00 | 0.00 | 0.00 | 0.00 | 999,934.10 | 100.00 |
| I | | 11 | 1 | 0055 | | | | | | | CONST. ACERAS Y CONTENES AREA LOS DISCAPACITADOS, LOS NOVAS, CALLE SANTOME CIRO PEREZ | #### | 20 | 9998 | 100 | 449,999.65 | 0.00 | 449,999.65 | 0.00 | 0.00 | 0.00 | 0.00 | 449,999.65 | 100.00 |
| I | | 11 | 1 | 0055 | | 2 | 7 | | | | OBRAS | #### | 20 | 9998 | 100 | 449,999.65 | 0.00 | 449,999.65 | 0.00 | 0.00 | 0.00 | 0.00 | 449,999.65 | 100.00 |
| I | | 11 | 1 | 0055 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | #### | 20 | 9998 | 100 | 449,999.65 | 0.00 | 449,999.65 | 0.00 | 0.00 | 0.00 | 0.00 | 449,999.65 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2,019

CÓDIGO DEL CAPÍTULO : 7116
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--|-------------|--------------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I | 11 | 1 | 0055 | 2 | 7 | 72 | 724 | | | | Infraestructura terrestre y obras anexas | #### | 20 | 9998 | 100 | 449,999.65 | 0.00 | 449,999.65 | 0.00 | 0.00 | 0.00 | 0.00 | 449,999.65 | 100.00 | | |
| I | 11 | 1 | 0055 | 2 | 7 | 72 | 724 | 1 | | | Infraestructura terrestre y obras anexas | #### | 20 | 9998 | 100 | 449,999.65 | 0.00 | 449,999.65 | 0.00 | 0.00 | 0.00 | 0.00 | 449,999.65 | 100.00 | | |
| I | 11 | 1 | 0056 | | | | | | | | MANTENIMIENTO DE CAMINO HACIA EL VERTEDERO MUNICIPAL | #### | 20 | 9996 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 100.00 | | |
| I | 11 | 1 | 0056 | 2 | 7 | | | | | | OBRAS | #### | 20 | 9996 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 100.00 | | |
| I | 11 | 1 | 0056 | 2 | 7 | 72 | | | | | INFRAESTRUCTURA | #### | 20 | 9996 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 100.00 | | |
| I | 11 | 1 | 0056 | 2 | 7 | 72 | 724 | | | | Infraestructura terrestre y obras anexas | #### | 20 | 9996 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 100.00 | | |
| I | 11 | 1 | 0056 | 2 | 7 | 72 | 724 | 1 | | | Infraestructura terrestre y obras anexas | #### | 20 | 9996 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 100.00 | | |
| I | 11 | 1 | 0057 | | | | | | | | P.P. - CONST. DE POZOS FILTRANTES - SECTOR 27 DE FEBRERO | #### | 20 | 1955 | 100 | 1,999,087.86 | 0.00 | 1,999,087.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,087.86 | 100.00 | | |
| I | 11 | 1 | 0057 | 2 | 7 | | | | | | OBRAS | #### | 20 | 1955 | 100 | 1,999,087.86 | 0.00 | 1,999,087.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,087.86 | 100.00 | | |
| I | 11 | 1 | 0057 | 2 | 7 | 72 | | | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 1,999,087.86 | 0.00 | 1,999,087.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,087.86 | 100.00 | | |
| I | 11 | 1 | 0057 | 2 | 7 | 72 | 724 | | | | Infraestructura terrestre y obras anexas | #### | 20 | 1955 | 100 | 1,999,087.86 | 0.00 | 1,999,087.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,087.86 | 100.00 | | |
| I | 11 | 1 | 0057 | 2 | 7 | 72 | 724 | 1 | | | Infraestructura terrestre y obras anexas | #### | 20 | 1955 | 100 | 1,999,087.86 | 0.00 | 1,999,087.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,087.86 | 100.00 | | |
| I | 11 | 1 | 0058 | | | | | | | | P.P. - REPARACION DE CALLES - SECTOR KM4 LUCHA Y PROGRESO | #### | 20 | 1955 | 100 | 1,999,158.93 | 0.00 | 1,999,158.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,158.93 | 100.00 | | |
| I | 11 | 1 | 0058 | 2 | 7 | | | | | | OBRAS | #### | 20 | 1955 | 100 | 1,999,158.93 | 0.00 | 1,999,158.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,158.93 | 100.00 | | |
| I | 11 | 1 | 0058 | 2 | 7 | 72 | | | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 1,999,158.93 | 0.00 | 1,999,158.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,158.93 | 100.00 | | |
| I | 11 | 1 | 0058 | 2 | 7 | 72 | 724 | | | | Infraestructura terrestre y obras anexas | #### | 20 | 1955 | 100 | 1,999,158.93 | 0.00 | 1,999,158.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,158.93 | 100.00 | | |
| I | 11 | 1 | 0058 | 2 | 7 | 72 | 724 | 1 | | | Infraestructura terrestre y obras anexas | #### | 20 | 1955 | 100 | 1,999,158.93 | 0.00 | 1,999,158.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,158.93 | 100.00 | | |
| I | 11 | 1 | 0059 | | | | | | | | P.P. - CONST. DE ACERAS Y CONTENES SECTOR ENSANCHEZ OLIMPICO | #### | 20 | 9996 | 100 | 1,999,855.54 | 0.00 | 1,999,855.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,855.54 | 100.00 | | |
| I | 11 | 1 | 0059 | 2 | 7 | | | | | | OBRAS | #### | 20 | 9996 | 100 | 1,999,855.54 | 0.00 | 1,999,855.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,855.54 | 100.00 | | |
| I | 11 | 1 | 0059 | 2 | 7 | 72 | | | | | INFRAESTRUCTURA | #### | 20 | 9996 | 100 | 1,999,855.54 | 0.00 | 1,999,855.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,855.54 | 100.00 | | |
| I | 11 | 1 | 0059 | 2 | 7 | 72 | 724 | | | | Infraestructura terrestre y obras anexas | #### | 20 | 9996 | 100 | 1,999,855.54 | 0.00 | 1,999,855.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,855.54 | 100.00 | | |
| I | 11 | 1 | 0059 | 2 | 7 | 72 | 724 | 1 | | | Infraestructura terrestre y obras anexas | #### | 20 | 9996 | 100 | 1,999,855.54 | 0.00 | 1,999,855.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,855.54 | 100.00 | | |
| I | 11 | 1 | 0060 | | | | | | | | P.P. - CONST. DE ACERAS Y CONTENES - SECTOR VILLA BENDICION (CANASTICA) | #### | 20 | 9995 | 100 | 1,999,948.14 | 0.00 | 1,999,948.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,948.14 | 100.00 | | |
| I | 11 | 1 | 0060 | 2 | 7 | | | | | | OBRAS | #### | 20 | 9995 | 100 | 1,999,948.14 | 0.00 | 1,999,948.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,948.14 | 100.00 | | |
| I | 11 | 1 | 0060 | 2 | 7 | 72 | | | | | INFRAESTRUCTURA | #### | 20 | 9995 | 100 | 1,999,948.14 | 0.00 | 1,999,948.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,948.14 | 100.00 | | |
| I | 11 | 1 | 0060 | 2 | 7 | 72 | 724 | | | | Infraestructura terrestre y obras anexas | #### | 20 | 9995 | 100 | 1,999,948.14 | 0.00 | 1,999,948.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,948.14 | 100.00 | | |
| I | 11 | 1 | 0060 | 2 | 7 | 72 | 724 | 1 | | | Infraestructura terrestre y obras anexas | #### | 20 | 9995 | 100 | 1,999,948.14 | 0.00 | 1,999,948.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,948.14 | 100.00 | | |
| I | 11 | 1 | 0061 | | | | | | | | P.P. - REMOZAMIENTO ENTORNO - SECTOR LA PUERTA DE LA HACIENDA LOS MULTIS | #### | 20 | 9996 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 378,040.21 | 378,040.21 | 18.90 | 1,621,959.79 | 81.10 | | |
| I | 11 | 1 | 0061 | 2 | 7 | | | | | | OBRAS | #### | 20 | 9996 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 378,040.21 | 378,040.21 | 18.90 | 1,621,959.79 | 81.10 | | |
| I | 11 | 1 | 0061 | 2 | 7 | 72 | | | | | INFRAESTRUCTURA | #### | 20 | 9996 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 378,040.21 | 378,040.21 | 18.90 | 1,621,959.79 | 81.10 | | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2,019

CÓDIGO DEL CAPÍTULO : 7116
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | | Devengado | | | | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--|-------------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | 11 | 1 | 0061 | 2 | 7 | 72 | 724 | | | | Infraestructura terrestre y obras anexas | #### | 20 | 9996 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 378,040.21 | 378,040.21 | 18.90 | 1,621,959.79 | 81.10 |
| I | 11 | 1 | 0061 | 2 | 7 | 72 | 724 | 1 | | | Infraestructura terrestre y obras anexas | #### | 20 | 9996 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 378,040.21 | 378,040.21 | 18.90 | 1,621,959.79 | 81.10 |
| I | 11 | 1 | 0063 | | | | | | | | P.P. CONST. DE ACERAS Y CONTENES SECTOR LECHERIA | #### | 20 | 9996 | 100 | 1,999,948.14 | 0.00 | 1,999,948.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,948.14 | 100.00 |
| I | 11 | 1 | 0063 | 2 | 7 | | | | | | OBRAS | #### | 20 | 9996 | 100 | 1,999,948.14 | 0.00 | 1,999,948.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,948.14 | 100.00 |
| I | 11 | 1 | 0063 | 2 | 7 | 72 | | | | | INFRAESTRUCTURA | #### | 20 | 9996 | 100 | 1,999,948.14 | 0.00 | 1,999,948.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,948.14 | 100.00 |
| I | 11 | 1 | 0063 | 2 | 7 | 72 | 724 | | | | Infraestructura terrestre y obras anexas | #### | 20 | 9996 | 100 | 1,999,948.14 | 0.00 | 1,999,948.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,948.14 | 100.00 |
| I | 11 | 1 | 0063 | 2 | 7 | 72 | 724 | 1 | | | Infraestructura terrestre y obras anexas | #### | 20 | 9996 | 100 | 1,999,948.14 | 0.00 | 1,999,948.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,948.14 | 100.00 |
| I | 11 | 1 | 0064 | | | | | | | | P.P.- CONST. DE ACERAS Y CONTENES SECTOR PUEBLO NUEVO CENTRO | #### | 20 | 9996 | 100 | 1,999,368.55 | 0.00 | 1,999,368.55 | 0.00 | 378,040.21 | 378,040.21 | 18.91 | 1,621,328.34 | 81.09 |
| I | 11 | 1 | 0064 | 2 | 7 | | | | | | OBRAS | #### | 20 | 9996 | 100 | 1,999,368.55 | 0.00 | 1,999,368.55 | 0.00 | 378,040.21 | 378,040.21 | 18.91 | 1,621,328.34 | 81.09 |
| I | 11 | 1 | 0064 | 2 | 7 | 72 | | | | | INFRAESTRUCTURA | #### | 20 | 9996 | 100 | 1,999,368.55 | 0.00 | 1,999,368.55 | 0.00 | 378,040.21 | 378,040.21 | 18.91 | 1,621,328.34 | 81.09 |
| I | 11 | 1 | 0064 | 2 | 7 | 72 | 724 | | | | Infraestructura terrestre y obras anexas | #### | 20 | 9996 | 100 | 1,999,368.55 | 0.00 | 1,999,368.55 | 0.00 | 378,040.21 | 378,040.21 | 18.91 | 1,621,328.34 | 81.09 |
| I | 11 | 1 | 0064 | 2 | 7 | 72 | 724 | 1 | | | Infraestructura terrestre y obras anexas | #### | 20 | 9996 | 100 | 1,999,368.55 | 0.00 | 1,999,368.55 | 0.00 | 378,040.21 | 378,040.21 | 18.91 | 1,621,328.34 | 81.09 |
| I | 11 | 1 | 0065 | | | | | | | | P.P.- CONST. DE ACERAS, CONTENES Y BADENES - SECTOR SAN ISIDRO. | #### | 20 | 9996 | 100 | 1,999,948.14 | 0.00 | 1,999,948.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,948.14 | 100.00 |
| I | 11 | 1 | 0065 | 2 | 7 | | | | | | OBRAS | #### | 20 | 9996 | 100 | 1,999,948.14 | 0.00 | 1,999,948.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,948.14 | 100.00 |
| I | 11 | 1 | 0065 | 2 | 7 | 72 | | | | | INFRAESTRUCTURA | #### | 20 | 9996 | 100 | 1,999,948.14 | 0.00 | 1,999,948.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,948.14 | 100.00 |
| I | 11 | 1 | 0065 | 2 | 7 | 72 | 724 | | | | Infraestructura terrestre y obras anexas | #### | 20 | 9996 | 100 | 1,999,948.14 | 0.00 | 1,999,948.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,948.14 | 100.00 |
| I | 11 | 1 | 0065 | 2 | 7 | 72 | 724 | 1 | | | Infraestructura terrestre y obras anexas | #### | 20 | 9996 | 100 | 1,999,948.14 | 0.00 | 1,999,948.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,948.14 | 100.00 |
| I | 11 | 1 | 0066 | | | | | | | | P.P.- ARREGLO DE CAMINOS VECINALES - SECTOR MONTAÑO. | #### | 20 | 9996 | 100 | 1,999,826.33 | 0.00 | 1,999,826.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,826.33 | 100.00 |
| I | 11 | 1 | 0066 | 2 | 7 | | | | | | OBRAS | #### | 20 | 9996 | 100 | 1,999,826.33 | 0.00 | 1,999,826.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,826.33 | 100.00 |
| I | 11 | 1 | 0066 | 2 | 7 | 72 | | | | | INFRAESTRUCTURA | #### | 20 | 9996 | 100 | 1,999,826.33 | 0.00 | 1,999,826.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,826.33 | 100.00 |
| I | 11 | 1 | 0066 | 2 | 7 | 72 | 724 | | | | Infraestructura terrestre y obras anexas | #### | 20 | 9996 | 100 | 1,999,826.33 | 0.00 | 1,999,826.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,826.33 | 100.00 |
| I | 11 | 1 | 0066 | 2 | 7 | 72 | 724 | 1 | | | Infraestructura terrestre y obras anexas | #### | 20 | 9996 | 100 | 1,999,826.33 | 0.00 | 1,999,826.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,826.33 | 100.00 |
| I | 11 | 1 | 0067 | | | | | | | | CONSTRUCCIÓN DE ACERAS Y CONTENES - SECTOR SABANA TORO Y CONSTRUCCION CENTRO COMUNAL KMS | #### | 20 | 1955 | 100 | 0.00 | 2,325,413.11 | 2,325,413.11 | 0.00 | 462,898.88 | 462,898.88 | 19.91 | 1,862,514.23 | 80.09 |
| I | 11 | 1 | 0067 | 2 | 7 | | | | | | OBRAS | #### | 20 | 1955 | 100 | 0.00 | 2,325,413.11 | 2,325,413.11 | 0.00 | 462,898.88 | 462,898.88 | 19.91 | 1,862,514.23 | 80.09 |
| I | 11 | 1 | 0067 | 2 | 7 | 72 | | | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 0.00 | 2,325,413.11 | 2,325,413.11 | 0.00 | 462,898.88 | 462,898.88 | 19.91 | 1,862,514.23 | 80.09 |
| I | 11 | 1 | 0067 | 2 | 7 | 72 | 724 | | | | Infraestructura terrestre y obras anexas | #### | 20 | 1955 | 100 | 0.00 | 2,325,413.11 | 2,325,413.11 | 0.00 | 462,898.88 | 462,898.88 | 19.91 | 1,862,514.23 | 80.09 |
| I | 11 | 1 | 0067 | 2 | 7 | 72 | 724 | 1 | | | Infraestructura terrestre y obras anexas | #### | 20 | 1955 | 100 | 0.00 | 2,325,413.11 | 2,325,413.11 | 0.00 | 462,898.88 | 462,898.88 | 19.91 | 1,862,514.23 | 80.09 |
| I | 11 | 1 | 0068 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES SECTOR LA LOMA LOS BEREGUETE - PUEBLO NUEVO | #### | 20 | 1955 | 100 | 0.00 | 586,982.07 | 586,982.07 | 0.00 | 0.00 | 0.00 | 0.00 | 586,982.07 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2,019

CÓDIGO DEL CAPÍTULO : 7116
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática | | | | | | Clasificador del Gasto | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------|------------------------|--------|------------|----------|---|-------------|--------------------------|-------------------|-----------------------|----------|----------------|--------------------|----------------------|------------------|--------------------|-----------|--------------|------------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | 17 | 18 | | | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 |
| I | 11 | 1 | 0068 | 2 | 7 | | | | | | OBRAS | #### | 20 | 1955 | 100 | 0.00 | 586,982.07 | 586,982.07 | 0.00 | 0.00 | 0.00 | 0.00 | 586,982.07 | 100.00 |
| I | 11 | 1 | 0068 | 2 | 7 | 72 | | | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 0.00 | 586,982.07 | 586,982.07 | 0.00 | 0.00 | 0.00 | 0.00 | 586,982.07 | 100.00 |
| I | 11 | 1 | 0068 | 2 | 7 | 72 | 724 | | | | Infraestructura terrestre y obras anexas | #### | 20 | 1955 | 100 | 0.00 | 586,982.07 | 586,982.07 | 0.00 | 0.00 | 0.00 | 0.00 | 586,982.07 | 100.00 |
| I | 11 | 1 | 0068 | 2 | 7 | 72 | 724 | 1 | | | Infraestructura terrestre y obras anexas | #### | 20 | 1955 | 100 | 0.00 | 586,982.07 | 586,982.07 | 0.00 | 0.00 | 0.00 | 0.00 | 586,982.07 | 100.00 |
| I | 11 | 1 | 0069 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES SECTOR CAMBITA URIBE LOMA VERDE | #### | 20 | 1955 | 100 | 0.00 | 951,580.88 | 951,580.88 | 0.00 | 0.00 | 0.00 | 0.00 | 951,580.88 | 100.00 |
| I | 11 | 1 | 0069 | 2 | 7 | | | | | | OBRAS | #### | 20 | 1955 | 100 | 0.00 | 951,580.88 | 951,580.88 | 0.00 | 0.00 | 0.00 | 0.00 | 951,580.88 | 100.00 |
| I | 11 | 1 | 0069 | 2 | 7 | 72 | | | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 0.00 | 951,580.88 | 951,580.88 | 0.00 | 0.00 | 0.00 | 0.00 | 951,580.88 | 100.00 |
| I | 11 | 1 | 0069 | 2 | 7 | 72 | 724 | | | | Infraestructura terrestre y obras anexas | #### | 20 | 1955 | 100 | 0.00 | 951,580.88 | 951,580.88 | 0.00 | 0.00 | 0.00 | 0.00 | 951,580.88 | 100.00 |
| I | 11 | 1 | 0069 | 2 | 7 | 72 | 724 | 1 | | | Infraestructura terrestre y obras anexas | #### | 20 | 1955 | 100 | 0.00 | 951,580.88 | 951,580.88 | 0.00 | 0.00 | 0.00 | 0.00 | 951,580.88 | 100.00 |
| I | 11 | 1 | 0070 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES NUEVA ESPERANZA Y CONST. DE UN CENTRO COMUNAL SECTOR VILLEGAS | #### | 20 | 1955 | 100 | 0.00 | 2,099,646.03 | 2,099,646.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2,099,646.03 | 100.00 |
| I | 11 | 1 | 0070 | 2 | 7 | | | | | | OBRAS | #### | 20 | 1955 | 100 | 0.00 | 2,099,646.03 | 2,099,646.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2,099,646.03 | 100.00 |
| I | 11 | 1 | 0070 | 2 | 7 | 72 | | | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 0.00 | 2,099,646.03 | 2,099,646.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2,099,646.03 | 100.00 |
| I | 11 | 1 | 0070 | 2 | 7 | 72 | 724 | | | | Infraestructura terrestre y obras anexas | #### | 20 | 1955 | 100 | 0.00 | 2,099,646.03 | 2,099,646.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2,099,646.03 | 100.00 |
| I | 11 | 1 | 0070 | 2 | 7 | 72 | 724 | 1 | | | Infraestructura terrestre y obras anexas | #### | 20 | 1955 | 100 | 0.00 | 2,099,646.03 | 2,099,646.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2,099,646.03 | 100.00 |
| I | 11 | 1 | 0071 | | | | | | | | DEMOLICION, CONSTRUCCION DE BADENES Y DRENAJE ENSANCHE OLIMPICO | #### | 20 | 1955 | 100 | 0.00 | 469,049.06 | 469,049.06 | 0.00 | 0.00 | 0.00 | 0.00 | 469,049.06 | 100.00 |
| I | 11 | 1 | 0071 | 2 | 7 | | | | | | OBRAS | #### | 20 | 1955 | 100 | 0.00 | 469,049.06 | 469,049.06 | 0.00 | 0.00 | 0.00 | 0.00 | 469,049.06 | 100.00 |
| I | 11 | 1 | 0071 | 2 | 7 | 72 | | | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 0.00 | 469,049.06 | 469,049.06 | 0.00 | 0.00 | 0.00 | 0.00 | 469,049.06 | 100.00 |
| I | 11 | 1 | 0071 | 2 | 7 | 72 | 724 | | | | Infraestructura terrestre y obras anexas | #### | 20 | 1955 | 100 | 0.00 | 469,049.06 | 469,049.06 | 0.00 | 0.00 | 0.00 | 0.00 | 469,049.06 | 100.00 |
| I | 11 | 1 | 0071 | 2 | 7 | 72 | 724 | 1 | | | Infraestructura terrestre y obras anexas | #### | 20 | 1955 | 100 | 0.00 | 469,049.06 | 469,049.06 | 0.00 | 0.00 | 0.00 | 0.00 | 469,049.06 | 100.00 |
| I | 11 | 1 | 0072 | | | | | | | | CONSTRUCCION DE CALLE EN HORMIGON Y CONSTRUCCION DE ACERAS Y CONTENES BARRIO 27 DE FEBRERO | #### | 20 | 1955 | 100 | 0.00 | 2,092,245.68 | 2,092,245.68 | 0.00 | 1,436,619.18 | 1,436,619.18 | 68.66 | 655,626.50 | 31.34 |
| I | 11 | 1 | 0072 | 2 | 7 | | | | | | OBRAS | #### | 20 | 1955 | 100 | 0.00 | 2,092,245.68 | 2,092,245.68 | 0.00 | 1,436,619.18 | 1,436,619.18 | 68.66 | 655,626.50 | 31.34 |
| I | 11 | 1 | 0072 | 2 | 7 | 72 | | | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 0.00 | 2,092,245.68 | 2,092,245.68 | 0.00 | 1,436,619.18 | 1,436,619.18 | 68.66 | 655,626.50 | 31.34 |
| I | 11 | 1 | 0072 | 2 | 7 | 72 | 724 | | | | Infraestructura terrestre y obras anexas | #### | 20 | 1955 | 100 | 0.00 | 2,092,245.68 | 2,092,245.68 | 0.00 | 1,436,619.18 | 1,436,619.18 | 68.66 | 655,626.50 | 31.34 |
| I | 11 | 1 | 0072 | 2 | 7 | 72 | 724 | 1 | | | Infraestructura terrestre y obras anexas | #### | 20 | 1955 | 100 | 0.00 | 2,092,245.68 | 2,092,245.68 | 0.00 | 1,436,619.18 | 1,436,619.18 | 68.66 | 655,626.50 | 31.34 |
| I | 11 | 1 | 0073 | | | | | | | | RECONSTRUCCION DE ACERAS INTERNAS PARQUE EUGENIO DE JESUS MARCANO. | #### | 20 | 1955 | 100 | 0.00 | 1,726,740.36 | 1,726,740.36 | 0.00 | 1,333,223.46 | 1,333,223.46 | 77.21 | 393,516.90 | 22.79 |
| I | 11 | 1 | 0073 | 2 | 7 | | | | | | OBRAS | #### | 20 | 1955 | 100 | 0.00 | 1,726,740.36 | 1,726,740.36 | 0.00 | 1,333,223.46 | 1,333,223.46 | 77.21 | 393,516.90 | 22.79 |
| I | 11 | 1 | 0073 | 2 | 7 | 72 | | | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 0.00 | 1,726,740.36 | 1,726,740.36 | 0.00 | 1,333,223.46 | 1,333,223.46 | 77.21 | 393,516.90 | 22.79 |
| I | 11 | 1 | 0073 | 2 | 7 | 72 | 724 | | | | Infraestructura terrestre y obras anexas | #### | 20 | 1955 | 100 | 0.00 | 1,726,740.36 | 1,726,740.36 | 0.00 | 1,333,223.46 | 1,333,223.46 | 77.21 | 393,516.90 | 22.79 |
| I | 11 | 1 | 0073 | 2 | 7 | 72 | 724 | 1 | | | Infraestructura terrestre y obras anexas | #### | 20 | 1955 | 100 | 0.00 | 1,726,740.36 | 1,726,740.36 | 0.00 | 1,333,223.46 | 1,333,223.46 | 77.21 | 393,516.90 | 22.79 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2,019

CÓDIGO DEL CAPÍTULO : 7116
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática | | | | | | Clasificador del Gasto | | | | | Presupuesto | | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------|-----------------------------|----------|----------|----------------|-------------|------|------------------------|--------|------------|----------|---|-------------|--------------------------|-------------------|----------------------|---------------|----------------|------------------|--------------------|----------------------|--------------------|-----------|--------------|------------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad/Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | 17 | 18 | 19 = 17 + 0 - 18 | | | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 |
| I | | 11 | 1 | 0074 | | | | | | | REMOCIÓN Y CONSTRUCCIÓN DE ACERAS PERIMETRAL - PARQUE VILLA LIBERACIÓN. | #### | 20 | 1955 | 100 | 0.00 | 1,482,360.00 | 1,482,360.00 | 0.00 | 1,097,508.97 | 1,097,508.97 | 74.04 | 384,851.03 | 25.96 |
| I | | 11 | 1 | 0074 | | 2 | 7 | | | | OBRAS | #### | 20 | 1955 | 100 | 0.00 | 1,482,360.00 | 1,482,360.00 | 0.00 | 1,097,508.97 | 1,097,508.97 | 74.04 | 384,851.03 | 25.96 |
| I | | 11 | 1 | 0074 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 0.00 | 1,482,360.00 | 1,482,360.00 | 0.00 | 1,097,508.97 | 1,097,508.97 | 74.04 | 384,851.03 | 25.96 |
| I | | 11 | 1 | 0074 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | #### | 20 | 1955 | 100 | 0.00 | 1,482,360.00 | 1,482,360.00 | 0.00 | 1,097,508.97 | 1,097,508.97 | 74.04 | 384,851.03 | 25.96 |
| I | | 11 | 1 | 0074 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | #### | 20 | 1955 | 100 | 0.00 | 1,482,360.00 | 1,482,360.00 | 0.00 | 1,097,508.97 | 1,097,508.97 | 74.04 | 384,851.03 | 25.96 |
| I | | 11 | 11 | | | | | | | | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales | #### | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 168,000.00 | 168,000.00 | 84.00 | 32,000.00 | 16.00 |
| I | | 11 | 11 | 0051 | | | | | | | ACONDICIONAMIENTO FORESTA DE CALLES, PARQUES Y PLAZAS CON BRIGADAS DE OBREROS | #### | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 168,000.00 | 168,000.00 | 84.00 | 32,000.00 | 16.00 |
| I | | 11 | 11 | 0051 | | 2 | 7 | | | | OBRAS | #### | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 168,000.00 | 168,000.00 | 84.00 | 32,000.00 | 16.00 |
| I | | 11 | 11 | 0051 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 168,000.00 | 168,000.00 | 84.00 | 32,000.00 | 16.00 |
| I | | 11 | 11 | 0051 | | 2 | 7 | 72 | 727 | | Obras urbanísticas | #### | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 168,000.00 | 168,000.00 | 84.00 | 32,000.00 | 16.00 |
| I | | 11 | 11 | 0051 | | 2 | 7 | 72 | 727 | 1 | Obras urbanísticas | #### | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 168,000.00 | 168,000.00 | 84.00 | 32,000.00 | 16.00 |
| I | | 11 | 15 | | | | | | | | Construcción en Cementerios | #### | 20 | 1955 | 100 | 3,499,954.00 | 0.00 | 3,499,954.00 | 0.00 | 330,556.16 | 330,556.16 | 9.44 | 3,169,397.84 | 90.56 |
| I | | 11 | 15 | 0051 | | | | | | | CONST. DE BOVEDAS EN EL CEMENTERIO MUNICIPAL | #### | 20 | 1955 | 100 | 1,999,953.96 | 0.00 | 1,999,953.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,953.96 | 100.00 |
| I | | 11 | 15 | 0051 | | 2 | 7 | | | | OBRAS | #### | 20 | 1955 | 100 | 1,999,953.96 | 0.00 | 1,999,953.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,953.96 | 100.00 |
| I | | 11 | 15 | 0051 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 1,999,953.96 | 0.00 | 1,999,953.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,953.96 | 100.00 |
| I | | 11 | 15 | 0051 | | 2 | 7 | 72 | 728 | | Obras en cementerios | #### | 20 | 1955 | 100 | 1,999,953.96 | 0.00 | 1,999,953.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,953.96 | 100.00 |
| I | | 11 | 15 | 0051 | | 2 | 7 | 72 | 728 | 1 | Obras en cementerios | #### | 20 | 1955 | 100 | 1,999,953.96 | 0.00 | 1,999,953.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,953.96 | 100.00 |
| I | | 11 | 15 | 0052 | | | | | | | CONST. DE CAPILLAS EN EL CEMENTERIO MUNICIPAL | #### | 20 | 1955 | 100 | 1,500,000.04 | 0.00 | 1,500,000.04 | 0.00 | 330,556.16 | 330,556.16 | 22.04 | 1,169,443.88 | 77.96 |
| I | | 11 | 15 | 0052 | | 2 | 7 | | | | OBRAS | #### | 20 | 1955 | 100 | 1,500,000.04 | 0.00 | 1,500,000.04 | 0.00 | 330,556.16 | 330,556.16 | 22.04 | 1,169,443.88 | 77.96 |
| I | | 11 | 15 | 0052 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 1,500,000.04 | 0.00 | 1,500,000.04 | 0.00 | 330,556.16 | 330,556.16 | 22.04 | 1,169,443.88 | 77.96 |
| I | | 11 | 15 | 0052 | | 2 | 7 | 72 | 728 | | Obras en cementerios | #### | 20 | 1955 | 100 | 1,500,000.04 | 0.00 | 1,500,000.04 | 0.00 | 330,556.16 | 330,556.16 | 22.04 | 1,169,443.88 | 77.96 |
| I | | 11 | 15 | 0052 | | 2 | 7 | 72 | 728 | 1 | Obras en cementerios | #### | 20 | 1955 | 100 | 1,500,000.04 | 0.00 | 1,500,000.04 | 0.00 | 330,556.16 | 330,556.16 | 22.04 | 1,169,443.88 | 77.96 |
| I | | 11 | 2 | | | | | | | | Reparación y Acondicionamiento de Vias de Comunicación | #### | 20 | 9998 | 100 | 10,750,182.94 | 0.00 | 10,750,182.94 | 0.00 | 1,936,030.03 | 1,936,030.03 | 18.01 | 8,814,152.91 | 81.99 |
| I | | 11 | 2 | 0051 | | | | | | | REPARACION DE ACERAS Y CONTENES EN TODO EL MUNICIPIO | #### | 20 | 9998 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 656,829.62 | 656,829.62 | 32.84 | 1,343,170.38 | 67.16 |
| I | | 11 | 2 | 0051 | | 2 | 7 | | | | OBRAS | #### | 20 | 9998 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 656,829.62 | 656,829.62 | 32.84 | 1,343,170.38 | 67.16 |
| I | | 11 | 2 | 0051 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | #### | 20 | 9998 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 656,829.62 | 656,829.62 | 32.84 | 1,343,170.38 | 67.16 |
| I | | 11 | 2 | 0051 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | #### | 20 | 9998 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 656,829.62 | 656,829.62 | 32.84 | 1,343,170.38 | 67.16 |
| I | | 11 | 2 | 0051 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | #### | 20 | 9998 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 656,829.62 | 656,829.62 | 32.84 | 1,343,170.38 | 67.16 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2,019

CÓDIGO DEL CAPÍTULO : 7116
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática | | | | | Classificador del Gasto | | | | | | Presupuesto | | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|-------------------------|----------|----------|------------------|-------------|-------------------------|--------|--------|------------|----------|--|-------------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|----------------------|--------------------|--------------|--------------|------------------------|--------|
| | Partidas no Asig. | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| I | | 11 | 2 | 0052 | | | | | | | DEMOLICION Y CONSTRUCCION ACERAS Y CONTENES - CARRETERA SANCHEZ - SECTOR MADRE VIEJA | #### | 20 | 1955 | 100 | 6,750,356.61 | 0.00 | 6,750,356.61 | 0.00 | 1,279,200.41 | 1,279,200.41 | 18.95 | 5,471,156.20 | 81.05 | |
| I | | 11 | 2 | 0052 | | 2 | 7 | | | | OBRAS | #### | 20 | 1955 | 100 | 6,750,356.61 | 0.00 | 6,750,356.61 | 0.00 | 1,279,200.41 | 1,279,200.41 | 18.95 | 5,471,156.20 | 81.05 | |
| I | | 11 | 2 | 0052 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 6,750,356.61 | 0.00 | 6,750,356.61 | 0.00 | 1,279,200.41 | 1,279,200.41 | 18.95 | 5,471,156.20 | 81.05 | |
| I | | 11 | 2 | 0052 | | 2 | 7 | 72 | 724 | | infraestructura terrestre y obras anexas | #### | 20 | 1955 | 100 | 6,750,356.61 | 0.00 | 6,750,356.61 | 0.00 | 1,279,200.41 | 1,279,200.41 | 18.95 | 5,471,156.20 | 81.05 | |
| I | | 11 | 2 | 0052 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | #### | 20 | 1955 | 100 | 6,750,356.61 | 0.00 | 6,750,356.61 | 0.00 | 1,279,200.41 | 1,279,200.41 | 18.95 | 5,471,156.20 | 81.05 | |
| I | | 11 | 2 | 0054 | | | | | | | P.P. - REPARACION DE CAMINOS VECINALES - SECTOR LA PALMA SANTA MARIA | #### | 20 | 1955 | 100 | 1,999,826.33 | 0.00 | 1,999,826.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,826.33 | 100.00 | |
| I | | 11 | 2 | 0054 | | 2 | 7 | | | | OBRAS | #### | 20 | 1955 | 100 | 1,999,826.33 | 0.00 | 1,999,826.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,826.33 | 100.00 | |
| I | | 11 | 2 | 0054 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 1,999,826.33 | 0.00 | 1,999,826.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,826.33 | 100.00 | |
| I | | 11 | 2 | 0054 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | #### | 20 | 1955 | 100 | 1,999,826.33 | 0.00 | 1,999,826.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,826.33 | 100.00 | |
| I | | 11 | 2 | 0054 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | #### | 20 | 1955 | 100 | 1,999,826.33 | 0.00 | 1,999,826.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,826.33 | 100.00 | |
| I | | 11 | 20 | | | | | | | | Reparación de Viviendas | #### | 20 | 1955 | 100 | 0.00 | 7,500,000.00 | 7,500,000.00 | 0.00 | 2,605,404.46 | 2,605,404.46 | 34.74 | 4,894,595.54 | 65.26 | |
| I | | 11 | 20 | 0051 | | | | | | | REPARACION DE VIVIENDAS Y CAMBIO DE PISOS. | #### | 20 | 1955 | 100 | 0.00 | 7,500,000.00 | 7,500,000.00 | 0.00 | 2,605,404.46 | 2,605,404.46 | 34.74 | 4,894,595.54 | 65.26 | |
| I | | 11 | 20 | 0051 | | 2 | 7 | | | | OBRAS | #### | 20 | 1955 | 100 | 0.00 | 7,500,000.00 | 7,500,000.00 | 0.00 | 2,605,404.46 | 2,605,404.46 | 34.74 | 4,894,595.54 | 65.26 | |
| I | | 11 | 20 | 0051 | | 2 | 7 | 71 | | | OBRAS EN EDIFICACIONES | #### | 20 | 1955 | 100 | 0.00 | 7,500,000.00 | 7,500,000.00 | 0.00 | 2,605,404.46 | 2,605,404.46 | 34.74 | 4,894,595.54 | 65.26 | |
| I | | 11 | 20 | 0051 | | 2 | 7 | 71 | 711 | | Obras para edificación residencial (viviendas) | #### | 20 | 1955 | 100 | 0.00 | 7,500,000.00 | 7,500,000.00 | 0.00 | 2,605,404.46 | 2,605,404.46 | 34.74 | 4,894,595.54 | 65.26 | |
| I | | 11 | 20 | 0051 | | 2 | 7 | 71 | 711 | 1 | Obras para edificación residencial (viviendas) | #### | 20 | 1955 | 100 | 0.00 | 7,500,000.00 | 7,500,000.00 | 0.00 | 2,605,404.46 | 2,605,404.46 | 34.74 | 4,894,595.54 | 65.26 | |
| I | | 11 | 21 | | | | | | | | Constuccion de Infraestructuras sanitarias y medio ambiente | #### | 20 | 1955 | 100 | 100,000.00 | 3,187,240.65 | 3,287,240.65 | 0.00 | 0.00 | 0.00 | 0.00 | 3,287,240.65 | 100.00 | |
| I | | 11 | 21 | 0051 | | | | | | | CONST. DEL SISTEMA DE DRENAJE PLUVIAL DEL POLIGO, AUTOPISTA 30 DE MAYO, CALLE ACUARIO, CALLE PIPOLO DIAZ, CALLE LA CRUZ DE SANTIAGO CON RAFAEL COLON, CALLE SALOME UREÑA Y CALLE BORDE RIO NIGUA | #### | 20 | 1955 | 100 | 100,000.00 | 3,187,240.65 | 3,287,240.65 | 0.00 | 0.00 | 0.00 | 0.00 | 3,287,240.65 | 100.00 | |
| I | | 11 | 21 | 0051 | | 2 | 7 | | | | OBRAS | #### | 20 | 1955 | 100 | 100,000.00 | 3,187,240.65 | 3,287,240.65 | 0.00 | 0.00 | 0.00 | 0.00 | 3,287,240.65 | 100.00 | |
| I | | 11 | 21 | 0051 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 100,000.00 | 3,187,240.65 | 3,287,240.65 | 0.00 | 0.00 | 0.00 | 0.00 | 3,287,240.65 | 100.00 | |
| I | | 11 | 21 | 0051 | | 2 | 7 | 72 | 721 | | Obras hidráulicas y sanitarias | #### | 20 | 1955 | 100 | 100,000.00 | 3,187,240.65 | 3,287,240.65 | 0.00 | 0.00 | 0.00 | 0.00 | 3,287,240.65 | 100.00 | |
| I | | 11 | 21 | 0051 | | 2 | 7 | 72 | 721 | 1 | Obras hidráulicas y sanitarias | #### | 20 | 1955 | 100 | 100,000.00 | 3,187,240.65 | 3,287,240.65 | 0.00 | 0.00 | 0.00 | 0.00 | 3,287,240.65 | 100.00 | |
| I | | 11 | 21 | 0052 | | | | | | | PROYECTO DE DRENAGE - MADRE VIEJA NORTE | #### | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| I | | 11 | 21 | 0052 | | 2 | 7 | | | | OBRAS | #### | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| I | | 11 | 21 | 0052 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| I | | 11 | 21 | 0052 | | 2 | 7 | 72 | 721 | | Obras hidráulicas y sanitarias | #### | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| I | | 11 | 21 | 0052 | | 2 | 7 | 72 | 721 | 1 | Obras hidráulicas y sanitarias | #### | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2,019

CÓDIGO DEL CAPÍTULO : 7116
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática | | | | | | Clasificador del Gasto | | | | | Presupuesto | | | | Devengado | | | | | | | | |
|-------------------|-------------------------|-----------|----------|------------------|-------------|------|------------------------|--------|------------|----------|--|-------------|--------------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. | Programas | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| I | | | 11 | 22 | | | | | | | Reparación de Infraestructuras sanitarias y medio ambiente | #### | 20 | 1955 | 100 | 13,000,000.00 | 0.00 | 13,000,000.00 | 0.00 | 2,396,837.64 | 2,396,837.64 | 18.44 | 10,603,162.36 | 81.56 |
| I | | | 11 | 22 | 0051 | | | | | | REMOZAMIENTO DEL MATADERO MUNICIPAL | #### | 20 | 1955 | 100 | 13,000,000.00 | 0.00 | 13,000,000.00 | 0.00 | 2,396,837.64 | 2,396,837.64 | 18.44 | 10,603,162.36 | 81.56 |
| I | | | 11 | 22 | 0051 | 2 | 7 | | | | OBRAS | #### | 20 | 1955 | 100 | 13,000,000.00 | 0.00 | 13,000,000.00 | 0.00 | 2,396,837.64 | 2,396,837.64 | 18.44 | 10,603,162.36 | 81.56 |
| I | | | 11 | 22 | 0051 | 2 | 7 | 72 | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 13,000,000.00 | 0.00 | 13,000,000.00 | 0.00 | 2,396,837.64 | 2,396,837.64 | 18.44 | 10,603,162.36 | 81.56 |
| I | | | 11 | 22 | 0051 | 2 | 7 | 72 | 721 | | Obras hidráulicas y sanitarias | #### | 20 | 1955 | 100 | 13,000,000.00 | 0.00 | 13,000,000.00 | 0.00 | 2,396,837.64 | 2,396,837.64 | 18.44 | 10,603,162.36 | 81.56 |
| I | | | 11 | 22 | 0051 | 2 | 7 | 72 | 721 | 1 | Obras hidráulicas y sanitarias | #### | 20 | 1955 | 100 | 13,000,000.00 | 0.00 | 13,000,000.00 | 0.00 | 2,396,837.64 | 2,396,837.64 | 18.44 | 10,603,162.36 | 81.56 |
| I | | | 11 | 23 | | | | | | | Instalaciones, Colocación Eléctricas | #### | 20 | 1955 | 100 | 3,132,911.20 | 0.00 | 3,132,911.20 | 0.00 | 0.00 | 0.00 | 0.00 | 3,132,911.20 | 100.00 |
| I | | | 11 | 23 | 0051 | | | | | | PROYECTO DE SEMAFORIZACION EN EL CENTRO DE LA CIUDAD | #### | 20 | 1955 | 100 | 3,132,911.20 | 0.00 | 3,132,911.20 | 0.00 | 0.00 | 0.00 | 0.00 | 3,132,911.20 | 100.00 |
| I | | | 11 | 23 | 0051 | 2 | 7 | | | | OBRAS | #### | 20 | 1955 | 100 | 3,132,911.20 | 0.00 | 3,132,911.20 | 0.00 | 0.00 | 0.00 | 0.00 | 3,132,911.20 | 100.00 |
| I | | | 11 | 23 | 0051 | 2 | 7 | 72 | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 3,132,911.20 | 0.00 | 3,132,911.20 | 0.00 | 0.00 | 0.00 | 0.00 | 3,132,911.20 | 100.00 |
| I | | | 11 | 23 | 0051 | 2 | 7 | 72 | 722 | | Obras de energía | #### | 20 | 1955 | 100 | 3,132,911.20 | 0.00 | 3,132,911.20 | 0.00 | 0.00 | 0.00 | 0.00 | 3,132,911.20 | 100.00 |
| I | | | 11 | 23 | 0051 | 2 | 7 | 72 | 722 | 1 | Obras de energía | #### | 20 | 1955 | 100 | 3,132,911.20 | 0.00 | 3,132,911.20 | 0.00 | 0.00 | 0.00 | 0.00 | 3,132,911.20 | 100.00 |
| I | | | 11 | 24 | | | | | | | Construcción de Infraestructuras Hidráulicas | #### | 20 | 1955 | 100 | 26,281,581.17 | 1,762,809.09 | 28,044,390.26 | 0.00 | 6,661,076.17 | 6,661,076.17 | 23.75 | 21,383,314.09 | 76.25 |
| I | | | 11 | 24 | 0051 | | | | | | MANEJO DE DESECHOS SOLIDOS VERTEDERO MUNICIPAL | #### | 20 | 1955 | 100 | 16,517,689.76 | 0.00 | 16,517,689.76 | 0.00 | 4,354,663.66 | 4,354,663.66 | 26.36 | 12,163,026.10 | 73.64 |
| I | | | 11 | 24 | 0051 | 2 | 7 | | | | OBRAS | #### | 20 | 1955 | 100 | 16,517,689.76 | 0.00 | 16,517,689.76 | 0.00 | 4,354,663.66 | 4,354,663.66 | 26.36 | 12,163,026.10 | 73.64 |
| I | | | 11 | 24 | 0051 | 2 | 7 | 72 | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 16,517,689.76 | 0.00 | 16,517,689.76 | 0.00 | 4,354,663.66 | 4,354,663.66 | 26.36 | 12,163,026.10 | 73.64 |
| I | | | 11 | 24 | 0051 | 2 | 7 | 72 | 721 | | Obras hidráulicas y sanitarias | #### | 20 | 1955 | 100 | 16,517,689.76 | 0.00 | 16,517,689.76 | 0.00 | 4,354,663.66 | 4,354,663.66 | 26.36 | 12,163,026.10 | 73.64 |
| I | | | 11 | 24 | 0051 | 2 | 7 | 72 | 721 | 1 | Obras hidráulicas y sanitarias | #### | 20 | 1955 | 100 | 16,517,689.76 | 0.00 | 16,517,689.76 | 0.00 | 4,354,663.66 | 4,354,663.66 | 26.36 | 12,163,026.10 | 73.64 |
| I | | | 11 | 24 | 0052 | | | | | | CONST. DE MURO DE GAVIONES EN EL KM 5. | #### | 20 | 1955 | 100 | 568,339.24 | 0.00 | 568,339.24 | 0.00 | 0.00 | 0.00 | 0.00 | 568,339.24 | 100.00 |
| I | | | 11 | 24 | 0052 | 2 | 7 | | | | OBRAS | #### | 20 | 1955 | 100 | 568,339.24 | 0.00 | 568,339.24 | 0.00 | 0.00 | 0.00 | 0.00 | 568,339.24 | 100.00 |
| I | | | 11 | 24 | 0052 | 2 | 7 | 72 | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 568,339.24 | 0.00 | 568,339.24 | 0.00 | 0.00 | 0.00 | 0.00 | 568,339.24 | 100.00 |
| I | | | 11 | 24 | 0052 | 2 | 7 | 72 | 721 | | Obras hidráulicas y sanitarias | #### | 20 | 1955 | 100 | 568,339.24 | 0.00 | 568,339.24 | 0.00 | 0.00 | 0.00 | 0.00 | 568,339.24 | 100.00 |
| I | | | 11 | 24 | 0052 | 2 | 7 | 72 | 721 | 1 | Obras hidráulicas y sanitarias | #### | 20 | 1955 | 100 | 568,339.24 | 0.00 | 568,339.24 | 0.00 | 0.00 | 0.00 | 0.00 | 568,339.24 | 100.00 |
| I | | | 11 | 24 | 0053 | | | | | | CANALIZACION DE LA CAÑADA LAVAPIES TRAMO C/18 | #### | 20 | 1955 | 100 | 7,196,014.76 | 0.00 | 7,196,014.76 | 0.00 | 1,364,452.83 | 1,364,452.83 | 18.96 | 5,831,561.93 | 81.04 |
| I | | | 11 | 24 | 0053 | 2 | 7 | | | | OBRAS | #### | 20 | 1955 | 100 | 7,196,014.76 | 0.00 | 7,196,014.76 | 0.00 | 1,364,452.83 | 1,364,452.83 | 18.96 | 5,831,561.93 | 81.04 |
| I | | | 11 | 24 | 0053 | 2 | 7 | 72 | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 7,196,014.76 | 0.00 | 7,196,014.76 | 0.00 | 1,364,452.83 | 1,364,452.83 | 18.96 | 5,831,561.93 | 81.04 |
| I | | | 11 | 24 | 0053 | 2 | 7 | 72 | 721 | | Obras hidráulicas y sanitarias | #### | 20 | 1955 | 100 | 7,196,014.76 | 0.00 | 7,196,014.76 | 0.00 | 1,364,452.83 | 1,364,452.83 | 18.96 | 5,831,561.93 | 81.04 |
| I | | | 11 | 24 | 0053 | 2 | 7 | 72 | 721 | 1 | Obras hidráulicas y sanitarias | #### | 20 | 1955 | 100 | 7,196,014.76 | 0.00 | 7,196,014.76 | 0.00 | 1,364,452.83 | 1,364,452.83 | 18.96 | 5,831,561.93 | 81.04 |
| I | | | 11 | 24 | 0054 | | | | | | P.P. - CONST. DE MUROS DE GAVIONES - SECTOR NARCISO GONZALEZ | #### | 20 | 1955 | 100 | 1,999,537.41 | 0.00 | 1,999,537.41 | 0.00 | 330,556.16 | 330,556.16 | 16.53 | 1,668,981.25 | 83.47 |
| I | | | 11 | 24 | 0054 | 2 | 7 | | | | OBRAS | #### | 20 | 1955 | 100 | 1,999,537.41 | 0.00 | 1,999,537.41 | 0.00 | 330,556.16 | 330,556.16 | 16.53 | 1,668,981.25 | 83.47 |
| I | | | 11 | 24 | 0054 | 2 | 7 | 72 | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 1,999,537.41 | 0.00 | 1,999,537.41 | 0.00 | 330,556.16 | 330,556.16 | 16.53 | 1,668,981.25 | 83.47 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2,019

CÓDIGO DEL CAPÍTULO : 7116
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática | | | | | | Clasificador del Gasto | | | | | Presupuesto | | | | Devengado | | | | | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------|------------------------|--------|------------|---|------------------------|-------------|--------------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|--------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible | |
| | | | | | | | | | | | | | | | | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| I | 11 | 24 | 0054 | 2 | 7 | 72 | 721 | | | Obras hidráulicas y sanitarias | #### | 20 | 1955 | 100 | 1,999,537.41 | 0.00 | 1,999,537.41 | 0.00 | 330,556.16 | 330,556.16 | 16.53 | 1,668,981.25 | 83.47 | | |
| I | 11 | 24 | 0054 | 2 | 7 | 72 | 721 | 1 | | Obras hidráulicas y sanitarias | #### | 20 | 1955 | 100 | 1,999,537.41 | 0.00 | 1,999,537.41 | 0.00 | 330,556.16 | 330,556.16 | 16.53 | 1,668,981.25 | 83.47 | | |
| I | 11 | 24 | 0055 | | | | | | | Construcción de Planta de Tratamiento Mercado de Canastica' | #### | 20 | 1955 | 100 | 0.00 | 58,755.58 | 58,755.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,755.58 | 100.00 | |
| I | 11 | 24 | 0055 | 2 | 7 | | | | | OBRAS | #### | 20 | 1955 | 100 | 0.00 | 58,755.58 | 58,755.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,755.58 | 100.00 | |
| I | 11 | 24 | 0055 | 2 | 7 | 72 | | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 0.00 | 58,755.58 | 58,755.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,755.58 | 100.00 | |
| I | 11 | 24 | 0055 | 2 | 7 | 72 | 721 | | | Obras hidráulicas y sanitarias | #### | 20 | 1955 | 100 | 0.00 | 58,755.58 | 58,755.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,755.58 | 100.00 | |
| I | 11 | 24 | 0055 | 2 | 7 | 72 | 721 | 1 | | Obras hidráulicas y sanitarias | #### | 20 | 1955 | 100 | 0.00 | 58,755.58 | 58,755.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,755.58 | 100.00 | |
| I | 11 | 24 | 0056 | | | | | | | CANALIZACION DE CAÑADA 2DA. ETAPA BAJADA DE PULA SECTOR NUEVA ESPERANZA Y REMOZAMIENTO CAZEBO DEL PARQUE EUGENIO DE JESUS MARCANO | #### | 20 | 1955 | 100 | 0.00 | 1,704,053.51 | 1,704,053.51 | 0.00 | 611,403.52 | 611,403.52 | 35.88 | 1,092,649.99 | 64.12 | | |
| I | 11 | 24 | 0056 | 2 | 7 | | | | | OBRAS | #### | 20 | 1955 | 100 | 0.00 | 1,704,053.51 | 1,704,053.51 | 0.00 | 611,403.52 | 611,403.52 | 35.88 | 1,092,649.99 | 64.12 | | |
| I | 11 | 24 | 0056 | 2 | 7 | 72 | 721 | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 0.00 | 1,704,053.51 | 1,704,053.51 | 0.00 | 611,403.52 | 611,403.52 | 35.88 | 1,092,649.99 | 64.12 | | |
| I | 11 | 24 | 0056 | 2 | 7 | 72 | 721 | | | Obras hidráulicas y sanitarias | #### | 20 | 1955 | 100 | 0.00 | 1,704,053.51 | 1,704,053.51 | 0.00 | 611,403.52 | 611,403.52 | 35.88 | 1,092,649.99 | 64.12 | | |
| I | 11 | 24 | 0056 | 2 | 7 | 72 | 721 | 1 | | Obras hidráulicas y sanitarias | #### | 20 | 1955 | 100 | 0.00 | 1,704,053.51 | 1,704,053.51 | 0.00 | 611,403.52 | 611,403.52 | 35.88 | 1,092,649.99 | 64.12 | | |
| I | 11 | 25 | | | | | | | | Reparación de Infraestructuras Hidráulicas | #### | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | |
| I | 11 | 25 | 0051 | | | | | | | MANTENIMIENTO DE IMBORNALES EN EL CENTRO DE LA CIUDAD | #### | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | |
| I | 11 | 25 | 0051 | 2 | 7 | | | | | OBRAS | #### | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | |
| I | 11 | 25 | 0051 | 2 | 7 | 72 | | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | |
| I | 11 | 25 | 0051 | 2 | 7 | 72 | 721 | | | Obras hidráulicas y sanitarias | #### | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | |
| I | 11 | 25 | 0051 | 2 | 7 | 72 | 721 | 1 | | Obras hidráulicas y sanitarias | #### | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | |
| I | 11 | 3 | | | | | | | | Construcción de Instalaciones Deportivas | #### | 20 | 1955 | 100 | 3,999,966.67 | 101,722.52 | 4,101,689.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,101,689.19 | 100.00 | |
| I | 11 | 3 | 0051 | | | | | | | P.P. - CONST. DE UNA CANCHA DE BALONCESTO SECTOR DOÑA CHUCHA | #### | 20 | 1955 | 100 | 1,999,972.46 | 0.00 | 1,999,972.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,972.46 | 100.00 | |
| I | 11 | 3 | 0051 | 2 | 7 | | | | | OBRAS | #### | 20 | 1955 | 100 | 1,999,972.46 | 0.00 | 1,999,972.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,972.46 | 100.00 | |
| I | 11 | 3 | 0051 | 2 | 7 | 72 | | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 1,999,972.46 | 0.00 | 1,999,972.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,972.46 | 100.00 | |
| I | 11 | 3 | 0051 | 2 | 7 | 72 | 727 | | | Obras urbanísticas | #### | 20 | 1955 | 100 | 1,999,972.46 | 0.00 | 1,999,972.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,972.46 | 100.00 | |
| I | 11 | 3 | 0051 | 2 | 7 | 72 | 727 | 1 | | Obras urbanísticas | #### | 20 | 1955 | 100 | 1,999,972.46 | 0.00 | 1,999,972.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,972.46 | 100.00 | |
| I | 11 | 3 | 0052 | | | | | | | P.P. - CONST. DE UNA CANCHA DE BALONCESTO SECTOR NIZA | #### | 20 | 1955 | 100 | 1,999,994.21 | 0.00 | 1,999,994.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,994.21 | 100.00 |
| I | 11 | 3 | 0052 | 2 | 7 | | | | | OBRAS | #### | 20 | 1955 | 100 | 1,999,994.21 | 0.00 | 1,999,994.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,994.21 | 100.00 | |
| I | 11 | 3 | 0052 | 2 | 7 | 72 | | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 1,999,994.21 | 0.00 | 1,999,994.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,994.21 | 100.00 | |
| I | 11 | 3 | 0052 | 2 | 7 | 72 | 727 | | | Obras urbanísticas | #### | 20 | 1955 | 100 | 1,999,994.21 | 0.00 | 1,999,994.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,994.21 | 100.00 | |
| I | 11 | 3 | 0052 | 2 | 7 | 72 | 727 | 1 | | Obras urbanísticas | #### | 20 | 1955 | 100 | 1,999,994.21 | 0.00 | 1,999,994.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,994.21 | 100.00 | |

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CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2,019

CÓDIGO DEL CAPÍTULO : 7116
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--|---------|--------------------------|-------------------|-----------------------|--------------|--------------------|----------------------|----------------|--------------|--------------------|--------------|--------------|------------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 11 | 3 | 0053 | | | | | | | CONSTRUCCION E GRADA CANCHA SECTOR CANASTICA | #### | 20 | 1955 | 100 | 0.00 | 101,722.52 | 101,722.52 | 0.00 | 0.00 | 0.00 | 0.00 | 101,722.52 | 100.00 |
| I | | 11 | 3 | 0053 | | 2 | 7 | | | | OBRAS | #### | 20 | 1955 | 100 | 0.00 | 101,722.52 | 101,722.52 | 0.00 | 0.00 | 0.00 | 0.00 | 101,722.52 | 100.00 |
| I | | 11 | 3 | 0053 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 0.00 | 101,722.52 | 101,722.52 | 0.00 | 0.00 | 0.00 | 0.00 | 101,722.52 | 100.00 |
| I | | 11 | 3 | 0053 | | 2 | 7 | 72 | 727 | | Obras urbanísticas | #### | 20 | 1955 | 100 | 0.00 | 101,722.52 | 101,722.52 | 0.00 | 0.00 | 0.00 | 0.00 | 101,722.52 | 100.00 |
| I | | 11 | 3 | 0053 | | 2 | 7 | 72 | 727 | 1 | Obras urbanísticas | #### | 20 | 1955 | 100 | 0.00 | 101,722.52 | 101,722.52 | 0.00 | 0.00 | 0.00 | 0.00 | 101,722.52 | 100.00 |
| I | | 11 | 4 | | | | | | | | Reparación de Instalaciones Deportivas | #### | 20 | 1955 | 100 | 2,498,844.06 | 0.00 | 2,498,844.06 | 0.00 | 497,251.62 | 497,251.62 | 19.90 | 2,001,592.44 | 80.10 |
| I | | 11 | 4 | 0051 | | | | | | | REMOSAMIENTO CANCHA DEPORTIVA DE BALONCESTO - SECTOR LAS FLORES | #### | 20 | 1955 | 100 | 2,498,844.06 | 0.00 | 2,498,844.06 | 0.00 | 497,251.62 | 497,251.62 | 19.90 | 2,001,592.44 | 80.10 |
| I | | 11 | 4 | 0051 | | 2 | 7 | | | | OBRAS | #### | 20 | 1955 | 100 | 2,498,844.06 | 0.00 | 2,498,844.06 | 0.00 | 497,251.62 | 497,251.62 | 19.90 | 2,001,592.44 | 80.10 |
| I | | 11 | 4 | 0051 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 2,498,844.06 | 0.00 | 2,498,844.06 | 0.00 | 497,251.62 | 497,251.62 | 19.90 | 2,001,592.44 | 80.10 |
| I | | 11 | 4 | 0051 | | 2 | 7 | 72 | 727 | | Obras urbanísticas | #### | 20 | 1955 | 100 | 2,498,844.06 | 0.00 | 2,498,844.06 | 0.00 | 497,251.62 | 497,251.62 | 19.90 | 2,001,592.44 | 80.10 |
| I | | 11 | 4 | 0051 | | 2 | 7 | 72 | 727 | 1 | Obras urbanísticas | #### | 20 | 1955 | 100 | 2,498,844.06 | 0.00 | 2,498,844.06 | 0.00 | 497,251.62 | 497,251.62 | 19.90 | 2,001,592.44 | 80.10 |
| I | | 11 | 6 | | | | | | | | Reparación Instalaciones Recreativas | #### | 20 | 1955 | 100 | 0.00 | 4,186,864.78 | 4,186,864.78 | 0.00 | 1,520,332.13 | 1,520,332.13 | 36.31 | 2,666,532.65 | 63.69 |
| I | | 11 | 6 | 0051 | | | | | | | Construccion Parque Recreativo - Sector Los Molinas | #### | 20 | 1955 | 100 | 0.00 | 1,587,917.30 | 1,587,917.30 | 0.00 | 1,520,332.13 | 1,520,332.13 | 95.74 | 67,585.17 | 4.26 |
| I | | 11 | 6 | 0051 | | 2 | 7 | | | | OBRAS | #### | 20 | 1955 | 100 | 0.00 | 1,587,917.30 | 1,587,917.30 | 0.00 | 1,520,332.13 | 1,520,332.13 | 95.74 | 67,585.17 | 4.26 |
| I | | 11 | 6 | 0051 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 0.00 | 1,587,917.30 | 1,587,917.30 | 0.00 | 1,520,332.13 | 1,520,332.13 | 95.74 | 67,585.17 | 4.26 |
| I | | 11 | 6 | 0051 | | 2 | 7 | 72 | 727 | | Obras urbanísticas | #### | 20 | 1955 | 100 | 0.00 | 1,587,917.30 | 1,587,917.30 | 0.00 | 1,520,332.13 | 1,520,332.13 | 95.74 | 67,585.17 | 4.26 |
| I | | 11 | 6 | 0051 | | 2 | 7 | 72 | 727 | 1 | Obras urbanísticas | #### | 20 | 1955 | 100 | 0.00 | 1,587,917.30 | 1,587,917.30 | 0.00 | 1,520,332.13 | 1,520,332.13 | 95.74 | 67,585.17 | 4.26 |
| I | | 11 | 6 | 0052 | | | | | | | Remozamiento Parque Teo Cruz - Av. Constitucion | #### | 20 | 1955 | 100 | 0.00 | 535,008.09 | 535,008.09 | 0.00 | 0.00 | 0.00 | 0.00 | 535,008.09 | 100.00 |
| I | | 11 | 6 | 0052 | | 2 | 7 | | | | OBRAS | #### | 20 | 1955 | 100 | 0.00 | 535,008.09 | 535,008.09 | 0.00 | 0.00 | 0.00 | 0.00 | 535,008.09 | 100.00 |
| I | | 11 | 6 | 0052 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 0.00 | 535,008.09 | 535,008.09 | 0.00 | 0.00 | 0.00 | 0.00 | 535,008.09 | 100.00 |
| I | | 11 | 6 | 0052 | | 2 | 7 | 72 | 727 | | Obras urbanísticas | #### | 20 | 1955 | 100 | 0.00 | 535,008.09 | 535,008.09 | 0.00 | 0.00 | 0.00 | 0.00 | 535,008.09 | 100.00 |
| I | | 11 | 6 | 0052 | | 2 | 7 | 72 | 727 | 1 | Obras urbanísticas | #### | 20 | 1955 | 100 | 0.00 | 535,008.09 | 535,008.09 | 0.00 | 0.00 | 0.00 | 0.00 | 535,008.09 | 100.00 |
| I | | 11 | 6 | 0053 | | | | | | | Remozamiento Edif. De Cultura y Policia Municipal - Parque Eugenio de Jesús Marcano (Antiguo Radhames) | #### | 20 | 1955 | 100 | 0.00 | 193,463.74 | 193,463.74 | 0.00 | 0.00 | 0.00 | 0.00 | 193,463.74 | 100.00 |
| I | | 11 | 6 | 0053 | | 2 | 7 | | | | OBRAS | #### | 20 | 1955 | 100 | 0.00 | 193,463.74 | 193,463.74 | 0.00 | 0.00 | 0.00 | 0.00 | 193,463.74 | 100.00 |
| I | | 11 | 6 | 0053 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 0.00 | 193,463.74 | 193,463.74 | 0.00 | 0.00 | 0.00 | 0.00 | 193,463.74 | 100.00 |
| I | | 11 | 6 | 0053 | | 2 | 7 | 72 | 727 | | Obras urbanísticas | #### | 20 | 1955 | 100 | 0.00 | 193,463.74 | 193,463.74 | 0.00 | 0.00 | 0.00 | 0.00 | 193,463.74 | 100.00 |
| I | | 11 | 6 | 0053 | | 2 | 7 | 72 | 727 | 1 | Obras urbanísticas | #### | 20 | 1955 | 100 | 0.00 | 193,463.74 | 193,463.74 | 0.00 | 0.00 | 0.00 | 0.00 | 193,463.74 | 100.00 |
| I | | 11 | 6 | 0054 | | | | | | | REMOZAMIENTO DE LA PLAZA PUBLICA (PARQUE CENTRAL) MUNICIPIO DE SAN CRISTOBAL | #### | 20 | 1955 | 100 | 0.00 | 1,870,475.65 | 1,870,475.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,870,475.65 | 100.00 |
| I | | 11 | 6 | 0054 | | 2 | 7 | | | | OBRAS | #### | 20 | 1955 | 100 | 0.00 | 1,870,475.65 | 1,870,475.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,870,475.65 | 100.00 |
| I | | 11 | 6 | 0054 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | #### | 20 | 1955 | 100 | 0.00 | 1,870,475.65 | 1,870,475.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,870,475.65 | 100.00 |

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CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2,019

CÓDIGO DEL CAPÍTULO : 7116
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática | | | | | | Clasificador del Gasto | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------|------------------------|--------|------------|----------|--|-------------|--------------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I | 11 | 6 | 0054 | 2 | 7 | 72 | 727 | | | | Obras urbanísticas | #### | 20 | 1955 | 100 | 0.00 | 1,870,475.65 | 1,870,475.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,870,475.65 | 100.00 | |
| I | 11 | 6 | 0054 | 2 | 7 | 72 | 727 | 1 | | | Obras urbanísticas | #### | 20 | 1955 | 100 | 0.00 | 1,870,475.65 | 1,870,475.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,870,475.65 | 100.00 | |
| I | 11 | 7 | | | | | | | | | Construcción Infraestructuras Culturales, Educativas y Religiosas | #### | 20 | 1955 | 100 | 0.00 | 717,916.56 | 717,916.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 717,916.56 | 100.00 | |
| I | 11 | 7 | 0051 | | | | | | | | Readecuacion Edificio y Anexo Ayuntamiento | #### | 20 | 1955 | 100 | 0.00 | 335,721.17 | 335,721.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335,721.17 | 100.00 | |
| I | 11 | 7 | 0051 | 2 | 7 | | | | | | OBRAS | #### | 20 | 1955 | 100 | 0.00 | 335,721.17 | 335,721.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335,721.17 | 100.00 | |
| I | 11 | 7 | 0051 | 2 | 7 | 71 | | | | | OBRAS EN EDIFICACIONES | #### | 20 | 1955 | 100 | 0.00 | 335,721.17 | 335,721.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335,721.17 | 100.00 | |
| I | 11 | 7 | 0051 | 2 | 7 | 71 | 712 | | | | Obras para edificación no residencial | #### | 20 | 1955 | 100 | 0.00 | 335,721.17 | 335,721.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335,721.17 | 100.00 | |
| I | 11 | 7 | 0051 | 2 | 7 | 71 | 712 | 1 | | | Obras para edificación no residencial | #### | 20 | 1955 | 100 | 0.00 | 335,721.17 | 335,721.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335,721.17 | 100.00 | |
| I | 11 | 7 | 0052 | | | | | | | | Construccion Centro Comunal Naranjo Dulce, el Pomier | #### | 20 | 1955 | 100 | 0.00 | 382,195.39 | 382,195.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382,195.39 | 100.00 | |
| I | 11 | 7 | 0052 | 2 | 7 | | | | | | OBRAS | #### | 20 | 1955 | 100 | 0.00 | 382,195.39 | 382,195.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382,195.39 | 100.00 | |
| I | 11 | 7 | 0052 | 2 | 7 | 71 | | | | | OBRAS EN EDIFICACIONES | #### | 20 | 1955 | 100 | 0.00 | 382,195.39 | 382,195.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382,195.39 | 100.00 | |
| I | 11 | 7 | 0052 | 2 | 7 | 71 | 712 | | | | Obras para edificación no residencial | #### | 20 | 1955 | 100 | 0.00 | 382,195.39 | 382,195.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382,195.39 | 100.00 | |
| I | 11 | 7 | 0052 | 2 | 7 | 71 | 712 | 1 | | | Obras para edificación no residencial | #### | 20 | 1955 | 100 | 0.00 | 382,195.39 | 382,195.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382,195.39 | 100.00 | |
| I | 11 | 8 | | | | | | | | | Reparación Infraestructuras Culturales, Educativas y Religiosas | #### | 20 | 1955 | 100 | 3,999,721.02 | 0.00 | 3,999,721.02 | 0.00 | 378,327.00 | 378,327.00 | 9.46 | 3,621,394.02 | 90.54 | | |
| I | 11 | 8 | 0051 | | | | | | | | P.P.- REMOZAMIENTO DEL CENTRO COMUNAL - SECTOR VILLA FEDERICO | #### | 20 | 1955 | 100 | 1,999,732.69 | 0.00 | 1,999,732.69 | 0.00 | 378,327.00 | 378,327.00 | 18.92 | 1,621,405.69 | 81.08 | | |
| I | 11 | 8 | 0051 | 2 | 7 | | | | | | OBRAS | #### | 20 | 1955 | 100 | 1,999,732.69 | 0.00 | 1,999,732.69 | 0.00 | 378,327.00 | 378,327.00 | 18.92 | 1,621,405.69 | 81.08 | | |
| I | 11 | 8 | 0051 | 2 | 7 | 71 | | | | | OBRAS EN EDIFICACIONES | #### | 20 | 1955 | 100 | 1,999,732.69 | 0.00 | 1,999,732.69 | 0.00 | 378,327.00 | 378,327.00 | 18.92 | 1,621,405.69 | 81.08 | | |
| I | 11 | 8 | 0051 | 2 | 7 | 71 | 712 | | | | Obras para edificación no residencial | #### | 20 | 1955 | 100 | 1,999,732.69 | 0.00 | 1,999,732.69 | 0.00 | 378,327.00 | 378,327.00 | 18.92 | 1,621,405.69 | 81.08 | | |
| I | 11 | 8 | 0051 | 2 | 7 | 71 | 712 | 1 | | | Obras para edificación no residencial | #### | 20 | 1955 | 100 | 1,999,732.69 | 0.00 | 1,999,732.69 | 0.00 | 378,327.00 | 378,327.00 | 18.92 | 1,621,405.69 | 81.08 | | |
| I | 11 | 8 | 0052 | | | | | | | | P.P.- REMOZAMIENTO DEL CENTRO COMUNAL - SECTOR LA ROSA | #### | 20 | 1955 | 100 | 1,999,988.33 | 0.00 | 1,999,988.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,988.33 | 100.00 | |
| I | 11 | 8 | 0052 | 2 | 7 | | | | | | OBRAS | #### | 20 | 1955 | 100 | 1,999,988.33 | 0.00 | 1,999,988.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,988.33 | 100.00 | |
| I | 11 | 8 | 0052 | 2 | 7 | 71 | | | | | OBRAS EN EDIFICACIONES | #### | 20 | 1955 | 100 | 1,999,988.33 | 0.00 | 1,999,988.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,988.33 | 100.00 | |
| I | 11 | 8 | 0052 | 2 | 7 | 71 | 712 | | | | Obras para edificación no residencial | #### | 20 | 1955 | 100 | 1,999,988.33 | 0.00 | 1,999,988.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,988.33 | 100.00 | |
| I | 11 | 8 | 0052 | 2 | 7 | 71 | 712 | 1 | | | Obras para edificación no residencial | #### | 20 | 1955 | 100 | 1,999,988.33 | 0.00 | 1,999,988.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,988.33 | 100.00 | |
| I | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | #### | 30 | 1955 | 102 | 3,150,411.80 | 0.00 | 3,150,411.80 | 0.00 | 109,168.06 | 109,168.06 | 3.47 | 3,041,243.74 | 96.53 | | |
| I | 12 | 0 | | | | | | | | | | #### | 30 | 1955 | 102 | 3,150,411.80 | 0.00 | 3,150,411.80 | 0.00 | 109,168.06 | 109,168.06 | 3.47 | 3,041,243.74 | 96.53 | | |
| I | 12 | 0 | 0005 | | | | | | | | Administración y Reparación de Unidades Motorizadas | #### | 30 | 1955 | 102 | 3,150,411.80 | 0.00 | 3,150,411.80 | 0.00 | 109,168.06 | 109,168.06 | 3.47 | 3,041,243.74 | 96.53 | | |
| I | 12 | 0 | 0005 | 2 | 2 | | | | | | CONTRATACIÓN DE SERVICIOS | #### | 30 | 1955 | 102 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 | |
| I | 12 | 0 | 0005 | 2 | 2 | 27 | | | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | #### | 30 | 1955 | 102 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2,019

CÓDIGO DEL CAPÍTULO : 7116
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática | | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------|------------------------|--------|------------|----------|---|---------|--------------------------|-------------------|-----------------------|--------------|----------------|---------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|-------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 1 |
| I | | 12 | 0 | 0005 | | 2 | 2 | 27 | 272 | | Mantenimiento y reparación de maquinaria y equipos | #### | 30 | 1955 | 102 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 | |
| I | | 12 | 0 | 0005 | | 2 | 2 | 27 | 272 | 6 | Mantenimiento y reparación de equipos de transporte, tracción elevación | #### | 30 | 1955 | 102 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 | |
| I | | 12 | 0 | 0005 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | #### | 30 | 1955 | 102 | 2,550,411.80 | 0.00 | 2,550,411.80 | 0.00 | 109,168.06 | 109,168.06 | 4.28 | 2,441,243.74 | 95.72 | |
| I | | 12 | 0 | 0005 | | 2 | 6 | 64 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | #### | 30 | 1955 | 102 | 2,250,411.80 | 0.00 | 2,250,411.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250,411.80 | 100.00 | |
| I | | 12 | 0 | 0005 | | 2 | 6 | 64 | 641 | | Automóviles y camiones | #### | 30 | 1955 | 102 | 2,250,411.80 | 0.00 | 2,250,411.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250,411.80 | 100.00 | |
| I | | 12 | 0 | 0005 | | 2 | 6 | 64 | 641 | 1 | Automóviles y camiones | #### | 30 | 1955 | 102 | 2,250,411.80 | 0.00 | 2,250,411.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250,411.80 | 100.00 | |
| I | | 12 | 0 | 0005 | | 2 | 6 | 65 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | #### | 30 | 1955 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 109,168.06 | 109,168.06 | 36.39 | 190,831.94 | 63.61 | |
| I | | 12 | 0 | 0005 | | 2 | 6 | 65 | 657 | | Herramientas y máquinas-herramientas | #### | 30 | 1955 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 109,168.06 | 109,168.06 | 36.39 | 190,831.94 | 63.61 | |
| I | | 12 | 0 | 0005 | | 2 | 6 | 65 | 657 | 1 | Herramientas y máquinas-herramientas | #### | 30 | 1955 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 109,168.06 | 109,168.06 | 36.39 | 190,831.94 | 63.61 | |
| I | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | 0 | 30 | 1955 | 102 | 6,700,000.00 | 0.00 | 6,700,000.00 | 0.00 | 5,843,796.73 | 5,843,796.73 | 87.22 | 856,203.27 | 12.78 | |
| I | 96 | | 0 | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | 0 | 30 | 1955 | 102 | 6,700,000.00 | 0.00 | 6,700,000.00 | 0.00 | 5,843,796.73 | 5,843,796.73 | 87.22 | 856,203.27 | 12.78 | |
| I | 96 | | 0 | 0003 | | | | | | | Deuda Publica y Otras Operaciones Financieras - Inversion | 0 | 30 | 1955 | 102 | 6,700,000.00 | 0.00 | 6,700,000.00 | 0.00 | 5,843,796.73 | 5,843,796.73 | 87.22 | 856,203.27 | 12.78 | |
| I | 96 | | 0 | 0003 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | 0 | 30 | 1955 | 102 | 6,700,000.00 | 0.00 | 6,700,000.00 | 0.00 | 5,843,796.73 | 5,843,796.73 | 87.22 | 856,203.27 | 12.78 | |
| I | 96 | | 0 | 0003 | | 4 | 2 | 21 | | | Disminucion de pasivos corrientes | 0 | 30 | 1955 | 102 | 6,700,000.00 | 0.00 | 6,700,000.00 | 0.00 | 5,843,796.73 | 5,843,796.73 | 87.22 | 856,203.27 | 12.78 | |
| I | 96 | | 0 | 0003 | | 4 | 2 | 21 | 211 | | Disminucion de cuentas por pagar de corto plazo | 0 | 30 | 1955 | 102 | 6,700,000.00 | 0.00 | 6,700,000.00 | 0.00 | 5,843,796.73 | 5,843,796.73 | 87.22 | 856,203.27 | 12.78 | |
| I | 96 | | 0 | 0003 | | 4 | 2 | 21 | 211 | 1 | Disminucion de cuentas por pagar de corto plazo internas | 0 | 30 | 1955 | 102 | 6,700,000.00 | 0.00 | 6,700,000.00 | 0.00 | 5,843,796.73 | 5,843,796.73 | 87.22 | 856,203.27 | 12.78 | |
| I | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | #### | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 | |
| I | 98 | | 0 | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | #### | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 | |
| I | 98 | | 0 | 0001 | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | #### | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 | |
| I | 98 | | 0 | 0001 | | 2 | 5 | | | | TRANSFERENCIAS DE CAPITAL | #### | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 | |
| I | 98 | | 0 | 0001 | | 2 | 5 | 51 | | | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | #### | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 | |
| I | 98 | | 0 | 0001 | | 2 | 5 | 51 | 512 | | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | #### | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 | |
| I | 98 | | 0 | 0001 | | 2 | 5 | 51 | 512 | 1 | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | #### | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 | |
| | | | | | | | | | | | | | | | | | 140,884,397.41 | 29,190,570.79 | 170,074,968.20 | 0.00 | 42,219,047.80 | 42,219,047.80 | 24.82 | 127,855,920.40 | 75.18 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2,019

CÓDIGO DEL CAPÍTULO : 7116
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática | | | | | | Clasificador del Gasto | | | | | Presupuesto | | | | Devengado | | | | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------|------------------------|--------|------------|----------|---|-------------|--------------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SHIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1 | | | | | | | | | | Normas, Políticas y Administración Municipal | #### | 30 | 1955 | 102 | 85,137,612.86 | 209,473.89 | 85,347,086.75 | 0.00 | 13,851,277.59 | 13,851,277.59 | 16.23 | 71,495,809.16 | 83.77 |
| S | 1 | 0 | | | | | | | | | | #### | 30 | 1955 | 102 | 85,137,612.86 | 209,473.89 | 85,347,086.75 | 0.00 | 13,851,277.59 | 13,851,277.59 | 16.23 | 71,495,809.16 | 83.77 |
| S | 1 | 0 | 0001 | | | | | | | | Normas y Seguimientos | #### | 30 | 1955 | 102 | 3,150,000.00 | 0.00 | 3,150,000.00 | 0.00 | 339,110.10 | 339,110.10 | 10.77 | 2,810,889.90 | 89.23 |
| S | 1 | 0 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | #### | 30 | 1955 | 102 | 620,000.00 | 0.00 | 620,000.00 | 0.00 | 79,508.60 | 79,508.60 | 12.82 | 540,491.40 | 87.18 |
| S | 1 | 0 | 0001 | | | 2 | 2 | 22 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | #### | 30 | 1955 | 102 | 270,000.00 | 0.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,000.00 | 100.00 |
| S | 1 | 0 | 0001 | | | 2 | 2 | 22 | 221 | | Publicidad y propaganda | #### | 30 | 1955 | 102 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 100.00 |
| S | 1 | 0 | 0001 | | | 2 | 2 | 22 | 221 | 1 | Publicidad y propaganda | #### | 30 | 1955 | 102 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 100.00 |
| S | 1 | 0 | 0001 | | | 2 | 2 | 22 | 222 | | Impresión y encuadernación | #### | 30 | 1955 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| S | 1 | 0 | 0001 | | | 2 | 2 | 22 | 222 | 1 | Impresión y encuadernación | #### | 30 | 1955 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| S | 1 | 0 | 0001 | | | 2 | 2 | 23 | | | VIÁTICOS | #### | 30 | 1955 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| S | 1 | 0 | 0001 | | | 2 | 2 | 23 | 232 | | Viáticos fuera del país | #### | 30 | 1955 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| S | 1 | 0 | 0001 | | | 2 | 2 | 23 | 232 | 1 | Viáticos fuera del país | #### | 30 | 1955 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| S | 1 | 0 | 0001 | | | 2 | 2 | 24 | | | TRANSPORTE Y ALMACENAJE | #### | 30 | 1955 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| S | 1 | 0 | 0001 | | | 2 | 2 | 24 | 241 | | Pasajes | #### | 30 | 1955 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| S | 1 | 0 | 0001 | | | 2 | 2 | 24 | 241 | 1 | Pasajes | #### | 30 | 1955 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| S | 1 | 0 | 0001 | | | 2 | 2 | 28 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | #### | 30 | 1955 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 79,508.60 | 79,508.60 | 79.51 | 20,491.40 | 20.49 |
| S | 1 | 0 | 0001 | | | 2 | 2 | 28 | 286 | | Organización de eventos y festividades | #### | 30 | 1955 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 79,508.60 | 79,508.60 | 79.51 | 20,491.40 | 20.49 |
| S | 1 | 0 | 0001 | | | 2 | 2 | 28 | 286 | 1 | Eventos generales | #### | 30 | 1955 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 79,508.60 | 79,508.60 | 79.51 | 20,491.40 | 20.49 |
| S | 1 | 0 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | #### | 30 | 1955 | 102 | 2,530,000.00 | 0.00 | 2,530,000.00 | 0.00 | 259,601.50 | 259,601.50 | 10.26 | 2,270,398.50 | 89.74 |
| S | 1 | 0 | 0001 | | | 2 | 3 | 31 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | #### | 30 | 1955 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| S | 1 | 0 | 0001 | | | 2 | 3 | 31 | 311 | | Alimentos y bebidas para personas | #### | 30 | 1955 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| S | 1 | 0 | 0001 | | | 2 | 3 | 31 | 311 | 1 | Alimentos y bebidas para personas | #### | 30 | 1955 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| S | 1 | 0 | 0001 | | | 2 | 3 | 33 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | #### | 30 | 1955 | 102 | 155,000.00 | 0.00 | 155,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | 100.00 |
| S | 1 | 0 | 0001 | | | 2 | 3 | 33 | 331 | | Papel de escritorio | #### | 30 | 1955 | 102 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 100.00 |
| S | 1 | 0 | 0001 | | | 2 | 3 | 33 | 331 | 1 | Papel de escritorio | #### | 30 | 1955 | 102 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 100.00 |
| S | 1 | 0 | 0001 | | | 2 | 3 | 33 | 334 | | Libros, revistas y periódicos | #### | 30 | 1955 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| S | 1 | 0 | 0001 | | | 2 | 3 | 33 | 334 | 1 | Libros, revistas y periódicos | #### | 30 | 1955 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| S | 1 | 0 | 0001 | | | 2 | 3 | 37 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | #### | 30 | 1955 | 102 | 2,200,000.00 | 0.00 | 2,200,000.00 | 0.00 | 259,601.50 | 259,601.50 | 11.80 | 1,940,398.50 | 88.20 |
| S | 1 | 0 | 0001 | | | 2 | 3 | 37 | 371 | | Combustibles y lubricantes | #### | 30 | 1955 | 102 | 2,200,000.00 | 0.00 | 2,200,000.00 | 0.00 | 259,601.50 | 259,601.50 | 11.80 | 1,940,398.50 | 88.20 |
| S | 1 | 0 | 0001 | | | 2 | 3 | 37 | 371 | 1 | Gasolina | #### | 30 | 1955 | 102 | 2,200,000.00 | 0.00 | 2,200,000.00 | 0.00 | 259,601.50 | 259,601.50 | 11.80 | 1,940,398.50 | 88.20 |
| S | 1 | 0 | 0001 | | | 2 | 3 | 39 | | | PRODUCTOS Y UTILES VARIOS | #### | 30 | 1955 | 102 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00 |
| S | 1 | 0 | 0001 | | | 2 | 3 | 39 | 391 | | Material para limpieza | #### | 30 | 1955 | 102 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00 |
| S | 1 | 0 | 0001 | | | 2 | 3 | 39 | 391 | 1 | Material para limpieza | #### | 30 | 1955 | 102 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2,019

CÓDIGO DEL CAPÍTULO : 7116
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Presupuesto | | | | Devengado | | | | | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|---|---------|--------------------------|-------------------|-----------------------|---------------|----------------|------------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SHIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | 1 | 0 | 0003 | | | | | | | | Administración Municipal | #### | 20 | 1955 | 100 | 74,471,316.86 | 209,473.89 | 74,680,790.75 | 0.00 | 12,272,812.05 | 12,272,812.05 | 16.43 | 62,407,978.70 | 83.57 |
| S | 1 | 0 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | #### | 20 | 1955 | 100 | 18,045,360.31 | 0.00 | 18,045,360.31 | 0.00 | 3,971,198.76 | 3,971,198.76 | 22.01 | 14,074,161.55 | 77.99 |
| S | 1 | 0 | 0003 | | | 2 | 1 | 11 | | | REMUNERACIONES | #### | 20 | 1955 | 100 | 15,862,885.20 | 0.00 | 15,862,885.20 | 0.00 | 3,971,198.76 | 3,971,198.76 | 25.03 | 11,891,686.44 | 74.97 |
| S | 1 | 0 | 0003 | | | 2 | 1 | 11 | 112 | | Remuneraciones al personal con carácter transitorio | #### | 20 | 1955 | 100 | 14,181,124.80 | 0.00 | 14,181,124.80 | 0.00 | 3,651,639.45 | 3,651,639.45 | 25.75 | 10,529,485.35 | 74.25 |
| S | 1 | 0 | 0003 | | | 2 | 1 | 11 | 112 | 2 | Sueldos de personal nominal | #### | 20 | 1955 | 100 | 14,181,124.80 | 0.00 | 14,181,124.80 | 0.00 | 3,651,639.45 | 3,651,639.45 | 25.75 | 10,529,485.35 | 74.25 |
| S | 1 | 0 | 0003 | | | 2 | 1 | 11 | 114 | | Sueldo anual no. 13 | #### | 20 | 1955 | 100 | 1,181,760.40 | 0.00 | 1,181,760.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,181,760.40 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 1 | 11 | 114 | 1 | Sueldo anual no. 13 | #### | 20 | 1955 | 100 | 1,181,760.40 | 0.00 | 1,181,760.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,181,760.40 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 1 | 11 | 115 | | Prestaciones económicas | #### | 30 | 1955 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 319,559.31 | 319,559.31 | 63.91 | 180,440.69 | 36.09 |
| S | 1 | 0 | 0003 | | | 2 | 1 | 11 | 115 | 1 | Prestaciones económicas | #### | 30 | 1955 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 319,559.31 | 319,559.31 | 63.91 | 180,440.69 | 36.09 |
| S | 1 | 0 | 0003 | | | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | #### | 20 | 1955 | 100 | 2,182,475.11 | 0.00 | 2,182,475.11 | 0.00 | 0.00 | 0.00 | 0.00 | 2,182,475.11 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | #### | 20 | 1955 | 100 | 1,006,859.86 | 0.00 | 1,006,859.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,006,859.86 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | #### | 20 | 1955 | 100 | 1,006,859.86 | 0.00 | 1,006,859.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,006,859.86 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | #### | 20 | 1955 | 100 | 1,005,441.75 | 0.00 | 1,005,441.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,005,441.75 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | #### | 20 | 1955 | 100 | 1,005,441.75 | 0.00 | 1,005,441.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,005,441.75 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | #### | 20 | 1955 | 100 | 170,173.50 | 0.00 | 170,173.50 | 0.00 | 0.00 | 0.00 | 0.00 | 170,173.50 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | #### | 20 | 1955 | 100 | 170,173.50 | 0.00 | 170,173.50 | 0.00 | 0.00 | 0.00 | 0.00 | 170,173.50 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | #### | 20 | 1955 | 100 | 51,815,630.67 | 0.00 | 51,815,630.67 | 0.00 | 7,663,458.56 | 7,663,458.56 | 14.79 | 44,152,172.11 | 85.21 |
| S | 1 | 0 | 0003 | | | 2 | 2 | 21 | | | SERVICIOS BASICOS | #### | 20 | 1955 | 100 | 46,160,000.00 | 0.00 | 46,160,000.00 | 0.00 | 6,061,206.36 | 6,061,206.36 | 13.13 | 40,098,793.64 | 86.87 |
| S | 1 | 0 | 0003 | | | 2 | 2 | 21 | 213 | | Teléfono local | #### | 20 | 1955 | 100 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 206.36 | 206.36 | 0.02 | 1,199,793.64 | 99.98 |
| S | 1 | 0 | 0003 | | | 2 | 2 | 21 | 213 | 1 | Teléfono local | #### | 20 | 1955 | 100 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 206.36 | 206.36 | 0.02 | 1,199,793.64 | 99.98 |
| S | 1 | 0 | 0003 | | | 2 | 2 | 21 | 216 | | Electricidad | #### | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 2 | 21 | 216 | 1 | Energía eléctrica | #### | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 2 | 21 | 218 | | Recolección de residuos sólidos | #### | 20 | 1955 | 100 | 44,660,000.00 | 0.00 | 44,660,000.00 | 0.00 | 6,061,000.00 | 6,061,000.00 | 13.57 | 38,599,000.00 | 86.43 |
| S | 1 | 0 | 0003 | | | 2 | 2 | 21 | 218 | 1 | Recolección de residuos sólidos | #### | 20 | 1955 | 100 | 44,660,000.00 | 0.00 | 44,660,000.00 | 0.00 | 6,061,000.00 | 6,061,000.00 | 13.57 | 38,599,000.00 | 86.43 |
| S | 1 | 0 | 0003 | | | 2 | 2 | 22 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | #### | 20 | 1955 | 100 | 884,836.87 | 0.00 | 884,836.87 | 0.00 | 116,011.36 | 116,011.36 | 13.11 | 768,825.51 | 86.89 |
| S | 1 | 0 | 0003 | | | 2 | 2 | 22 | 221 | | Publicidad y propaganda | #### | 20 | 1955 | 100 | 734,836.87 | 0.00 | 734,836.87 | 0.00 | 116,011.36 | 116,011.36 | 15.79 | 618,825.51 | 84.21 |
| S | 1 | 0 | 0003 | | | 2 | 2 | 22 | 221 | 1 | Publicidad y propaganda | #### | 20 | 1955 | 100 | 734,836.87 | 0.00 | 734,836.87 | 0.00 | 116,011.36 | 116,011.36 | 15.79 | 618,825.51 | 84.21 |
| S | 1 | 0 | 0003 | | | 2 | 2 | 22 | 222 | | Impresión y encuadernación | #### | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 2 | 22 | 222 | 1 | Impresión y encuadernación | #### | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 2 | 23 | | | VIÁTICOS | #### | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 2 | 23 | 232 | | Viáticos fuera del país | #### | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 2 | 23 | 232 | 1 | Viáticos fuera del país | #### | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 2 | 24 | | | TRANSPORTE Y ALMACENAJE | #### | 20 | 1955 | 100 | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 11,000.00 | 11,000.00 | 4.89 | 214,000.00 | 95.11 |
| S | 1 | 0 | 0003 | | | 2 | 2 | 24 | 241 | | Pasajes | #### | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 2 | 24 | 241 | 1 | Pasajes | #### | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2,019

CÓDIGO DEL CAPÍTULO : 7116
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | | Devengado | | | | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|---|------------------------|-------------|--------------------------|-------------------|-----------------------|------------|----------------|---------|--------------------|--------------|------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1 | 0 | 0003 | 2 | 2 | 24 | 244 | | | Peaje | #### | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 11,000.00 | 11,000.00 | 44.00 | 14,000.00 | 56.00 | |
| S | 1 | 0 | 0003 | 2 | 2 | 24 | 244 | 1 | | Peaje | #### | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 11,000.00 | 11,000.00 | 44.00 | 14,000.00 | 56.00 | |
| S | 1 | 0 | 0003 | 2 | 2 | 25 | | | | ALQUILERES Y RENTAS | #### | 20 | 1955 | 100 | 580,000.00 | 0.00 | 580,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580,000.00 | 100.00 | |
| S | 1 | 0 | 0003 | 2 | 2 | 25 | 251 | | | Alquileres y rentas de edificios y locales | #### | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| S | 1 | 0 | 0003 | 2 | 2 | 25 | 251 | 1 | | Alquileres y rentas de edificios y locales | #### | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| S | 1 | 0 | 0003 | 2 | 2 | 25 | 254 | | | Alquileres de equipos de transporte, tracción y elevación | #### | 20 | 1955 | 100 | 280,000.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 100.00 | |
| S | 1 | 0 | 0003 | 2 | 2 | 25 | 254 | 1 | | Alquileres de equipos de transporte, tracción y elevación | #### | 20 | 1955 | 100 | 280,000.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 100.00 | |
| S | 1 | 0 | 0003 | 2 | 2 | 26 | | | | SEGUROS | #### | 30 | 1955 | 102 | 410,000.00 | 0.00 | 410,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410,000.00 | 100.00 | |
| S | 1 | 0 | 0003 | 2 | 2 | 26 | 262 | | | Seguro de bienes muebles | #### | 30 | 1955 | 102 | 410,000.00 | 0.00 | 410,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410,000.00 | 100.00 | |
| S | 1 | 0 | 0003 | 2 | 2 | 26 | 262 | 1 | | Seguro de bienes muebles | #### | 30 | 1955 | 102 | 410,000.00 | 0.00 | 410,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410,000.00 | 100.00 | |
| S | 1 | 0 | 0003 | 2 | 2 | 27 | | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | #### | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 27,898.97 | 27,898.97 | 18.60 | 122,101.03 | 81.40 | |
| S | 1 | 0 | 0003 | 2 | 2 | 27 | 272 | | | Mantenimiento y reparación de maquinaria y equipos | #### | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 27,898.97 | 27,898.97 | 18.60 | 122,101.03 | 81.40 | |
| S | 1 | 0 | 0003 | 2 | 2 | 27 | 272 | 6 | | Mantenimiento y reparación de equipos de transporte, tracción elevación | #### | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 27,898.97 | 27,898.97 | 18.60 | 122,101.03 | 81.40 | |
| S | 1 | 0 | 0003 | 2 | 2 | 28 | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | #### | 20 | 1955 | 100 | 3,055,793.80 | 0.00 | 3,055,793.80 | 0.00 | 1,447,341.87 | 1,447,341.87 | 47.36 | 1,608,451.93 | 52.64 | |
| S | 1 | 0 | 0003 | 2 | 2 | 28 | 281 | | | Gastos judiciales | #### | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| S | 1 | 0 | 0003 | 2 | 2 | 28 | 281 | 1 | | Gastos judiciales | #### | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| S | 1 | 0 | 0003 | 2 | 2 | 28 | 284 | | | Servicios funerarios y gastos conexos | #### | 20 | 1955 | 100 | 445,793.80 | 0.00 | 445,793.80 | 0.00 | 0.00 | 0.00 | 0.00 | 445,793.80 | 100.00 | |
| S | 1 | 0 | 0003 | 2 | 2 | 28 | 284 | 1 | | Servicios funerarios y gastos conexos | #### | 20 | 1955 | 100 | 445,793.80 | 0.00 | 445,793.80 | 0.00 | 0.00 | 0.00 | 0.00 | 445,793.80 | 100.00 | |
| S | 1 | 0 | 0003 | 2 | 2 | 28 | 286 | | | Organización de eventos y festividades | #### | 20 | 1955 | 100 | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 1,387,230.00 | 1,387,230.00 | 99.09 | 12,770.00 | 0.91 | |
| S | 1 | 0 | 0003 | 2 | 2 | 28 | 286 | 1 | | Eventos generales | #### | 20 | 1955 | 100 | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 1,387,230.00 | 1,387,230.00 | 99.09 | 12,770.00 | 0.91 | |
| S | 1 | 0 | 0003 | 2 | 2 | 28 | 287 | | | Servicios Técnicos y Profesionales | #### | 20 | 1955 | 100 | 1,110,000.00 | 0.00 | 1,110,000.00 | 0.00 | 60,111.87 | 60,111.87 | 5.42 | 1,049,888.13 | 94.58 | |
| S | 1 | 0 | 0003 | 2 | 2 | 28 | 287 | 1 | | Estudio de ingeniería, arquitectura, investigaciones y analisis de factibilidad | #### | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| S | 1 | 0 | 0003 | 2 | 2 | 28 | 287 | 3 | | Servicios de contabilidad y auditoría | #### | 20 | 9995 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 | |
| S | 1 | 0 | 0003 | 2 | 2 | 28 | 287 | 6 | | Otros servicios técnicos profesionales | #### | 30 | 9998 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 60,111.87 | 60,111.87 | 6.01 | 939,888.13 | 93.99 | |
| S | 1 | 0 | 0003 | 2 | 3 | | | | | MATERIALES Y SUMINISTROS | #### | 20 | 1955 | 100 | 4,610,325.88 | 209,473.89 | 4,819,799.77 | 0.00 | 638,154.73 | 638,154.73 | 13.24 | 4,181,645.04 | 86.76 | |
| S | 1 | 0 | 0003 | 2 | 3 | 31 | | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | #### | 20 | 1955 | 100 | 303,228.40 | 100,000.00 | 403,228.40 | 0.00 | 100,000.00 | 100,000.00 | 24.80 | 303,228.40 | 75.20 | |
| S | 1 | 0 | 0003 | 2 | 3 | 31 | 311 | | | Alimentos y bebidas para personas | #### | 20 | 1955 | 100 | 199,022.20 | 100,000.00 | 299,022.20 | 0.00 | 100,000.00 | 100,000.00 | 33.44 | 199,022.20 | 66.56 | |
| S | 1 | 0 | 0003 | 2 | 3 | 31 | 311 | 1 | | Alimentos y bebidas para personas | #### | 20 | 1955 | 100 | 199,022.20 | 100,000.00 | 299,022.20 | 0.00 | 100,000.00 | 100,000.00 | 33.44 | 199,022.20 | 66.56 | |
| S | 1 | 0 | 0003 | 2 | 3 | 31 | 313 | | | Productos agroforestales y pecuarios | #### | 30 | 1955 | 102 | 104,206.20 | 0.00 | 104,206.20 | 0.00 | 0.00 | 0.00 | 0.00 | 104,206.20 | 100.00 | |
| S | 1 | 0 | 0003 | 2 | 3 | 31 | 313 | 2 | | Productos Agrícolas | #### | 30 | 1955 | 102 | 29,206.20 | 0.00 | 29,206.20 | 0.00 | 0.00 | 0.00 | 0.00 | 29,206.20 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2,019

CÓDIGO DEL CAPÍTULO : 7116
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática | | | | | | Clasificador del Gasto | | | | | Presupuesto | | | | Devengado | | | | | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|---|------------------------|--------|--------|------------|---|------------------------|---------|--------------------------|-------------------|-----------------------|------------|------------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | 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 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| S | 1 | 0 | 0003 | | | 2 | 3 | 31 | 313 | 3 | Productos Forestales | #### | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 32 | | | TEXTILES Y VESTUARIOS | #### | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 32 | 323 | | Prendas de vestir | #### | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 32 | 323 | 1 | Prendas de vestir | #### | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 33 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | #### | 20 | 1955 | 100 | 339,690.00 | 0.00 | 339,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339,690.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 33 | 331 | | Papel de escritorio | #### | 20 | 1955 | 100 | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 33 | 331 | 1 | Papel de escritorio | #### | 20 | 1955 | 100 | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 33 | 334 | | Libros, revistas y periódicos | #### | 20 | 1955 | 100 | 64,690.00 | 0.00 | 64,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,690.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 33 | 334 | 1 | Libros, revistas y periódicos | #### | 20 | 1955 | 100 | 64,690.00 | 0.00 | 64,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,690.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 35 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | #### | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 35 | 355 | | Artículos de plástico | #### | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 35 | 355 | 1 | Artículos de plástico | #### | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 36 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | #### | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 36 | 363 | | Productos metalicos y sus derivados | #### | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 36 | 363 | 4 | Herramientas menores | #### | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 37 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | #### | 20 | 1955 | 100 | 2,296,720.00 | 0.00 | 2,296,720.00 | 0.00 | 538,154.73 | 538,154.73 | 23.43 | 1,758,565.27 | 76.57 | |
| S | 1 | 0 | 0003 | | | 2 | 3 | 37 | 371 | | Combustibles y lubricantes | #### | 20 | 1955 | 100 | 2,080,000.00 | 0.00 | 2,080,000.00 | 0.00 | 538,154.73 | 538,154.73 | 25.87 | 1,541,845.27 | 74.13 | |
| S | 1 | 0 | 0003 | | | 2 | 3 | 37 | 371 | 1 | Gasolina | #### | 20 | 1955 | 100 | 1,100,000.00 | 0.00 | 1,100,000.00 | 0.00 | 279,319.25 | 279,319.25 | 25.39 | 820,680.75 | 74.61 | |
| S | 1 | 0 | 0003 | | | 2 | 3 | 37 | 371 | 2 | Gasoil | #### | 20 | 1955 | 100 | 850,000.00 | 0.00 | 850,000.00 | 0.00 | 255,828.44 | 255,828.44 | 30.10 | 594,171.56 | 69.90 | |
| S | 1 | 0 | 0003 | | | 2 | 3 | 37 | 371 | 4 | Gas GLP | #### | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 37 | 371 | 5 | Aceites y Grasas | #### | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 3,007.04 | 3,007.04 | 3.01 | 96,992.96 | 96.99 | |
| S | 1 | 0 | 0003 | | | 2 | 3 | 37 | 372 | | Productos quimicos y conexos | #### | 20 | 1955 | 100 | 216,720.00 | 0.00 | 216,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,720.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 37 | 372 | 4 | Abonos y fertilizantes | #### | 20 | 1955 | 100 | 16,720.00 | 0.00 | 16,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,720.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 37 | 372 | 5 | Insecticidas, fumigantes y otros | #### | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 37 | 372 | 6 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | #### | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 39 | | | PRODUCTOS Y UTILES VARIOS | #### | 20 | 1955 | 100 | 1,270,687.48 | 109,473.89 | 1,380,161.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,380,161.37 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 39 | 391 | | Material para limpieza | #### | 20 | 1955 | 100 | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 39 | 391 | 1 | Material para limpieza | #### | 20 | 1955 | 100 | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 39 | 392 | | Utiles de escritorio, oficina informática y de enseñanza | #### | 20 | 1955 | 100 | 400,977.80 | 0.00 | 400,977.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,977.80 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 39 | 392 | 1 | Utiles de escritorio, oficina informática y de enseñanza | #### | 20 | 1955 | 100 | 400,977.80 | 0.00 | 400,977.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,977.80 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 39 | 395 | | Utiles de cocina y comedor | #### | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 39 | 395 | 1 | Utiles de cocina y comedor | #### | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 39 | 396 | | Productos eléctricos y afines | #### | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |

Nota: Los Ayuntamientos y Juntas de Distrito Municipales utilizarán la cantidad de programas de acuerdo a las actividades que se desarrollan en el mismo.
1-Cotraloría General de la República, 2- Cámara de Cuentas, 3-Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6 - Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2,019

CÓDIGO DEL CAPÍTULO : 7116
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|-------------------------|-----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|---|-------------|--------------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|--------------|--------------------|--------------|--------------|------------------------|
| | Partidas no Asig. | Programas | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 39 | 396 | 1 | Productos eléctricos y afines | #### | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 39 | 398 | | Otros repuestos y accesorios menores | #### | 20 | 1955 | 100 | 149,709.68 | 0.00 | 149,709.68 | 0.00 | 0.00 | 0.00 | 0.00 | 149,709.68 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 39 | 398 | 1 | Otros repuestos y accesorios menores | #### | 20 | 1955 | 100 | 149,709.68 | 0.00 | 149,709.68 | 0.00 | 0.00 | 0.00 | 0.00 | 149,709.68 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 39 | 399 | | Productos y útiles varios no identificados precedentemente (n.i.p.) | #### | 20 | 1955 | 100 | 100,000.00 | 109,473.89 | 209,473.89 | 0.00 | 0.00 | 0.00 | 0.00 | 209,473.89 | 100.00 |
| S | 1 | 0 | 0003 | | | 2 | 3 | 39 | 399 | 1 | Productos y Utiles Varios n.i.p | #### | 20 | 1955 | 100 | 100,000.00 | 109,473.89 | 209,473.89 | 0.00 | 0.00 | 0.00 | 0.00 | 209,473.89 | 100.00 |
| S | 1 | 0 | 0004 | | | | | | | | Servicios Administrativos y Financieros | #### | 20 | 1955 | 100 | 1,547,400.00 | 0.00 | 1,547,400.00 | 0.00 | 42,449.94 | 42,449.94 | 2.74 | 1,504,950.06 | 97.26 |
| S | 1 | 0 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | #### | 20 | 1955 | 100 | 1,297,400.00 | 0.00 | 1,297,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,297,400.00 | 100.00 |
| S | 1 | 0 | 0004 | | | 2 | 1 | 11 | | | REMUNERACIONES | #### | 20 | 1955 | 100 | 1,297,400.00 | 0.00 | 1,297,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,297,400.00 | 100.00 |
| S | 1 | 0 | 0004 | | | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | #### | 20 | 1955 | 100 | 1,297,400.00 | 0.00 | 1,297,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,297,400.00 | 100.00 |
| S | 1 | 0 | 0004 | | | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | #### | 20 | 1955 | 100 | 1,297,400.00 | 0.00 | 1,297,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,297,400.00 | 100.00 |
| S | 1 | 0 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | #### | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 42,449.94 | 42,449.94 | 16.98 | 207,550.06 | 83.02 |
| S | 1 | 0 | 0004 | | | 2 | 2 | 28 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | #### | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 42,449.94 | 42,449.94 | 16.98 | 207,550.06 | 83.02 |
| S | 1 | 0 | 0004 | | | 2 | 2 | 28 | 282 | | Comisiones y gastos bancarios | #### | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 42,449.94 | 42,449.94 | 16.98 | 207,550.06 | 83.02 |
| S | 1 | 0 | 0004 | | | 2 | 2 | 28 | 282 | 1 | Comisiones y gastos bancarios | #### | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 42,449.94 | 42,449.94 | 16.98 | 207,550.06 | 83.02 |
| S | 1 | 0 | 0005 | | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | #### | 20 | 1955 | 100 | 5,968,896.00 | 0.00 | 5,968,896.00 | 0.00 | 1,196,905.50 | 1,196,905.50 | 20.05 | 4,771,990.50 | 79.95 |
| S | 1 | 0 | 0005 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | #### | 20 | 1955 | 100 | 5,968,896.00 | 0.00 | 5,968,896.00 | 0.00 | 1,196,905.50 | 1,196,905.50 | 20.05 | 4,771,990.50 | 79.95 |
| S | 1 | 0 | 0005 | | | 2 | 1 | 11 | | | REMUNERACIONES | #### | 20 | 1955 | 100 | 5,226,000.00 | 0.00 | 5,226,000.00 | 0.00 | 1,196,905.50 | 1,196,905.50 | 22.90 | 4,029,094.50 | 77.10 |
| S | 1 | 0 | 0005 | | | 2 | 1 | 11 | 111 | | Sueldos fijos | #### | 20 | 1955 | 100 | 4,824,000.00 | 0.00 | 4,824,000.00 | 0.00 | 1,196,905.50 | 1,196,905.50 | 24.81 | 3,627,094.50 | 75.19 |
| S | 1 | 0 | 0005 | | | 2 | 1 | 11 | 111 | 1 | Sueldos fijos | #### | 20 | 1955 | 100 | 4,824,000.00 | 0.00 | 4,824,000.00 | 0.00 | 1,196,905.50 | 1,196,905.50 | 24.81 | 3,627,094.50 | 75.19 |
| S | 1 | 0 | 0005 | | | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | #### | 20 | 1955 | 100 | 402,000.00 | 0.00 | 402,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 402,000.00 | 100.00 |
| S | 1 | 0 | 0005 | | | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | #### | 20 | 1955 | 100 | 402,000.00 | 0.00 | 402,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 402,000.00 | 100.00 |
| S | 1 | 0 | 0005 | | | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | #### | 20 | 1955 | 100 | 742,896.00 | 0.00 | 742,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 742,896.00 | 100.00 |
| S | 1 | 0 | 0005 | | | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | #### | 20 | 1955 | 100 | 342,504.00 | 0.00 | 342,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 342,504.00 | 100.00 |
| S | 1 | 0 | 0005 | | | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | #### | 20 | 1955 | 100 | 342,504.00 | 0.00 | 342,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 342,504.00 | 100.00 |
| S | 1 | 0 | 0005 | | | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | #### | 20 | 1955 | 100 | 342,504.00 | 0.00 | 342,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 342,504.00 | 100.00 |
| S | 1 | 0 | 0005 | | | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | #### | 20 | 1955 | 100 | 342,504.00 | 0.00 | 342,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 342,504.00 | 100.00 |
| S | 1 | 0 | 0005 | | | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | #### | 20 | 1955 | 100 | 57,888.00 | 0.00 | 57,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,888.00 | 100.00 |
| S | 1 | 0 | 0005 | | | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | #### | 20 | 1955 | 100 | 57,888.00 | 0.00 | 57,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,888.00 | 100.00 |
| S | 11 | 0 | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | #### | 20 | 1955 | 100 | 3,084,517.40 | 0.00 | 3,084,517.40 | 0.00 | 610,405.50 | 610,405.50 | 19.79 | 2,474,111.90 | 80.21 |
| S | 11 | 0 | | | | | | | | | Supervicion, Fiscalizacion y Control de Obras Publicas | #### | 20 | 1955 | 100 | 3,084,517.40 | 0.00 | 3,084,517.40 | 0.00 | 610,405.50 | 610,405.50 | 19.79 | 2,474,111.90 | 80.21 |
| S | 11 | 0 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | #### | 20 | 1955 | 100 | 3,084,517.40 | 0.00 | 3,084,517.40 | 0.00 | 610,405.50 | 610,405.50 | 19.79 | 2,474,111.90 | 80.21 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2,019

CÓDIGO DEL CAPÍTULO : 7116
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | | Devengado | | | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|---|---------|--------------------------|-------------------|----------------------|---------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 16 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | 11 | 0 | 0001 | | | 2 | 1 | 11 | | | REMUNERACIONES | #### | 20 | 1955 | 100 | 2,705,000.00 | 0.00 | 2,705,000.00 | 0.00 | 610,405.50 | 610,405.50 | 22.57 | 2,094,594.50 | 77.43 |
| S | 11 | 0 | 0001 | | | 2 | 1 | 11 | 112 | | Remuneraciones al personal con carácter transitorio | #### | 20 | 1955 | 100 | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 610,405.50 | 610,405.50 | 24.42 | 1,889,594.50 | 75.58 |
| S | 11 | 0 | 0001 | | | 2 | 1 | 11 | 112 | 6 | Jornales | #### | 20 | 1955 | 100 | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 610,405.50 | 610,405.50 | 24.42 | 1,889,594.50 | 75.58 |
| S | 11 | 0 | 0001 | | | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | #### | 20 | 1955 | 100 | 205,000.00 | 0.00 | 205,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,000.00 | 100.00 |
| S | 11 | 0 | 0001 | | | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | #### | 20 | 1955 | 100 | 205,000.00 | 0.00 | 205,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,000.00 | 100.00 |
| S | 11 | 0 | 0001 | | | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | #### | 20 | 1955 | 100 | 379,517.40 | 0.00 | 379,517.40 | 0.00 | 0.00 | 0.00 | 0.00 | 379,517.40 | 100.00 |
| S | 11 | 0 | 0001 | | | 2 | 1 | 15 | | | Contribuciones al seguro de salud | #### | 20 | 1955 | 100 | 175,086.00 | 0.00 | 175,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,086.00 | 100.00 |
| S | 11 | 0 | 0001 | | | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | #### | 20 | 1955 | 100 | 175,086.00 | 0.00 | 175,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,086.00 | 100.00 |
| S | 11 | 0 | 0001 | | | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | #### | 20 | 1955 | 100 | 174,839.40 | 0.00 | 174,839.40 | 0.00 | 0.00 | 0.00 | 0.00 | 174,839.40 | 100.00 |
| S | 11 | 0 | 0001 | | | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | #### | 20 | 1955 | 100 | 174,839.40 | 0.00 | 174,839.40 | 0.00 | 0.00 | 0.00 | 0.00 | 174,839.40 | 100.00 |
| S | 11 | 0 | 0001 | | | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | #### | 20 | 1955 | 100 | 29,592.00 | 0.00 | 29,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,592.00 | 100.00 |
| S | 11 | 0 | 0001 | | | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | #### | 20 | 1955 | 100 | 29,592.00 | 0.00 | 29,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,592.00 | 100.00 |
| S | 12 | 0 | | | | | | | | | Gestión y Administración de Servicios Públicos | #### | 20 | 1955 | 100 | 15,503,277.73 | 0.00 | 15,503,277.73 | 0.00 | 3,561,410.94 | 3,561,410.94 | 22.97 | 11,941,866.79 | 77.03 |
| S | 12 | 0 | | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | #### | 20 | 1955 | 100 | 7,759,943.80 | 0.00 | 7,759,943.80 | 0.00 | 1,498,146.50 | 1,498,146.50 | 19.31 | 6,261,797.30 | 80.69 |
| S | 12 | 0 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | #### | 20 | 1955 | 100 | 7,759,943.80 | 0.00 | 7,759,943.80 | 0.00 | 1,498,146.50 | 1,498,146.50 | 19.31 | 6,261,797.30 | 80.69 |
| S | 12 | 0 | 0002 | | | 2 | 1 | 11 | | | REMUNERACIONES | #### | 20 | 1955 | 100 | 6,813,339.54 | 0.00 | 6,813,339.54 | 0.00 | 1,498,146.50 | 1,498,146.50 | 21.99 | 5,315,193.04 | 78.01 |
| S | 12 | 0 | 0002 | | | 2 | 1 | 11 | 112 | | Remuneraciones al personal con carácter transitorio | #### | 20 | 1955 | 100 | 6,300,774.96 | 0.00 | 6,300,774.96 | 0.00 | 1,498,146.50 | 1,498,146.50 | 23.78 | 4,802,628.46 | 76.22 |
| S | 12 | 0 | 0002 | | | 2 | 1 | 11 | 112 | 2 | Sueldos de personal nominal | #### | 20 | 1955 | 100 | 6,150,774.96 | 0.00 | 6,150,774.96 | 0.00 | 1,498,146.50 | 1,498,146.50 | 24.36 | 4,652,628.46 | 75.64 |
| S | 12 | 0 | 0002 | | | 2 | 1 | 11 | 112 | 6 | Jornales | #### | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| S | 12 | 0 | 0002 | | | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | #### | 20 | 1955 | 100 | 512,564.58 | 0.00 | 512,564.58 | 0.00 | 0.00 | 0.00 | 0.00 | 512,564.58 | 100.00 |
| S | 12 | 0 | 0002 | | | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | #### | 20 | 1955 | 100 | 512,564.58 | 0.00 | 512,564.58 | 0.00 | 0.00 | 0.00 | 0.00 | 512,564.58 | 100.00 |
| S | 12 | 0 | 0002 | | | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | #### | 20 | 1955 | 100 | 946,604.26 | 0.00 | 946,604.26 | 0.00 | 0.00 | 0.00 | 0.00 | 946,604.26 | 100.00 |
| S | 12 | 0 | 0002 | | | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | #### | 20 | 1955 | 100 | 436,705.02 | 0.00 | 436,705.02 | 0.00 | 0.00 | 0.00 | 0.00 | 436,705.02 | 100.00 |
| S | 12 | 0 | 0002 | | | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | #### | 20 | 1955 | 100 | 436,705.02 | 0.00 | 436,705.02 | 0.00 | 0.00 | 0.00 | 0.00 | 436,705.02 | 100.00 |
| S | 12 | 0 | 0002 | | | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | #### | 20 | 1955 | 100 | 436,089.94 | 0.00 | 436,089.94 | 0.00 | 0.00 | 0.00 | 0.00 | 436,089.94 | 100.00 |
| S | 12 | 0 | 0002 | | | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | #### | 20 | 1955 | 100 | 436,089.94 | 0.00 | 436,089.94 | 0.00 | 0.00 | 0.00 | 0.00 | 436,089.94 | 100.00 |
| S | 12 | 0 | 0002 | | | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | #### | 20 | 1955 | 100 | 73,809.30 | 0.00 | 73,809.30 | 0.00 | 0.00 | 0.00 | 0.00 | 73,809.30 | 100.00 |
| S | 12 | 0 | 0002 | | | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | #### | 20 | 1955 | 100 | 73,809.30 | 0.00 | 73,809.30 | 0.00 | 0.00 | 0.00 | 0.00 | 73,809.30 | 100.00 |
| S | 12 | 0 | 0003 | | | | | | | | Manejo de Residuos Sólidos | #### | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| S | 12 | 0 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | #### | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| S | 12 | 0 | 0003 | | | 2 | 1 | 11 | | | REMUNERACIONES | #### | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| S | 12 | 0 | 0003 | | | 2 | 1 | 11 | 112 | | Remuneraciones al personal con carácter transitorio | #### | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| S | 12 | 0 | 0003 | | | 2 | 1 | 11 | 112 | 6 | Jornales | #### | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| S | 12 | 0 | 0004 | | | | | | | | Supervisión y Administración de Cementerios | #### | 20 | 1955 | 100 | 1,106,086.60 | 0.00 | 1,106,086.60 | 0.00 | 223,500.00 | 223,500.00 | 20.21 | 882,586.60 | 79.79 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2,019

CÓDIGO DEL CAPÍTULO : 7116
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática | | | | | | Clasificador del Gasto | | | | | Presupuesto | | | | Devengado | | | | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------|------------------------|--------|------------|----------|---|-------------|--------------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SHIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| S | 12 | 0 | 0004 | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | #### | 20 | 1955 | 100 | 1,106,086.60 | 0.00 | 1,106,086.60 | 0.00 | 223,500.00 | 223,500.00 | 20.21 | 882,586.60 | 79.79 |
| S | 12 | 0 | 0004 | | 2 | 1 | 11 | | | | REMUNERACIONES | #### | 20 | 1955 | 100 | 968,500.00 | 0.00 | 968,500.00 | 0.00 | 223,500.00 | 223,500.00 | 23.08 | 745,000.00 | 76.92 |
| S | 12 | 0 | 0004 | | 2 | 1 | 11 | 112 | | | Remuneraciones al personal con carácter transitorio | #### | 20 | 1955 | 100 | 894,000.00 | 0.00 | 894,000.00 | 0.00 | 223,500.00 | 223,500.00 | 25.00 | 670,500.00 | 75.00 |
| S | 12 | 0 | 0004 | | 2 | 1 | 11 | 112 | 2 | | Sueldos de personal nominal | #### | 20 | 1955 | 100 | 894,000.00 | 0.00 | 894,000.00 | 0.00 | 223,500.00 | 223,500.00 | 25.00 | 670,500.00 | 75.00 |
| S | 12 | 0 | 0004 | | 2 | 1 | 11 | 114 | | | Sueldo anual no.13 | #### | 20 | 1955 | 100 | 74,500.00 | 0.00 | 74,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,500.00 | 100.00 |
| S | 12 | 0 | 0004 | | 2 | 1 | 11 | 114 | 1 | | Sueldo anual no.13 | #### | 20 | 1955 | 100 | 74,500.00 | 0.00 | 74,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,500.00 | 100.00 |
| S | 12 | 0 | 0004 | | 2 | 1 | 15 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | #### | 20 | 1955 | 100 | 137,586.60 | 0.00 | 137,586.60 | 0.00 | 0.00 | 0.00 | 0.00 | 137,586.60 | 100.00 |
| S | 12 | 0 | 0004 | | 2 | 1 | 15 | 151 | | | Contribuciones al seguro de salud | #### | 20 | 1955 | 100 | 63,474.00 | 0.00 | 63,474.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,474.00 | 100.00 |
| S | 12 | 0 | 0004 | | 2 | 1 | 15 | 151 | 1 | | Contribuciones al seguro de salud | #### | 20 | 1955 | 100 | 63,474.00 | 0.00 | 63,474.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,474.00 | 100.00 |
| S | 12 | 0 | 0004 | | 2 | 1 | 15 | 152 | | | Contribuciones al seguro de pensiones | #### | 20 | 1955 | 100 | 63,384.60 | 0.00 | 63,384.60 | 0.00 | 0.00 | 0.00 | 0.00 | 63,384.60 | 100.00 |
| S | 12 | 0 | 0004 | | 2 | 1 | 15 | 152 | 1 | | Contribuciones al seguro de pensiones | #### | 20 | 1955 | 100 | 63,384.60 | 0.00 | 63,384.60 | 0.00 | 0.00 | 0.00 | 0.00 | 63,384.60 | 100.00 |
| S | 12 | 0 | 0004 | | 2 | 1 | 15 | 153 | | | Contribuciones al seguro de riesgo laboral | #### | 20 | 1955 | 100 | 10,728.00 | 0.00 | 10,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,728.00 | 100.00 |
| S | 12 | 0 | 0004 | | 2 | 1 | 15 | 153 | 1 | | Contribuciones al seguro de riesgo laboral | #### | 20 | 1955 | 100 | 10,728.00 | 0.00 | 10,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,728.00 | 100.00 |
| S | 12 | 0 | 0005 | | | | | | | | Administración y Reparación de Unidades Motorizadas | #### | 20 | 1955 | 100 | 1,080,030.47 | 0.00 | 1,080,030.47 | 0.00 | 218,235.00 | 218,235.00 | 20.21 | 861,795.47 | 79.79 |
| S | 12 | 0 | 0005 | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | #### | 20 | 1955 | 100 | 1,080,030.47 | 0.00 | 1,080,030.47 | 0.00 | 218,235.00 | 218,235.00 | 20.21 | 861,795.47 | 79.79 |
| S | 12 | 0 | 0005 | | 2 | 1 | 11 | | | | REMUNERACIONES | #### | 20 | 1955 | 100 | 945,685.00 | 0.00 | 945,685.00 | 0.00 | 218,235.00 | 218,235.00 | 23.08 | 727,450.00 | 76.92 |
| S | 12 | 0 | 0005 | | 2 | 1 | 11 | 112 | | | Remuneraciones al personal con carácter transitorio | #### | 20 | 1955 | 100 | 872,940.00 | 0.00 | 872,940.00 | 0.00 | 218,235.00 | 218,235.00 | 25.00 | 654,705.00 | 75.00 |
| S | 12 | 0 | 0005 | | 2 | 1 | 11 | 112 | 2 | | Sueldos de personal nominal | #### | 20 | 1955 | 100 | 872,940.00 | 0.00 | 872,940.00 | 0.00 | 218,235.00 | 218,235.00 | 25.00 | 654,705.00 | 75.00 |
| S | 12 | 0 | 0005 | | 2 | 1 | 11 | 114 | | | Sueldo anual no.13 | #### | 20 | 1955 | 100 | 72,745.00 | 0.00 | 72,745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,745.00 | 100.00 |
| S | 12 | 0 | 0005 | | 2 | 1 | 11 | 114 | 1 | | Sueldo anual no.13 | #### | 20 | 1955 | 100 | 72,745.00 | 0.00 | 72,745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,745.00 | 100.00 |
| S | 12 | 0 | 0005 | | 2 | 1 | 15 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | #### | 20 | 1955 | 100 | 134,345.47 | 0.00 | 134,345.47 | 0.00 | 0.00 | 0.00 | 0.00 | 134,345.47 | 100.00 |
| S | 12 | 0 | 0005 | | 2 | 1 | 15 | 151 | | | Contribuciones al seguro de salud | #### | 20 | 1955 | 100 | 61,978.74 | 0.00 | 61,978.74 | 0.00 | 0.00 | 0.00 | 0.00 | 61,978.74 | 100.00 |
| S | 12 | 0 | 0005 | | 2 | 1 | 15 | 151 | 1 | | Contribuciones al seguro de salud | #### | 20 | 1955 | 100 | 61,978.74 | 0.00 | 61,978.74 | 0.00 | 0.00 | 0.00 | 0.00 | 61,978.74 | 100.00 |
| S | 12 | 0 | 0005 | | 2 | 1 | 15 | 152 | | | Contribuciones al seguro de pensiones | #### | 20 | 1955 | 100 | 61,891.45 | 0.00 | 61,891.45 | 0.00 | 0.00 | 0.00 | 0.00 | 61,891.45 | 100.00 |
| S | 12 | 0 | 0005 | | 2 | 1 | 15 | 152 | 1 | | Contribuciones al seguro de pensiones | #### | 20 | 1955 | 100 | 61,891.45 | 0.00 | 61,891.45 | 0.00 | 0.00 | 0.00 | 0.00 | 61,891.45 | 100.00 |
| S | 12 | 0 | 0005 | | 2 | 1 | 15 | 153 | | | Contribuciones al seguro de riesgo laboral | #### | 20 | 1955 | 100 | 10,475.28 | 0.00 | 10,475.28 | 0.00 | 0.00 | 0.00 | 0.00 | 10,475.28 | 100.00 |
| S | 12 | 0 | 0005 | | 2 | 1 | 15 | 153 | 1 | | Contribuciones al seguro de riesgo laboral | #### | 20 | 1955 | 100 | 10,475.28 | 0.00 | 10,475.28 | 0.00 | 0.00 | 0.00 | 0.00 | 10,475.28 | 100.00 |
| S | 12 | 0 | 0006 | | | | | | | | Seguridad y Vigilancia Ciudadana | #### | 20 | 1955 | 100 | 2,185,975.40 | 0.00 | 2,185,975.40 | 0.00 | 964,500.00 | 964,500.00 | 44.12 | 1,221,475.40 | 55.88 |
| S | 12 | 0 | 0006 | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | #### | 20 | 1955 | 100 | 2,085,975.40 | 0.00 | 2,085,975.40 | 0.00 | 964,500.00 | 964,500.00 | 46.24 | 1,121,475.40 | 53.76 |
| S | 12 | 0 | 0006 | | 2 | 1 | 11 | | | | REMUNERACIONES | #### | 20 | 1955 | 100 | 1,826,500.00 | 0.00 | 1,826,500.00 | 0.00 | 964,500.00 | 964,500.00 | 52.81 | 862,000.00 | 47.19 |
| S | 12 | 0 | 0006 | | 2 | 1 | 11 | 112 | | | Remuneraciones al personal con carácter transitorio | #### | 20 | 1955 | 100 | 1,686,000.00 | 0.00 | 1,686,000.00 | 0.00 | 964,500.00 | 964,500.00 | 57.21 | 721,500.00 | 42.79 |
| S | 12 | 0 | 0006 | | 2 | 1 | 11 | 112 | 2 | | Sueldos de personal nominal | #### | 20 | 1955 | 100 | 1,686,000.00 | 0.00 | 1,686,000.00 | 0.00 | 964,500.00 | 964,500.00 | 57.21 | 721,500.00 | 42.79 |
| S | 12 | 0 | 0006 | | 2 | 1 | 11 | 114 | | | Sueldo anual no.13 | #### | 20 | 1955 | 100 | 140,500.00 | 0.00 | 140,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,500.00 | 100.00 |
| S | 12 | 0 | 0006 | | 2 | 1 | 11 | 114 | 1 | | Sueldo anual no.13 | #### | 20 | 1955 | 100 | 140,500.00 | 0.00 | 140,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,500.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2,019

CÓDIGO DEL CAPÍTULO : 7116
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática | | | | | | Clasificador del Gasto | | | | | Presupuesto | | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------|------------------------|--------|------------|----------|---|-------------|--------------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S | 12 | 0 | 0006 | | 2 | 1 | 15 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | #### | 20 | 1955 | 100 | 259,475.40 | 0.00 | 259,475.40 | 0.00 | 0.00 | 0.00 | 0.00 | 259,475.40 | 100.00 | | |
| S | 12 | 0 | 0006 | | 2 | 1 | 15 | 151 | | | Contribuciones al seguro de salud | #### | 20 | 1955 | 100 | 119,706.00 | 0.00 | 119,706.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,706.00 | 100.00 | | |
| S | 12 | 0 | 0006 | | 2 | 1 | 15 | 151 | 1 | | Contribuciones al seguro de salud | #### | 20 | 1955 | 100 | 119,706.00 | 0.00 | 119,706.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,706.00 | 100.00 | | |
| S | 12 | 0 | 0006 | | 2 | 1 | 15 | 152 | | | Contribuciones al seguro de pensiones | #### | 20 | 1955 | 100 | 119,537.40 | 0.00 | 119,537.40 | 0.00 | 0.00 | 0.00 | 0.00 | 119,537.40 | 100.00 | | |
| S | 12 | 0 | 0006 | | 2 | 1 | 15 | 152 | 1 | | Contribuciones al seguro de pensiones | #### | 20 | 1955 | 100 | 119,537.40 | 0.00 | 119,537.40 | 0.00 | 0.00 | 0.00 | 0.00 | 119,537.40 | 100.00 | | |
| S | 12 | 0 | 0006 | | 2 | 1 | 15 | 153 | | | Contribuciones al seguro de riesgo laboral | #### | 20 | 1955 | 100 | 20,232.00 | 0.00 | 20,232.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,232.00 | 100.00 | | |
| S | 12 | 0 | 0006 | | 2 | 1 | 15 | 153 | 1 | | Contribuciones al seguro de riesgo laboral | #### | 20 | 1955 | 100 | 20,232.00 | 0.00 | 20,232.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,232.00 | 100.00 | | |
| S | 12 | 0 | 0006 | | 2 | 3 | | | | | MATERIALES Y SUMINISTROS | #### | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | | |
| S | 12 | 0 | 0006 | | 2 | 3 | 32 | | | | TEXTILES Y VESTUARIOS | #### | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | | |
| S | 12 | 0 | 0006 | | 2 | 3 | 32 | 324 | | | Calzados | #### | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | | |
| S | 12 | 0 | 0006 | | 2 | 3 | 32 | 324 | 1 | | Calzados | #### | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | | |
| S | 12 | 0 | 0007 | | | | | | | | Supervisión y Administración de Mercados | #### | 20 | 9995 | 100 | 2,619,946.06 | 0.00 | 2,619,946.06 | 0.00 | 535,529.44 | 535,529.44 | 20.44 | 2,084,416.62 | 79.56 | | |
| S | 12 | 0 | 0007 | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | #### | 20 | 9995 | 100 | 2,619,946.06 | 0.00 | 2,619,946.06 | 0.00 | 535,529.44 | 535,529.44 | 20.44 | 2,084,416.62 | 79.56 | | |
| S | 12 | 0 | 0007 | | 2 | 1 | 11 | | | | REMUNERACIONES | #### | 20 | 9995 | 100 | 2,294,049.81 | 0.00 | 2,294,049.81 | 0.00 | 535,529.44 | 535,529.44 | 23.34 | 1,758,520.37 | 76.66 | | |
| S | 12 | 0 | 0007 | | 2 | 1 | 11 | 112 | | | Remuneraciones al personal con carácter transitorio | #### | 20 | 9995 | 100 | 2,117,584.44 | 0.00 | 2,117,584.44 | 0.00 | 535,529.44 | 535,529.44 | 25.29 | 1,582,055.00 | 74.71 | | |
| S | 12 | 0 | 0007 | | 2 | 1 | 11 | 112 | 2 | | Sueldos de personal nominal | #### | 20 | 9995 | 100 | 2,117,584.44 | 0.00 | 2,117,584.44 | 0.00 | 535,529.44 | 535,529.44 | 25.29 | 1,582,055.00 | 74.71 | | |
| S | 12 | 0 | 0007 | | 2 | 1 | 11 | 114 | | | Sueldo anual no.13 | #### | 20 | 1955 | 100 | 176,465.37 | 0.00 | 176,465.37 | 0.00 | 0.00 | 0.00 | 0.00 | 176,465.37 | 100.00 | | |
| S | 12 | 0 | 0007 | | 2 | 1 | 11 | 114 | 1 | | Sueldo anual no.13 | #### | 20 | 1955 | 100 | 176,465.37 | 0.00 | 176,465.37 | 0.00 | 0.00 | 0.00 | 0.00 | 176,465.37 | 100.00 | | |
| S | 12 | 0 | 0007 | | 2 | 1 | 15 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | #### | 20 | 9995 | 100 | 325,896.25 | 0.00 | 325,896.25 | 0.00 | 0.00 | 0.00 | 0.00 | 325,896.25 | 100.00 | | |
| S | 12 | 0 | 0007 | | 2 | 1 | 15 | 151 | | | Contribuciones al seguro de salud | #### | 20 | 9995 | 100 | 150,348.50 | 0.00 | 150,348.50 | 0.00 | 0.00 | 0.00 | 0.00 | 150,348.50 | 100.00 | | |
| S | 12 | 0 | 0007 | | 2 | 1 | 15 | 151 | 1 | | Contribuciones al seguro de salud | #### | 20 | 9995 | 100 | 150,348.50 | 0.00 | 150,348.50 | 0.00 | 0.00 | 0.00 | 0.00 | 150,348.50 | 100.00 | | |
| S | 12 | 0 | 0007 | | 2 | 1 | 15 | 152 | | | Contribuciones al seguro de pensiones | #### | 20 | 9995 | 100 | 150,136.74 | 0.00 | 150,136.74 | 0.00 | 0.00 | 0.00 | 0.00 | 150,136.74 | 100.00 | | |
| S | 12 | 0 | 0007 | | 2 | 1 | 15 | 152 | 1 | | Contribuciones al seguro de pensiones | #### | 20 | 9995 | 100 | 150,136.74 | 0.00 | 150,136.74 | 0.00 | 0.00 | 0.00 | 0.00 | 150,136.74 | 100.00 | | |
| S | 12 | 0 | 0007 | | 2 | 1 | 15 | 153 | | | Contribuciones al seguro de riesgo laboral | #### | 20 | 9995 | 100 | 25,411.01 | 0.00 | 25,411.01 | 0.00 | 0.00 | 0.00 | 0.00 | 25,411.01 | 100.00 | | |
| S | 12 | 0 | 0007 | | 2 | 1 | 15 | 153 | 1 | | Contribuciones al seguro de riesgo laboral | #### | 20 | 9995 | 100 | 25,411.01 | 0.00 | 25,411.01 | 0.00 | 0.00 | 0.00 | 0.00 | 25,411.01 | 100.00 | | |
| S | 12 | 0 | 0009 | | | | | | | | Prevención y Extinción de Incendios | #### | 20 | 9995 | 100 | 601,295.40 | 0.00 | 601,295.40 | 0.00 | 121,500.00 | 121,500.00 | 20.21 | 479,795.40 | 79.79 | | |
| S | 12 | 0 | 0009 | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | #### | 20 | 9995 | 100 | 601,295.40 | 0.00 | 601,295.40 | 0.00 | 121,500.00 | 121,500.00 | 20.21 | 479,795.40 | 79.79 | | |
| S | 12 | 0 | 0009 | | 2 | 1 | 11 | | | | REMUNERACIONES | #### | 20 | 9995 | 100 | 526,500.00 | 0.00 | 526,500.00 | 0.00 | 121,500.00 | 121,500.00 | 23.08 | 405,000.00 | 76.92 | | |
| S | 12 | 0 | 0009 | | 2 | 1 | 11 | 112 | | | Remuneraciones al personal con carácter transitorio | #### | 20 | 9995 | 100 | 486,000.00 | 0.00 | 486,000.00 | 0.00 | 121,500.00 | 121,500.00 | 25.00 | 364,500.00 | 75.00 | | |
| S | 12 | 0 | 0009 | | 2 | 1 | 11 | 112 | 2 | | Sueldos de personal nominal | #### | 20 | 9995 | 100 | 486,000.00 | 0.00 | 486,000.00 | 0.00 | 121,500.00 | 121,500.00 | 25.00 | 364,500.00 | 75.00 | | |
| S | 12 | 0 | 0009 | | 2 | 1 | 11 | 114 | | | Sueldo anual no.13 | #### | 20 | 9995 | 100 | 40,500.00 | 0.00 | 40,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,500.00 | 100.00 | | |
| S | 12 | 0 | 0009 | | 2 | 1 | 11 | 114 | 1 | | Sueldo anual no.13 | #### | 20 | 9995 | 100 | 40,500.00 | 0.00 | 40,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,500.00 | 100.00 | | |
| S | 12 | 0 | 0009 | | 2 | 1 | 15 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | #### | 30 | 9995 | 102 | 74,795.40 | 0.00 | 74,795.40 | 0.00 | 0.00 | 0.00 | 0.00 | 74,795.40 | 100.00 | | |
| S | 12 | 0 | 0009 | | 2 | 1 | 15 | 151 | | | Contribuciones al seguro de salud | #### | 30 | 9995 | 102 | 34,506.00 | 0.00 | 34,506.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,506.00 | 100.00 | | |
| S | 12 | 0 | 0009 | | 2 | 1 | 15 | 151 | 1 | | Contribuciones al seguro de salud | #### | 30 | 9995 | 102 | 34,506.00 | 0.00 | 34,506.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,506.00 | 100.00 | | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2,019

CÓDIGO DEL CAPÍTULO : 7116
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática | | | | | | Clasificador del Gasto | | | | | Presupuesto | | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|----|------------------------|--------|--------|------------|--|------------------------|---------|--------------------------|-------------------|----------------------|----------------|------------------|--------------------|----------------------|---------------|--------------------|--------------|---------------|------------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| S | 12 | 0 | 0009 | 2 | 1 | 15 | 152 | | | | Contribuciones al seguro de pensiones | #### | 20 | 9995 | 100 | 34,457.40 | 0.00 | 34,457.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,457.40 | 100.00 |
| S | 12 | 0 | 0009 | 2 | 1 | 15 | 152 | 1 | | | Contribuciones al seguro de pensiones | #### | 20 | 9995 | 100 | 34,457.40 | 0.00 | 34,457.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,457.40 | 100.00 |
| S | 12 | 0 | 0009 | 2 | 1 | 15 | 153 | | | | Contribuciones al seguro de riesgo laboral | #### | 30 | 9995 | 102 | 5,832.00 | 0.00 | 5,832.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,832.00 | 100.00 |
| S | 12 | 0 | 0009 | 2 | 1 | 15 | 153 | 1 | | | Contribuciones al seguro de riesgo laboral | #### | 30 | 9995 | 102 | 5,832.00 | 0.00 | 5,832.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,832.00 | 100.00 |
| S | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | #### | 20 | 9995 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 205,500.00 | 205,500.00 | 25.69 | 594,500.00 | 74.31 | |
| S | 14 | 0 | | | | | | | | | | #### | 20 | 9995 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 205,500.00 | 205,500.00 | 25.69 | 594,500.00 | 74.31 | |
| S | 14 | 0 | 0001 | | | | | | | | Asistencia Social | #### | 20 | 9995 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 205,500.00 | 205,500.00 | 25.69 | 594,500.00 | 74.31 | |
| S | 14 | 0 | 0001 | 2 | 4 | | | | | | TRANSFERENCIAS CORRIENTES | #### | 20 | 9995 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 205,500.00 | 205,500.00 | 25.69 | 594,500.00 | 74.31 | |
| S | 14 | 0 | 0001 | 2 | 4 | 41 | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | #### | 20 | 9995 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 205,500.00 | 205,500.00 | 25.69 | 594,500.00 | 74.31 | |
| S | 14 | 0 | 0001 | 2 | 4 | 41 | 412 | | | | Ayudas y donaciones a personas | #### | 20 | 9995 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 205,500.00 | 205,500.00 | 25.69 | 594,500.00 | 74.31 | |
| S | 14 | 0 | 0001 | 2 | 4 | 41 | 412 | 1 | | | Ayudas y donaciones programadas a hogares y personas | #### | 20 | 9995 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 205,500.00 | 205,500.00 | 25.69 | 594,500.00 | 74.31 | |
| S | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | 0 | 20 | 9995 | 100 | 3,700,000.00 | 0.00 | 3,700,000.00 | 0.00 | 1,626,066.33 | 1,626,066.33 | 43.95 | 2,073,933.67 | 56.05 | |
| S | 96 | 0 | | | | | | | | | | 0 | 20 | 9995 | 100 | 3,700,000.00 | 0.00 | 3,700,000.00 | 0.00 | 1,626,066.33 | 1,626,066.33 | 43.95 | 2,073,933.67 | 56.05 | |
| S | 96 | 0 | 0002 | | | | | | | | Deuda Publica y Otras Operaciones Financieras - Servicios | 0 | 20 | 9995 | 100 | 3,700,000.00 | 0.00 | 3,700,000.00 | 0.00 | 1,626,066.33 | 1,626,066.33 | 43.95 | 2,073,933.67 | 56.05 | |
| S | 96 | 0 | 0002 | 4 | 2 | | | | | | DISMINUCION DE PASIVOS | 0 | 20 | 9995 | 100 | 3,700,000.00 | 0.00 | 3,700,000.00 | 0.00 | 1,626,066.33 | 1,626,066.33 | 43.95 | 2,073,933.67 | 56.05 | |
| S | 96 | 0 | 0002 | 4 | 2 | 21 | | | | | Disminucion de pasivos corrientes | 0 | 20 | 9995 | 100 | 3,700,000.00 | 0.00 | 3,700,000.00 | 0.00 | 1,626,066.33 | 1,626,066.33 | 43.95 | 2,073,933.67 | 56.05 | |
| S | 96 | 0 | 0002 | 4 | 2 | 21 | 211 | | | | Disminucion de cuentas por pagar de corto plazo | 0 | 20 | 9995 | 100 | 3,700,000.00 | 0.00 | 3,700,000.00 | 0.00 | 1,626,066.33 | 1,626,066.33 | 43.95 | 2,073,933.67 | 56.05 | |
| S | 96 | 0 | 0002 | 4 | 2 | 21 | 211 | 1 | | | Disminucion de cuentas por pagar de corto plazo internas | 0 | 20 | 9995 | 100 | 3,700,000.00 | 0.00 | 3,700,000.00 | 0.00 | 1,626,066.33 | 1,626,066.33 | 43.95 | 2,073,933.67 | 56.05 | |
| S | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | #### | 20 | 1955 | 100 | 960,000.00 | 0.00 | 960,000.00 | 0.00 | 120,000.00 | 120,000.00 | 12.50 | 840,000.00 | 87.50 | |
| S | 98 | 0 | | | | | | | | | | #### | 20 | 1955 | 100 | 960,000.00 | 0.00 | 960,000.00 | 0.00 | 120,000.00 | 120,000.00 | 12.50 | 840,000.00 | 87.50 | |
| S | 98 | 0 | 0003 | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | #### | 20 | 1955 | 100 | 960,000.00 | 0.00 | 960,000.00 | 0.00 | 120,000.00 | 120,000.00 | 12.50 | 840,000.00 | 87.50 | |
| S | 98 | 0 | 0003 | 2 | 4 | | | | | | TRANSFERENCIAS CORRIENTES | #### | 20 | 1955 | 100 | 960,000.00 | 0.00 | 960,000.00 | 0.00 | 120,000.00 | 120,000.00 | 12.50 | 840,000.00 | 87.50 | |
| S | 98 | 0 | 0003 | 2 | 4 | 41 | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | #### | 20 | 1955 | 100 | 960,000.00 | 0.00 | 960,000.00 | 0.00 | 120,000.00 | 120,000.00 | 12.50 | 840,000.00 | 87.50 | |
| S | 98 | 0 | 0003 | 2 | 4 | 41 | 416 | | | | Transferencias corrientes a asociaciones sin fines de lucro y partidos politicos | #### | 20 | 1955 | 100 | 960,000.00 | 0.00 | 960,000.00 | 0.00 | 120,000.00 | 120,000.00 | 12.50 | 840,000.00 | 87.50 | |
| S | 98 | 0 | 0003 | 2 | 4 | 41 | 416 | 1 | | | Transferencias corrientes a asociaciones sin fines de lucro | #### | 20 | 1955 | 100 | 960,000.00 | 0.00 | 960,000.00 | 0.00 | 120,000.00 | 120,000.00 | 12.50 | 840,000.00 | 87.50 | |
| | | | | | | | | | | | | | | | | | 109,185,407.99 | 209,473.89 | 109,394,881.88 | 0.00 | 19,974,660.36 | 19,974,660.36 | 18.26 | 89,420,221.52 | 81.74 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2,019

CÓDIGO DEL CAPÍTULO : 7116
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática | | | | | | Clasificador del Gasto | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------|------------------------|--------|------------|----------|---|-------------|--------------------------|-------------------|----------------------|---------------|----------------|------------------|--------------------|----------------------|--------------------|--------------|---------------|------------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | 1 | | | | | | | | | | Normas, Políticas y Administración Municipal | #### | 20 | 1955 | 100 | 77,521,616.10 | 2,000,000.00 | 79,521,616.10 | 726,899.71 | 16,810,427.04 | 17,537,326.75 | 22.05 | 61,984,289.35 | 77.95 |
| P | 1 | 0 | | | | | | | | | Normas y Seguidimientos | #### | 20 | 1955 | 100 | 37,253,541.80 | 0.00 | 37,253,541.80 | 695,097.65 | 7,528,417.77 | 8,223,515.42 | 22.07 | 29,030,026.38 | 77.93 |
| P | 1 | 0 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | #### | 20 | 1955 | 100 | 37,253,541.80 | 0.00 | 37,253,541.80 | 695,097.65 | 7,528,417.77 | 8,223,515.42 | 22.07 | 29,030,026.38 | 77.93 |
| P | 1 | 0 | 0001 | | | 2 | 1 | 11 | | | REMUNERACIONES | #### | 20 | 1955 | 100 | 27,150,500.00 | 0.00 | 27,150,500.00 | 695,097.65 | 5,967,340.02 | 6,662,437.67 | 24.54 | 20,488,062.33 | 75.46 |
| P | 1 | 0 | 0001 | | | 2 | 1 | 11 | 111 | | Sueldos fijos | #### | 20 | 1955 | 100 | 25,062,000.00 | 0.00 | 25,062,000.00 | 695,097.65 | 5,967,340.02 | 6,662,437.67 | 26.58 | 18,399,562.33 | 73.42 |
| P | 1 | 0 | 0001 | | | 2 | 1 | 11 | 111 | 1 | Sueldos fijos | #### | 20 | 1955 | 100 | 25,062,000.00 | 0.00 | 25,062,000.00 | 695,097.65 | 5,967,340.02 | 6,662,437.67 | 26.58 | 18,399,562.33 | 73.42 |
| P | 1 | 0 | 0001 | | | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | #### | 20 | 1955 | 100 | 2,088,500.00 | 0.00 | 2,088,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,088,500.00 | 100.00 |
| P | 1 | 0 | 0001 | | | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | #### | 20 | 1955 | 100 | 2,088,500.00 | 0.00 | 2,088,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,088,500.00 | 100.00 |
| P | 1 | 0 | 0001 | | | 2 | 1 | 12 | | | SOBRESUELDOS | #### | 20 | 1955 | 100 | 6,246,000.00 | 0.00 | 6,246,000.00 | 0.00 | 1,561,077.75 | 1,561,077.75 | 24.99 | 4,684,922.25 | 75.01 |
| P | 1 | 0 | 0001 | | | 2 | 1 | 12 | 122 | | Compensación | #### | 20 | 1955 | 100 | 6,246,000.00 | 0.00 | 6,246,000.00 | 0.00 | 1,561,077.75 | 1,561,077.75 | 24.99 | 4,684,922.25 | 75.01 |
| P | 1 | 0 | 0001 | | | 2 | 1 | 12 | 122 | 8 | Compensaciones especiales | #### | 20 | 1955 | 100 | 6,246,000.00 | 0.00 | 6,246,000.00 | 0.00 | 1,561,077.75 | 1,561,077.75 | 24.99 | 4,684,922.25 | 75.01 |
| P | 1 | 0 | 0001 | | | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | #### | 20 | 1955 | 100 | 3,857,041.80 | 0.00 | 3,857,041.80 | 0.00 | 0.00 | 0.00 | 0.00 | 3,857,041.80 | 100.00 |
| P | 1 | 0 | 0001 | | | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | #### | 20 | 1955 | 100 | 1,779,402.00 | 0.00 | 1,779,402.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,779,402.00 | 100.00 |
| P | 1 | 0 | 0001 | | | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | #### | 20 | 1955 | 100 | 1,779,402.00 | 0.00 | 1,779,402.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,779,402.00 | 100.00 |
| P | 1 | 0 | 0001 | | | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | #### | 20 | 9998 | 100 | 1,776,895.80 | 0.00 | 1,776,895.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,776,895.80 | 100.00 |
| P | 1 | 0 | 0001 | | | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | #### | 20 | 9998 | 100 | 1,776,895.80 | 0.00 | 1,776,895.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,776,895.80 | 100.00 |
| P | 1 | 0 | 0001 | | | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | #### | 20 | 1955 | 100 | 300,744.00 | 0.00 | 300,744.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,744.00 | 100.00 |
| P | 1 | 0 | 0001 | | | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | #### | 20 | 1955 | 100 | 300,744.00 | 0.00 | 300,744.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,744.00 | 100.00 |
| P | 1 | 0 | 0002 | | | | | | | | Control y Fiscalización de la Gestión Municipal | #### | 20 | 1955 | 100 | 482,702.00 | 0.00 | 482,702.00 | 0.00 | 105,000.00 | 105,000.00 | 21.75 | 377,702.00 | 78.25 |
| P | 1 | 0 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | #### | 20 | 1955 | 100 | 482,702.00 | 0.00 | 482,702.00 | 0.00 | 105,000.00 | 105,000.00 | 21.75 | 377,702.00 | 78.25 |
| P | 1 | 0 | 0002 | | | 2 | 1 | 11 | | | REMUNERACIONES | #### | 20 | 1955 | 100 | 215,000.00 | 0.00 | 215,000.00 | 0.00 | 45,000.00 | 45,000.00 | 20.93 | 170,000.00 | 79.07 |
| P | 1 | 0 | 0002 | | | 2 | 1 | 11 | 111 | | Sueldos fijos | #### | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 45,000.00 | 45,000.00 | 25.00 | 135,000.00 | 75.00 |
| P | 1 | 0 | 0002 | | | 2 | 1 | 11 | 111 | 1 | Sueldos fijos | #### | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 45,000.00 | 45,000.00 | 25.00 | 135,000.00 | 75.00 |
| P | 1 | 0 | 0002 | | | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | #### | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 |
| P | 1 | 0 | 0002 | | | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | #### | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 |
| P | 1 | 0 | 0002 | | | 2 | 1 | 12 | | | SOBRESUELDOS | #### | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 60,000.00 | 60,000.00 | 25.00 | 180,000.00 | 75.00 |
| P | 1 | 0 | 0002 | | | 2 | 1 | 12 | 122 | | Compensación | #### | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 60,000.00 | 60,000.00 | 25.00 | 180,000.00 | 75.00 |
| P | 1 | 0 | 0002 | | | 2 | 1 | 12 | 122 | 8 | Compensaciones especiales | #### | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 60,000.00 | 60,000.00 | 25.00 | 180,000.00 | 75.00 |
| P | 1 | 0 | 0002 | | | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | #### | 20 | 1955 | 100 | 27,702.00 | 0.00 | 27,702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,702.00 | 100.00 |
| P | 1 | 0 | 0002 | | | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | #### | 20 | 1955 | 100 | 12,780.00 | 0.00 | 12,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,780.00 | 100.00 |
| P | 1 | 0 | 0002 | | | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | #### | 20 | 1955 | 100 | 12,780.00 | 0.00 | 12,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,780.00 | 100.00 |
| P | 1 | 0 | 0002 | | | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | #### | 20 | 1955 | 100 | 12,762.00 | 0.00 | 12,762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,762.00 | 100.00 |
| P | 1 | 0 | 0002 | | | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | #### | 20 | 1955 | 100 | 12,762.00 | 0.00 | 12,762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,762.00 | 100.00 |
| P | 1 | 0 | 0002 | | | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | #### | 20 | 1955 | 100 | 2,160.00 | 0.00 | 2,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,160.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2,019

CÓDIGO DEL CAPÍTULO : 7116
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | |
|-------------------|-----------------------------|----------|----------|----------------|-------------|------------------------|--------|--------|------------|----------|---|--------------------------|-------------------|----------------------|------------------------|---------------|----------------|------------------|--------------------|--------------|--------------------|----------------------|---------------|------------------------|--------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad/Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | | | A la Fecha | % Devengado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| P | 1 | 0 | 0002 | | | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | #### | 20 | 1955 | 100 | 2,160.00 | 0.00 | 2,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,160.00 | 100.00 |
| P | 1 | 0 | 0003 | | | | | | | | Administración Municipal | #### | 20 | 1955 | 100 | 17,326,217.10 | 2,000,000.00 | 19,326,217.10 | 31,802.06 | 4,574,210.44 | 4,606,012.50 | 23.83 | 14,720,204.60 | 76.17 | |
| P | 1 | 0 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | #### | 20 | 1955 | 100 | 15,126,217.10 | 2,000,000.00 | 17,126,217.10 | 31,802.06 | 4,574,210.44 | 4,606,012.50 | 26.89 | 12,520,204.60 | 73.11 | |
| P | 1 | 0 | 0003 | | | 2 | 1 | 11 | | | REMUNERACIONES | #### | 20 | 1955 | 100 | 13,082,413.50 | 2,000,000.00 | 15,082,413.50 | 31,802.06 | 4,323,007.69 | 4,354,809.75 | 28.87 | 10,727,603.75 | 71.13 | |
| P | 1 | 0 | 0003 | | | 2 | 1 | 11 | 111 | | Sueldos fijos | #### | 20 | 1955 | 100 | 5,948,400.00 | 0.00 | 5,948,400.00 | 31,802.06 | 1,467,784.62 | 1,499,586.68 | 25.21 | 4,448,813.32 | 74.79 | |
| P | 1 | 0 | 0003 | | | 2 | 1 | 11 | 111 | 1 | Sueldos fijos | #### | 20 | 1955 | 100 | 5,948,400.00 | 0.00 | 5,948,400.00 | 31,802.06 | 1,467,784.62 | 1,499,586.68 | 25.21 | 4,448,813.32 | 74.79 | |
| P | 1 | 0 | 0003 | | | 2 | 1 | 11 | 112 | | Remuneraciones al personal con carácter transitorio | #### | 20 | 1955 | 100 | 5,479,566.96 | 2,000,000.00 | 7,479,566.96 | 0.00 | 1,973,500.00 | 1,973,500.00 | 26.39 | 5,506,066.96 | 73.61 | |
| P | 1 | 0 | 0003 | | | 2 | 1 | 11 | 112 | 6 | Jornales | #### | 20 | 1955 | 100 | 5,479,566.96 | 2,000,000.00 | 7,479,566.96 | 0.00 | 1,973,500.00 | 1,973,500.00 | 26.39 | 5,506,066.96 | 73.61 | |
| P | 1 | 0 | 0003 | | | 2 | 1 | 11 | 113 | | Sueldos al personal fijo en trámite de pensiones | #### | 20 | 1955 | 100 | 583,065.74 | 0.00 | 583,065.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 583,065.74 | 100.00 |
| P | 1 | 0 | 0003 | | | 2 | 1 | 11 | 113 | 1 | Sueldos al personal fijo en trámite de pensiones | #### | 20 | 1955 | 100 | 583,065.74 | 0.00 | 583,065.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 583,065.74 | 100.00 |
| P | 1 | 0 | 0003 | | | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | #### | 20 | 1955 | 100 | 71,380.80 | 0.00 | 71,380.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,380.80 | 100.00 |
| P | 1 | 0 | 0003 | | | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | #### | 20 | 1955 | 100 | 71,380.80 | 0.00 | 71,380.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,380.80 | 100.00 |
| P | 1 | 0 | 0003 | | | 2 | 1 | 11 | 115 | | Prestaciones económicas | #### | 30 | 1955 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 881,723.07 | 881,723.07 | 88.17 | 118,276.93 | 11.83 | |
| P | 1 | 0 | 0003 | | | 2 | 1 | 11 | 115 | 1 | Prestaciones económicas | #### | 30 | 1955 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 881,723.07 | 881,723.07 | 88.17 | 118,276.93 | 11.83 | |
| P | 1 | 0 | 0003 | | | 2 | 1 | 12 | | | SOBRESUELDOS | #### | 20 | 1955 | 100 | 839,750.00 | 0.00 | 839,750.00 | 0.00 | 251,202.75 | 251,202.75 | 29.91 | 588,547.25 | 70.09 | |
| P | 1 | 0 | 0003 | | | 2 | 1 | 12 | 122 | | Compensación | #### | 20 | 1955 | 100 | 839,750.00 | 0.00 | 839,750.00 | 0.00 | 251,202.75 | 251,202.75 | 29.91 | 588,547.25 | 70.09 | |
| P | 1 | 0 | 0003 | | | 2 | 1 | 12 | 122 | 2 | Compensación por horas extraordinarias | #### | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| P | 1 | 0 | 0003 | | | 2 | 1 | 12 | 122 | 3 | Compensación por servicios prestados en vacaciones | #### | 30 | 9996 | 102 | 49,750.00 | 0.00 | 49,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,750.00 | 100.00 |
| P | 1 | 0 | 0003 | | | 2 | 1 | 12 | 122 | 6 | Compensación por resultados | #### | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| P | 1 | 0 | 0003 | | | 2 | 1 | 12 | 122 | 8 | Compensaciones especiales | #### | 20 | 1955 | 100 | 720,000.00 | 0.00 | 720,000.00 | 0.00 | 251,202.75 | 251,202.75 | 34.89 | 468,797.25 | 65.11 | |
| P | 1 | 0 | 0003 | | | 2 | 1 | 13 | | | DIETAS Y GASTOS DE REPRESENTACION | #### | 20 | 1955 | 100 | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,000.00 | 100.00 |
| P | 1 | 0 | 0003 | | | 2 | 1 | 13 | 131 | | Dietas | #### | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| P | 1 | 0 | 0003 | | | 2 | 1 | 13 | 131 | 1 | Dietas en el país | #### | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| P | 1 | 0 | 0003 | | | 2 | 1 | 13 | 132 | | Gastos de representación | #### | 20 | 1955 | 100 | 238,000.00 | 0.00 | 238,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238,000.00 | 100.00 |
| P | 1 | 0 | 0003 | | | 2 | 1 | 13 | 132 | 1 | Gastos de representación en el país | #### | 20 | 1955 | 100 | 238,000.00 | 0.00 | 238,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238,000.00 | 100.00 |
| P | 1 | 0 | 0003 | | | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | #### | 20 | 1955 | 100 | 916,053.60 | 0.00 | 916,053.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 916,053.60 | 100.00 |
| P | 1 | 0 | 0003 | | | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | #### | 20 | 1955 | 100 | 422,336.40 | 0.00 | 422,336.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422,336.40 | 100.00 |
| P | 1 | 0 | 0003 | | | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | #### | 20 | 1955 | 100 | 422,336.40 | 0.00 | 422,336.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422,336.40 | 100.00 |
| P | 1 | 0 | 0003 | | | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | #### | 20 | 1955 | 100 | 422,336.40 | 0.00 | 422,336.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422,336.40 | 100.00 |
| P | 1 | 0 | 0003 | | | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | #### | 20 | 1955 | 100 | 422,336.40 | 0.00 | 422,336.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422,336.40 | 100.00 |
| P | 1 | 0 | 0003 | | | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | #### | 20 | 1955 | 100 | 71,380.80 | 0.00 | 71,380.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,380.80 | 100.00 |
| P | 1 | 0 | 0003 | | | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | #### | 20 | 1955 | 100 | 71,380.80 | 0.00 | 71,380.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,380.80 | 100.00 |
| P | 1 | 0 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | #### | 20 | 9998 | 100 | 2,200,000.00 | 0.00 | 2,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200,000.00 | 100.00 |
| P | 1 | 0 | 0003 | | | 2 | 2 | 22 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | #### | 20 | 9998 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| P | 1 | 0 | 0003 | | | 2 | 2 | 22 | 222 | | Impresión y encuadernación | #### | 20 | 9998 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2,019

CÓDIGO DEL CAPÍTULO : 7116
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática | | | | | | Clasificador del Gasto | | | | | Presupuesto | | | | Devengado | | | | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------|------------------------|--------|------------|----------|--|-------------|--------------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no /sig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 1 | 0 | 0003 | | | 2 | 2 | 22 | 222 | 1 | Impresión y encuademación | ##### | 20 | 9998 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| P | 1 | 0 | 0003 | | | 2 | 2 | 28 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | #### | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 |
| P | 1 | 0 | 0003 | | | 2 | 2 | 28 | 287 | | Servicios Técnicos y Profesionales | #### | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 |
| P | 1 | 0 | 0003 | | | 2 | 2 | 28 | 287 | 6 | Otros servicios técnicos profesionales | #### | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 |
| P | 1 | 0 | 0004 | | | | | | | | Servicios Administrativos y Financieros | #### | 20 | 1955 | 100 | 19,563,795.20 | 0.00 | 19,563,795.20 | 0.00 | 4,047,846.08 | 4,047,846.08 | 20.69 | 15,515,949.12 | 79.31 |
| P | 1 | 0 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | #### | 20 | 1955 | 100 | 19,263,795.20 | 0.00 | 19,263,795.20 | 0.00 | 4,013,916.50 | 4,013,916.50 | 20.84 | 15,249,878.70 | 79.16 |
| P | 1 | 0 | 0004 | | | 2 | 1 | 11 | | | REMUNERACIONES | #### | 20 | 1955 | 100 | 16,866,200.00 | 0.00 | 16,866,200.00 | 0.00 | 4,013,916.50 | 4,013,916.50 | 23.80 | 12,852,283.50 | 76.20 |
| P | 1 | 0 | 0004 | | | 2 | 1 | 11 | 111 | | Sueldos fijos | #### | 20 | 1955 | 100 | 15,568,800.00 | 0.00 | 15,568,800.00 | 0.00 | 4,013,916.50 | 4,013,916.50 | 25.76 | 11,554,883.50 | 74.22 |
| P | 1 | 0 | 0004 | | | 2 | 1 | 11 | 111 | 1 | Sueldos fijos | #### | 20 | 1955 | 100 | 15,568,800.00 | 0.00 | 15,568,800.00 | 0.00 | 4,013,916.50 | 4,013,916.50 | 25.76 | 11,554,883.50 | 74.22 |
| P | 1 | 0 | 0004 | | | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | #### | 20 | 1955 | 100 | 1,297,400.00 | 0.00 | 1,297,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,297,400.00 | 100.00 |
| P | 1 | 0 | 0004 | | | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | #### | 20 | 1955 | 100 | 1,297,400.00 | 0.00 | 1,297,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,297,400.00 | 100.00 |
| P | 1 | 0 | 0004 | | | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | #### | 20 | 1955 | 100 | 2,397,595.20 | 0.00 | 2,397,595.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2,397,595.20 | 100.00 |
| P | 1 | 0 | 0004 | | | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | #### | 20 | 1955 | 100 | 1,105,384.80 | 0.00 | 1,105,384.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,105,384.80 | 100.00 |
| P | 1 | 0 | 0004 | | | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | #### | 20 | 1955 | 100 | 1,105,384.80 | 0.00 | 1,105,384.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,105,384.80 | 100.00 |
| P | 1 | 0 | 0004 | | | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | #### | 20 | 1955 | 100 | 1,105,384.80 | 0.00 | 1,105,384.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,105,384.80 | 100.00 |
| P | 1 | 0 | 0004 | | | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | #### | 20 | 1955 | 100 | 1,105,384.80 | 0.00 | 1,105,384.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,105,384.80 | 100.00 |
| P | 1 | 0 | 0004 | | | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | #### | 20 | 1955 | 100 | 186,825.60 | 0.00 | 186,825.60 | 0.00 | 0.00 | 0.00 | 0.00 | 186,825.60 | 100.00 |
| P | 1 | 0 | 0004 | | | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | #### | 20 | 1955 | 100 | 186,825.60 | 0.00 | 186,825.60 | 0.00 | 0.00 | 0.00 | 0.00 | 186,825.60 | 100.00 |
| P | 1 | 0 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | #### | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 33,929.58 | 33,929.58 | 11.31 | 266,070.42 | 88.69 |
| P | 1 | 0 | 0004 | | | 2 | 2 | 28 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | #### | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 33,929.58 | 33,929.58 | 11.31 | 266,070.42 | 88.69 |
| P | 1 | 0 | 0004 | | | 2 | 2 | 28 | 282 | | Comisiones y gastos bancarios | #### | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 33,929.58 | 33,929.58 | 11.31 | 266,070.42 | 88.69 |
| P | 1 | 0 | 0004 | | | 2 | 2 | 28 | 282 | 1 | Comisiones y gastos bancarios | #### | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 33,929.58 | 33,929.58 | 11.31 | 266,070.42 | 88.69 |
| P | 1 | 0 | 0006 | | | | | | | | Formulación de Planes, Proyectos y Programas | #### | 20 | 1955 | 100 | 2,895,360.00 | 0.00 | 2,895,360.00 | 0.00 | 554,952.75 | 554,952.75 | 19.17 | 2,340,407.25 | 80.83 |
| P | 1 | 0 | 0006 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | #### | 20 | 1955 | 100 | 2,895,360.00 | 0.00 | 2,895,360.00 | 0.00 | 554,952.75 | 554,952.75 | 19.17 | 2,340,407.25 | 80.83 |
| P | 1 | 0 | 0006 | | | 2 | 1 | 11 | | | REMUNERACIONES | #### | 20 | 1955 | 100 | 2,535,000.00 | 0.00 | 2,535,000.00 | 0.00 | 554,952.75 | 554,952.75 | 21.89 | 1,980,047.25 | 78.11 |
| P | 1 | 0 | 0006 | | | 2 | 1 | 11 | 111 | | Sueldos fijos | #### | 20 | 1955 | 100 | 2,340,000.00 | 0.00 | 2,340,000.00 | 0.00 | 554,952.75 | 554,952.75 | 23.72 | 1,785,047.25 | 76.28 |
| P | 1 | 0 | 0006 | | | 2 | 1 | 11 | 111 | 1 | Sueldos fijos | #### | 20 | 1955 | 100 | 2,340,000.00 | 0.00 | 2,340,000.00 | 0.00 | 554,952.75 | 554,952.75 | 23.72 | 1,785,047.25 | 76.28 |
| P | 1 | 0 | 0006 | | | 2 | 1 | 11 | 114 | | Sueldo anual no. 13 | #### | 20 | 1955 | 100 | 195,000.00 | 0.00 | 195,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,000.00 | 100.00 |
| P | 1 | 0 | 0006 | | | 2 | 1 | 11 | 114 | 1 | Sueldo anual no. 13 | #### | 20 | 1955 | 100 | 195,000.00 | 0.00 | 195,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,000.00 | 100.00 |
| P | 1 | 0 | 0006 | | | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | #### | 20 | 9996 | 100 | 360,360.00 | 0.00 | 360,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360,360.00 | 100.00 |
| P | 1 | 0 | 0006 | | | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | #### | 20 | 9996 | 100 | 166,140.00 | 0.00 | 166,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,140.00 | 100.00 |
| P | 1 | 0 | 0006 | | | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | #### | 20 | 9996 | 100 | 166,140.00 | 0.00 | 166,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,140.00 | 100.00 |
| P | 1 | 0 | 0006 | | | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | #### | 20 | 9995 | 100 | 166,140.00 | 0.00 | 166,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,140.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2,019

CÓDIGO DEL CAPÍTULO : 7116
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|---|---------|--------------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|------------|--------------------|----------------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 1 | 0 | 0006 | | | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | #### | 20 | 9995 | 100 | 166,140.00 | 0.00 | 166,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,140.00 | 100.00 | |
| P | 1 | 0 | 0006 | | | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | #### | 20 | 9995 | 100 | 28,080.00 | 0.00 | 28,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,080.00 | 100.00 | |
| P | 1 | 0 | 0006 | | | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | #### | 20 | 9995 | 100 | 28,080.00 | 0.00 | 28,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,080.00 | 100.00 | |
| P | 13 | | | | | | | | | | Saneamiento Ambiental y Foresta | #### | 20 | 9998 | 100 | 5,858,033.96 | 0.00 | 5,858,033.96 | 0.00 | 384,441.30 | 384,441.30 | 6.56 | 5,473,592.66 | 93.44 | | |
| P | 13 | 0 | | | | | | | | | Preservación del Medio Ambiente y Control Ecológico | #### | 20 | 9998 | 100 | 5,858,033.96 | 0.00 | 5,858,033.96 | 0.00 | 384,441.30 | 384,441.30 | 6.56 | 5,473,592.66 | 93.44 | | |
| P | 13 | 0 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | #### | 20 | 9998 | 100 | 5,858,033.96 | 0.00 | 5,858,033.96 | 0.00 | 384,441.30 | 384,441.30 | 6.56 | 5,473,592.66 | 93.44 | | |
| P | 13 | 0 | 0001 | | | 2 | 1 | 11 | | | REMUNERACIONES | #### | 20 | 9998 | 100 | 5,626,912.30 | 0.00 | 5,626,912.30 | 0.00 | 384,441.30 | 384,441.30 | 6.83 | 5,242,471.00 | 93.17 | | |
| P | 13 | 0 | 0001 | | | 2 | 1 | 11 | 112 | | Remuneraciones al personal con carácter transitorio | #### | 20 | 9998 | 100 | 5,501,765.20 | 0.00 | 5,501,765.20 | 0.00 | 384,441.30 | 384,441.30 | 6.99 | 5,117,323.90 | 93.01 | | |
| P | 13 | 0 | 0001 | | | 2 | 1 | 11 | 112 | 2 | Sueldos de personal nominal | #### | 20 | 9998 | 100 | 1,501,765.20 | 0.00 | 1,501,765.20 | 0.00 | 384,441.30 | 384,441.30 | 25.60 | 1,117,323.90 | 74.40 | | |
| P | 13 | 0 | 0001 | | | 2 | 1 | 11 | 112 | 6 | Jornales | #### | 20 | 1955 | 100 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 100.00 | | |
| P | 13 | 0 | 0001 | | | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | #### | 20 | 1955 | 100 | 125,147.10 | 0.00 | 125,147.10 | 0.00 | 0.00 | 0.00 | 0.00 | 125,147.10 | 100.00 | | |
| P | 13 | 0 | 0001 | | | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | #### | 20 | 1955 | 100 | 125,147.10 | 0.00 | 125,147.10 | 0.00 | 0.00 | 0.00 | 0.00 | 125,147.10 | 100.00 | | |
| P | 13 | 0 | 0001 | | | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | #### | 20 | 1955 | 100 | 231,121.66 | 0.00 | 231,121.66 | 0.00 | 0.00 | 0.00 | 0.00 | 231,121.66 | 100.00 | | |
| P | 13 | 0 | 0001 | | | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | #### | 20 | 1955 | 100 | 106,625.33 | 0.00 | 106,625.33 | 0.00 | 0.00 | 0.00 | 0.00 | 106,625.33 | 100.00 | | |
| P | 13 | 0 | 0001 | | | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | #### | 20 | 1955 | 100 | 106,625.33 | 0.00 | 106,625.33 | 0.00 | 0.00 | 0.00 | 0.00 | 106,625.33 | 100.00 | | |
| P | 13 | 0 | 0001 | | | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | #### | 20 | 1955 | 100 | 106,475.15 | 0.00 | 106,475.15 | 0.00 | 0.00 | 0.00 | 0.00 | 106,475.15 | 100.00 | | |
| P | 13 | 0 | 0001 | | | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | #### | 20 | 1955 | 100 | 106,475.15 | 0.00 | 106,475.15 | 0.00 | 0.00 | 0.00 | 0.00 | 106,475.15 | 100.00 | | |
| P | 13 | 0 | 0001 | | | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | #### | 20 | 1955 | 100 | 18,021.18 | 0.00 | 18,021.18 | 0.00 | 0.00 | 0.00 | 0.00 | 18,021.18 | 100.00 | | |
| P | 13 | 0 | 0001 | | | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | #### | 20 | 1955 | 100 | 18,021.18 | 0.00 | 18,021.18 | 0.00 | 0.00 | 0.00 | 0.00 | 18,021.18 | 100.00 | | |
| P | 15 | | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | #### | 20 | 1955 | 100 | 3,673,098.32 | 0.00 | 3,673,098.32 | 0.00 | 772,200.00 | 772,200.00 | 21.02 | 2,900,898.32 | 78.98 | | |
| P | 15 | 0 | | | | | | | | | Fomento de la Cultura y el Arte | #### | 20 | 1955 | 100 | 3,673,098.32 | 0.00 | 3,673,098.32 | 0.00 | 772,200.00 | 772,200.00 | 21.02 | 2,900,898.32 | 78.98 | | |
| P | 15 | 0 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | #### | 20 | 1955 | 100 | 3,673,098.32 | 0.00 | 3,673,098.32 | 0.00 | 772,200.00 | 772,200.00 | 21.02 | 2,900,898.32 | 78.98 | | |
| P | 15 | 0 | 0001 | | | 2 | 1 | 11 | | | REMUNERACIONES | #### | 20 | 1955 | 100 | 3,216,200.00 | 0.00 | 3,216,200.00 | 0.00 | 772,200.00 | 772,200.00 | 24.01 | 2,444,000.00 | 75.99 | | |
| P | 15 | 0 | 0001 | | | 2 | 1 | 11 | 112 | | Remuneraciones al personal con carácter transitorio | #### | 20 | 1955 | 100 | 2,968,800.00 | 0.00 | 2,968,800.00 | 0.00 | 772,200.00 | 772,200.00 | 26.01 | 2,196,600.00 | 73.99 | | |
| P | 15 | 0 | 0001 | | | 2 | 1 | 11 | 112 | 2 | Sueldos de personal nominal | #### | 20 | 1955 | 100 | 2,968,800.00 | 0.00 | 2,968,800.00 | 0.00 | 772,200.00 | 772,200.00 | 26.01 | 2,196,600.00 | 73.99 | | |
| P | 15 | 0 | 0001 | | | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | #### | 20 | 1955 | 100 | 247,400.00 | 0.00 | 247,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,400.00 | 100.00 | | |
| P | 15 | 0 | 0001 | | | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | #### | 20 | 1955 | 100 | 247,400.00 | 0.00 | 247,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,400.00 | 100.00 | | |
| P | 15 | 0 | 0001 | | | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | #### | 20 | 9998 | 100 | 456,898.32 | 0.00 | 456,898.32 | 0.00 | 0.00 | 0.00 | 0.00 | 456,898.32 | 100.00 | | |
| P | 15 | 0 | 0001 | | | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | #### | 20 | 9998 | 100 | 210,784.80 | 0.00 | 210,784.80 | 0.00 | 0.00 | 0.00 | 0.00 | 210,784.80 | 100.00 | | |
| P | 15 | 0 | 0001 | | | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | #### | 20 | 9998 | 100 | 210,784.80 | 0.00 | 210,784.80 | 0.00 | 0.00 | 0.00 | 0.00 | 210,784.80 | 100.00 | | |
| P | 15 | 0 | 0001 | | | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | #### | 20 | 1955 | 100 | 210,487.92 | 0.00 | 210,487.92 | 0.00 | 0.00 | 0.00 | 0.00 | 210,487.92 | 100.00 | | |
| P | 15 | 0 | 0001 | | | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | #### | 20 | 1955 | 100 | 210,487.92 | 0.00 | 210,487.92 | 0.00 | 0.00 | 0.00 | 0.00 | 210,487.92 | 100.00 | | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2,019

CÓDIGO DEL CAPÍTULO : 7116
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Destino de Fondos Partidas no Asig. Programas | Estructura Programática | | | | | | Clasificador del Gasto | | | | | Presupuesto | | | | Devengado | | | | | | | | |
|---|-------------------------|----------|---------------------|----------------|------|--------|------------------------|------------|----------|--|--|-----------------------------|----------------------|-------------------------|--------------|----------------------|---------------------|-----------------------|-------------------|----------------------|---------------------------|------------------------|--------------------------|--------------|
| | Programa | Proyecto | Actividad / Obra | Código SHIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponibile | % Balance Disponibile | |
| | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | 15 | 0 | 0001 | | 2 | 1 | 15 | 153 | | Contribuciones al seguro de nesgo laboral | #### | 20 | 1955 | 100 | 35,625.60 | 0.00 | 35,625.60 | 0.00 | 0.00 | 0.00 | 0.00 | 35,625.60 | 100.00 | |
| P | 15 | 0 | 0001 | | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de nesgo laboral | #### | 20 | 1955 | 100 | 35,625.60 | 0.00 | 35,625.60 | 0.00 | 0.00 | 0.00 | 0.00 | 35,625.60 | 100.00 | |
| P | 96 | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | 0 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 440,930.77 | 440,930.77 | 44.09 | 559,069.23 | 55.91 | |
| P | 96 | | 0 | | | | | | | Deuda Publica y Otras Operaciones Financieras - Personal | 0 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 440,930.77 | 440,930.77 | 44.09 | 559,069.23 | 55.91 | |
| P | 96 | | 0 | 0001 | | | | | | DISMINUCION DE PASIVOS | 0 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 440,930.77 | 440,930.77 | 44.09 | 559,069.23 | 55.91 | |
| P | 96 | | 0 | 0001 | | 4 | 2 | 21 | | Disminucion de pasivos corrientes | 0 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 440,930.77 | 440,930.77 | 44.09 | 559,069.23 | 55.91 | |
| P | 96 | | 0 | 0001 | | 4 | 2 | 21 | 211 | Disminucion de cuentas por pagar de corto plazo | 0 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 440,930.77 | 440,930.77 | 44.09 | 559,069.23 | 55.91 | |
| P | 96 | | 0 | 0001 | | 4 | 2 | 21 | 211 | 1 | Disminucion de cuentas por pagar de corto plazo internas | 0 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 440,930.77 | 440,930.77 | 44.09 | 559,069.23 | 55.91 |
| | | | | | | | | | | | | | | | | 88,052,748.38 | 2,000,000.00 | 90,052,748.38 | 726,899.71 | 18,407,999.11 | 19,134,898.82 | 21.25 | 70,917,849.56 | 78.75 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
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CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2,019

CÓDIGO DEL CAPÍTULO : 7116
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática | | | | | | Clasificador del Gasto | | | | | Presupuesto | | | | Devengado | | | | | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|---|------------------------|--------|--------|------------|---|------------------------|---------|--------------------------|-------------------|-----------------------|----------|------------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | 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 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| E | | 1 | | | | | | | | | Normas, Políticas y Administración Municipal | #### | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 10,893.53 | 10,893.53 | 10.89 | 89,106.47 | 89.11 | |
| E | | 1 | 0 | | | | | | | | CONTRATACIÓN DE SERVICIOS | #### | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 10,893.53 | 10,893.53 | 10.89 | 89,106.47 | 89.11 | |
| E | | 1 | 0 | 0004 | | | | | | | Servicios Administrativos y Financieros | #### | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 10,893.53 | 10,893.53 | 10.89 | 89,106.47 | 89.11 | |
| E | | 1 | 0 | 0004 | | 2 | 2 | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | #### | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 10,893.53 | 10,893.53 | 10.89 | 89,106.47 | 89.11 | |
| E | | 1 | 0 | 0004 | | 2 | 2 | 28 | | | Comisiones y gastos bancarios | #### | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 10,893.53 | 10,893.53 | 10.89 | 89,106.47 | 89.11 | |
| E | | 1 | 0 | 0004 | | 2 | 2 | 28 | 282 | | Gestión y Administración de Servicios Sociales | #### | 20 | 1955 | 100 | 9,882,437.76 | 0.00 | 9,882,437.76 | 0.00 | 2,155,840.98 | 2,155,840.98 | 21.81 | 7,726,596.78 | 78.19 | |
| E | | 14 | 0 | | | | | | | | Educación y Formación Integral | #### | 20 | 1955 | 100 | 4,579,686.60 | 0.00 | 4,579,686.60 | 0.00 | 1,069,537.00 | 1,069,537.00 | 23.35 | 3,510,149.60 | 76.65 | |
| E | | 14 | 0 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | #### | 20 | 1955 | 100 | 1,169,600.00 | 0.00 | 1,169,600.00 | 0.00 | 376,537.00 | 376,537.00 | 32.19 | 793,063.00 | 67.81 | |
| E | | 14 | 0 | 0002 | | 2 | 2 | 28 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | #### | 20 | 1955 | 100 | 1,169,600.00 | 0.00 | 1,169,600.00 | 0.00 | 376,537.00 | 376,537.00 | 32.19 | 793,063.00 | 67.81 | |
| E | | 14 | 0 | 0002 | | 2 | 2 | 28 | 286 | | Organización de eventos y festividades | #### | 20 | 1955 | 100 | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 274,637.00 | 274,637.00 | 42.25 | 375,363.00 | 57.75 | |
| E | | 14 | 0 | 0002 | | 2 | 2 | 28 | 286 | 1 | Eventos generales | #### | 20 | 1955 | 100 | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 274,637.00 | 274,637.00 | 42.25 | 375,363.00 | 57.75 | |
| E | | 14 | 0 | 0002 | | 2 | 2 | 28 | 287 | | Servicios Técnicos y Profesionales | #### | 20 | 1955 | 100 | 519,600.00 | 0.00 | 519,600.00 | 0.00 | 101,900.00 | 101,900.00 | 19.61 | 417,700.00 | 80.39 | |
| E | | 14 | 0 | 0002 | | 2 | 2 | 28 | 287 | 6 | Otros servicios técnicos profesionales | #### | 20 | 1955 | 100 | 519,600.00 | 0.00 | 519,600.00 | 0.00 | 101,900.00 | 101,900.00 | 19.61 | 417,700.00 | 80.39 | |
| E | | 14 | 0 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | #### | 20 | 1955 | 100 | 349,960.00 | 0.00 | 349,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349,960.00 | 100.00 |
| E | | 14 | 0 | 0002 | | 2 | 3 | 32 | | | TEXTILES Y VESTUARIOS | #### | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| E | | 14 | 0 | 0002 | | 2 | 3 | 32 | 323 | | Prendas de vestir | #### | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| E | | 14 | 0 | 0002 | | 2 | 3 | 32 | 323 | 1 | Prendas de vestir | #### | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| E | | 14 | 0 | 0002 | | 2 | 3 | 33 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | #### | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| E | | 14 | 0 | 0002 | | 2 | 3 | 33 | 335 | | Textos de enseñanza | #### | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| E | | 14 | 0 | 0002 | | 2 | 3 | 33 | 335 | 1 | Textos de enseñanza | #### | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| E | | 14 | 0 | 0002 | | 2 | 3 | 37 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | #### | 20 | 1955 | 100 | 49,960.00 | 0.00 | 49,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,960.00 | 100.00 |
| E | | 14 | 0 | 0002 | | 2 | 3 | 37 | 371 | | Combustibles y lubricantes | #### | 20 | 1955 | 100 | 49,960.00 | 0.00 | 49,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,960.00 | 100.00 |
| E | | 14 | 0 | 0002 | | 2 | 3 | 37 | 371 | 1 | Gasolina | #### | 20 | 1955 | 100 | 49,960.00 | 0.00 | 49,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,960.00 | 100.00 |
| E | | 14 | 0 | 0002 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | #### | 20 | 1955 | 100 | 3,060,126.60 | 0.00 | 3,060,126.60 | 0.00 | 693,000.00 | 693,000.00 | 22.65 | 2,367,126.60 | 77.35 | |
| E | | 14 | 0 | 0002 | | 2 | 4 | 41 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | #### | 20 | 1955 | 100 | 3,060,126.60 | 0.00 | 3,060,126.60 | 0.00 | 693,000.00 | 693,000.00 | 22.65 | 2,367,126.60 | 77.35 | |
| E | | 14 | 0 | 0002 | | 2 | 4 | 41 | 414 | | Becas y viajes de estudios | #### | 20 | 1955 | 100 | 3,060,126.60 | 0.00 | 3,060,126.60 | 0.00 | 693,000.00 | 693,000.00 | 22.65 | 2,367,126.60 | 77.35 | |
| E | | 14 | 0 | 0002 | | 2 | 4 | 41 | 414 | 1 | Becas Nacionales | #### | 20 | 1955 | 100 | 3,060,126.60 | 0.00 | 3,060,126.60 | 0.00 | 693,000.00 | 693,000.00 | 22.65 | 2,367,126.60 | 77.35 | |
| E | | 14 | 0 | 0003 | | | | | | | Prestaciones de Salud y Asistencia Primaria | #### | 20 | 1955 | 100 | 2,102,751.16 | 0.00 | 2,102,751.16 | 0.00 | 717,345.20 | 717,345.20 | 34.11 | 1,385,405.96 | 65.89 | |
| E | | 14 | 0 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | #### | 20 | 1955 | 100 | 88,000.00 | 0.00 | 88,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 100.00 |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2,019

CÓDIGO DEL CAPÍTULO : 7116
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--|-------------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|----------------------|--------------------|--------------|--------------|------------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| E | | 14 | 0 | 0003 | | 2 | 2 | 28 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | #### | 20 | 1955 | 100 | 88,000.00 | 0.00 | 88,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 100.00 |
| E | | 14 | 0 | 0003 | | 2 | 2 | 28 | 287 | | Servicios Técnicos y Profesionales | #### | 20 | 1955 | 100 | 88,000.00 | 0.00 | 88,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 100.00 |
| E | | 14 | 0 | 0003 | | 2 | 2 | 28 | 287 | 6 | Otros servicios técnicos profesionales | #### | 20 | 1955 | 100 | 88,000.00 | 0.00 | 88,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 100.00 |
| E | | 14 | 0 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | #### | 20 | 1955 | 100 | 637,355.76 | 0.00 | 637,355.76 | 0.00 | 30,146.52 | 30,146.52 | 4.73 | 607,209.24 | 95.27 |
| E | | 14 | 0 | 0003 | | 2 | 3 | 34 | | | PRODUCTOS FARMACEUTICOS | #### | 20 | 1955 | 100 | 637,355.76 | 0.00 | 637,355.76 | 0.00 | 30,146.52 | 30,146.52 | 4.73 | 607,209.24 | 95.27 |
| E | | 14 | 0 | 0003 | | 2 | 3 | 34 | 341 | | Productos medicinales para uso humano | #### | 20 | 1955 | 100 | 637,355.76 | 0.00 | 637,355.76 | 0.00 | 30,146.52 | 30,146.52 | 4.73 | 607,209.24 | 95.27 |
| E | | 14 | 0 | 0003 | | 2 | 3 | 34 | 341 | 1 | Productos medicinales | #### | 20 | 1955 | 100 | 637,355.76 | 0.00 | 637,355.76 | 0.00 | 30,146.52 | 30,146.52 | 4.73 | 607,209.24 | 95.27 |
| E | | 14 | 0 | 0003 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | #### | 20 | 1955 | 100 | 1,377,395.40 | 0.00 | 1,377,395.40 | 0.00 | 687,198.68 | 687,198.68 | 49.89 | 690,196.72 | 50.11 |
| E | | 14 | 0 | 0003 | | 2 | 4 | 41 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | #### | 20 | 1955 | 100 | 1,377,395.40 | 0.00 | 1,377,395.40 | 0.00 | 687,198.68 | 687,198.68 | 49.89 | 690,196.72 | 50.11 |
| E | | 14 | 0 | 0003 | | 2 | 4 | 41 | 412 | | Ayudas y donaciones a personas | #### | 20 | 1955 | 100 | 1,377,395.40 | 0.00 | 1,377,395.40 | 0.00 | 687,198.68 | 687,198.68 | 49.89 | 690,196.72 | 50.11 |
| E | | 14 | 0 | 0003 | | 2 | 4 | 41 | 412 | 1 | Ayudas y donaciones programadas a hogares y personas | #### | 20 | 1955 | 100 | 1,377,395.40 | 0.00 | 1,377,395.40 | 0.00 | 687,198.68 | 687,198.68 | 49.89 | 690,196.72 | 50.11 |
| E | | 14 | 0 | 0004 | | 2 | 2 | | | | Fortalecimiento de la Equidad de Género | #### | 20 | 1955 | 100 | 3,200,000.00 | 0.00 | 3,200,000.00 | 0.00 | 368,958.78 | 368,958.78 | 11.53 | 2,831,041.22 | 88.47 |
| E | | 14 | 0 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | #### | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| E | | 14 | 0 | 0004 | | 2 | 2 | 22 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | #### | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| E | | 14 | 0 | 0004 | | 2 | 2 | 22 | 222 | | Impresión y encuadernación | #### | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| E | | 14 | 0 | 0004 | | 2 | 2 | 22 | 222 | 1 | Impresión y encuadernación | #### | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| E | | 14 | 0 | 0004 | | 2 | 2 | 23 | | | VIÁTICOS | #### | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| E | | 14 | 0 | 0004 | | 2 | 2 | 23 | 231 | | Viáticos dentro del país | #### | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| E | | 14 | 0 | 0004 | | 2 | 2 | 23 | 231 | 1 | Viáticos dentro del país | #### | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| E | | 14 | 0 | 0004 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | #### | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 368,958.78 | 368,958.78 | 12.30 | 2,631,041.22 | 87.70 |
| E | | 14 | 0 | 0004 | | 2 | 4 | 41 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | #### | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 368,958.78 | 368,958.78 | 12.30 | 2,631,041.22 | 87.70 |
| E | | 14 | 0 | 0004 | | 2 | 4 | 41 | 412 | | Ayudas y donaciones a personas | #### | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 368,958.78 | 368,958.78 | 12.30 | 2,631,041.22 | 87.70 |
| E | | 14 | 0 | 0004 | | 2 | 4 | 41 | 412 | 1 | Ayudas y donaciones programadas a hogares y personas | #### | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 368,958.78 | 368,958.78 | 12.30 | 2,631,041.22 | 87.70 |
| E | | 15 | 0 | | | | | | | | Fomento de la Cultura, Deporte y Recreación | #### | 20 | 1955 | 100 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 1,100,000.00 | 1,100,000.00 | 91.67 | 100,000.00 | 8.33 |
| E | | 15 | 0 | | | | | | | | Fomento de la Cultura y el Arte | #### | 20 | 1955 | 100 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 1,100,000.00 | 1,100,000.00 | 91.67 | 100,000.00 | 8.33 |
| E | | 15 | 0 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | #### | 20 | 1955 | 100 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 1,100,000.00 | 1,100,000.00 | 91.67 | 100,000.00 | 8.33 |
| E | | 15 | 0 | 0001 | | 2 | 4 | 41 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | #### | 20 | 1955 | 100 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 1,100,000.00 | 1,100,000.00 | 91.67 | 100,000.00 | 8.33 |
| E | | 15 | 0 | 0001 | | 2 | 4 | 41 | 413 | | Premios literarios, deportivos y culturales | #### | 20 | 1955 | 100 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 1,100,000.00 | 1,100,000.00 | 91.67 | 100,000.00 | 8.33 |
| E | | 15 | 0 | 0001 | | 2 | 4 | 41 | 413 | 1 | Premios literarios, deportivos y culturales | #### | 20 | 1955 | 100 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 1,100,000.00 | 1,100,000.00 | 91.67 | 100,000.00 | 8.33 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2,019

CÓDIGO DEL CAPÍTULO : 7116
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | | | | | | |
|----------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--|-------------|--------------------------|-------------------|-----------------------|----------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| E 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | 0 | 20 | 1955 | 100 | 150,000.00 | 415,686.30 | 565,686.30 | 0.00 | 158,561.78 | 158,561.78 | 28.03 | 407,124.52 | 71.97 |
| E 96 | 0 | | | | | | | | | | Deuda Publica y Otras Operaciones Financieras - ESG | 0 | 20 | 1955 | 100 | 150,000.00 | 415,686.30 | 565,686.30 | 0.00 | 158,561.78 | 158,561.78 | 28.03 | 407,124.52 | 71.97 |
| E 96 | 0 | 0004 | | | | | | | | | DISMINUCION DE PASIVOS | 0 | 20 | 1955 | 100 | 150,000.00 | 415,686.30 | 565,686.30 | 0.00 | 158,561.78 | 158,561.78 | 28.03 | 407,124.52 | 71.97 |
| E 96 | 0 | 0004 | | | | 4 | 2 | | | | Disminucion de pasivos corrientes | 0 | 20 | 1955 | 100 | 150,000.00 | 415,686.30 | 565,686.30 | 0.00 | 158,561.78 | 158,561.78 | 28.03 | 407,124.52 | 71.97 |
| E 96 | 0 | 0004 | | | | 4 | 2 | 21 | | | Disminucion de cuentas por pagar de corto plazo | 0 | 20 | 1955 | 100 | 150,000.00 | 415,686.30 | 565,686.30 | 0.00 | 158,561.78 | 158,561.78 | 28.03 | 407,124.52 | 71.97 |
| E 96 | 0 | 0004 | | | | 4 | 2 | 21 | 211 | 1 | Disminucion de cuentas por pagar de corto plazo internas | 0 | 20 | 1955 | 100 | 150,000.00 | 415,686.30 | 565,686.30 | 0.00 | 158,561.78 | 158,561.78 | 28.03 | 407,124.52 | 71.97 |
| E 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | #### | 20 | 1955 | 100 | 2,756,001.98 | 0.00 | 2,756,001.98 | 0.00 | 448,000.00 | 448,000.00 | 16.26 | 2,308,001.98 | 83.74 |
| E 98 | 0 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | #### | 20 | 1955 | 100 | 2,756,001.98 | 0.00 | 2,756,001.98 | 0.00 | 448,000.00 | 448,000.00 | 16.26 | 2,308,001.98 | 83.74 |
| E 98 | 0 | 0002 | | | | | | | | | TRANSFERENCIAS CORRIENTES | #### | 20 | 1955 | 100 | 2,756,001.98 | 0.00 | 2,756,001.98 | 0.00 | 448,000.00 | 448,000.00 | 16.26 | 2,308,001.98 | 83.74 |
| E 98 | 0 | 0002 | | | | 2 | 4 | 41 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | #### | 20 | 1955 | 100 | 2,756,001.98 | 0.00 | 2,756,001.98 | 0.00 | 448,000.00 | 448,000.00 | 16.26 | 2,308,001.98 | 83.74 |
| E 98 | 0 | 0002 | | | | 2 | 4 | 41 | 416 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos politicos | #### | 20 | 1955 | 100 | 2,756,001.98 | 0.00 | 2,756,001.98 | 0.00 | 448,000.00 | 448,000.00 | 16.26 | 2,308,001.98 | 83.74 |
| E 98 | 0 | 0002 | | | | 2 | 4 | 41 | 416 | 1 | Transferencias corrientes a asociaciones sin fines de lucro | #### | 20 | 1955 | 100 | 2,756,001.98 | 0.00 | 2,756,001.98 | 0.00 | 448,000.00 | 448,000.00 | 16.26 | 2,308,001.98 | 83.74 |
| | | | | | | | | | | | | | | | | 14,088,439.74 | 415,686.30 | 14,504,126.04 | 0.00 | 3,873,296.29 | 3,873,296.29 | 26.70 | 10,630,829.75 | 73.30 |
| TOTAL GENERAL | | | | | | | | | | | | | | | | 352,210,993.52 | 31,815,730.98 | 384,026,724.50 | 726,899.71 | 84,475,903.56 | 85,201,903.27 | 22.19 | 298,824,821.23 | 77.81 |

KENIA A. CAMPUSANO
ENCARGADA
Preparado Por



NELSON URIBE
CONTRALOR (A)
Revisado Por



JOSE NELSON GONZALEZ VALDE
ALCALDE MUNICIPAL
Aprobado Por



Nota: Los Ayuntamientos y Juntas de Distrito Municipales utilizaran la cantidad de programas de acuerdo a las actividades que se desarrollan en el mismo.
1-Contraloría General de la República, 2- Cámara de Cuentas, 3-Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6 - Dirección General de Contabilidad Gubernamental (DIGECOG)

AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO

CODIGO INSTITUCION : 7116

| Proy | Obra | SNIP | Denominación | PPM | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (Devengado) Años Anteriores | Pagado Años Anteriores | Pendientes por Pagar | Presupuesto del Año | | | Ejecución Financiera Trimestral | | | Pagado en Trimestres por deudas de año anteriores | Total General Pagado | Monto Pendiente de Pago |
|------|------|------|---|-----|-----------------------|------------------------|---------------------------------------|------------------------|----------------------|---------------------|---------------|---------------|---------------------------------|------------------------|-----------------------------|---|----------------------|-------------------------|
| | | | | | | | | | | Original | Variación | Actual | Pagado Trimestres Anteriores | Pagado en el Trimestre | Pagado Acumulado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = 8 - 9 | 11 | 12 | 13 | 14 | 15 | 16 = 14 + 15 | 17 | 18 = 9 + 16 + 17 | 19 = 7 - 18 |
| | | | Construcción de Vías de Comunicación y Conexos | | | 0.00 | 0.00 | 0.00 | 0.00 | 28,947,054.56 | 11,734,017.19 | 40,681,071.75 | 0.00 | 5,829,908.12 | 5,829,908.12 | 0.00 | 5,829,908.12 | -5,829,908.12 |
| 1 | 0051 | | CONST. DE ACERAS, CONTENES Y BADENES CALLE BERNARDO ALIES. | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,999,982.35 | 0.00 | 4,999,982.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 0052 | | CONST. DE ACERAS, CONTENES Y RELLENO DE CALLES EN BELLA VISTA | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,499,996.83 | 0.00 | 3,499,996.83 | 0.00 | 743,577.21 | 743,577.21 | 0.00 | 743,577.21 | -743,577.21 |
| 1 | 0053 | | CONST. DE ACERAS Y CONTENES LA PLENA - SAINAGUA | | | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 0054 | | CONST. DE ACERAS Y CONTENES LA JERINGA - SAINAGUA | | | 0.00 | 0.00 | 0.00 | 0.00 | 999,934.10 | 0.00 | 999,934.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 0055 | | CONST. ACERAS Y CONTENES AREA LOS DISCAPACITADOS, LOS NOVAS, CALLE SANTOME CIRO PEREZ | | | 0.00 | 0.00 | 0.00 | 0.00 | 449,999.65 | 0.00 | 449,999.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 0056 | | MANTENIMIENTO DE CAMINO HACIA EL VERTEDERO MUNICIPAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 0057 | | P.P. - CONST. DE POZOS FILTRANTES - SECTOR 27 DE FEBRERO | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,087.86 | 0.00 | 1,999,087.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 0058 | | P.P. - REPARACION DE CALLES - SECTOR KM4 LUCHA Y PROGRESO | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,158.93 | 0.00 | 1,999,158.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 0059 | | P.P. - CONST. DE ACERAS Y CONTENES SECTOR ENSANCHEZ OLIMPICO | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,855.54 | 0.00 | 1,999,855.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 0060 | | P.P. - CONST. DE ACERAS Y CONTENES - SECTOR VILLA BENDICION (CANASTICA) | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,948.14 | 0.00 | 1,999,948.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 0061 | | P.P. - REMOZAMIENTO ENTORNO - SECTOR LA PUERTA DE LA HACIENDA LOS MULTIS | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 378,040.21 | 378,040.21 | 0.00 | 378,040.21 | -378,040.21 |
| 1 | 0063 | | P.P. CONST. DE ACERAS Y CONTENES SECTOR LECHERIA | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,948.14 | 0.00 | 1,999,948.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 0064 | | P.P. - CONST. DE ACERAS Y CONTENES SECTOR PUEBLO NUEVO CENTRO | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,368.55 | 0.00 | 1,999,368.55 | 0.00 | 378,040.21 | 378,040.21 | 0.00 | 378,040.21 | -378,040.21 |
| 1 | 0065 | | P.P. - CONST. DE ACERAS, CONTENES Y BADENES - SECTOR SAN ISIDRO. | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,948.14 | 0.00 | 1,999,948.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 0066 | | P.P. - ARREGLO DE CAMINOS VECINALES - SECTOR MONTAÑO | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,826.33 | 0.00 | 1,999,826.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 0067 | | CONSTRUCCIÓN DE ACERAS Y CONTENES - SECTOR SABANA TORO Y CONSTRUCCION CENTRO COMUNAL KM5 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,325,413.11 | 2,325,413.11 | 0.00 | 462,898.88 | 462,898.88 | 0.00 | 462,898.88 | -462,898.88 |
| 1 | 0068 | | CONSTRUCCION DE ACERAS Y CONTENES SECTOR LA LOMA LOS BEREGUETE - PUEBLO NUEVO | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 586,982.07 | 586,982.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 0069 | | CONSTRUCCION DE ACERAS Y CONTENES SECTOR CAMBITA URIBE LOMA VERDE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 951,580.88 | 951,580.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 0070 | | CONSTRUCCION DE ACERAS Y CONTENES NUEVA ESPERANZA Y CONST. DE UN CENTRO COMUNAL SECTOR VILLEGAS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,099,646.03 | 2,099,646.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 0071 | | DEMOLICION, CONSTRUCCION DE BADENES Y DRENAJE ENSANCHE OLIMPICO | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 469,049.06 | 469,049.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 0072 | | CONSTRUCCION DE CALLE EN HORMIGON Y CONSTRUCCION DE ACERAS Y CONTENES BARRIO 27 DE FEBRERO | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,092,245.68 | 2,092,245.68 | 0.00 | 1,436,619.18 | 1,436,619.18 | 0.00 | 1,436,619.18 | -1,436,619.18 |
| 1 | 0073 | | RECONSTRUCCIÓN DE ACERAS INTERNAS PARQUE EUGENIO DE JESUS MARCANO | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,726,740.36 | 1,726,740.36 | 0.00 | 1,333,223.46 | 1,333,223.46 | 0.00 | 1,333,223.46 | -1,333,223.46 |
| 1 | 0074 | | REMOCIÓN Y CONSTRUCCIÓN DE ACERAS PERIMETRAL - PARQUE VILLA LIBERACIÓN. | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,482,360.00 | 1,482,360.00 | 0.00 | 1,097,508.97 | 1,097,508.97 | 0.00 | 1,097,508.97 | -1,097,508.97 |
| 2 | | | Reparación y Acondicionamiento de Vías de Comunicación | | | 0.00 | 0.00 | 0.00 | 0.00 | 10,750,182.94 | 0.00 | 10,750,182.94 | 0.00 | 1,936,030.03 | 1,936,030.03 | 0.00 | 1,936,030.03 | -1,936,030.03 |
| 2 | 0051 | | REPARACION DE ACERAS Y CONTENES EN TODO EL MUNICIPIO | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 656,829.62 | 656,829.62 | 0.00 | 656,829.62 | -656,829.62 |
| 2 | 0052 | | DEMOLICION Y CONSTRUCCION ACERAS Y CONTENES - CARRETERA SANCHEZ - SECTOR MADRE VIEJA | | | 0.00 | 0.00 | 0.00 | 0.00 | 6,750,356.61 | 0.00 | 6,750,356.61 | 0.00 | 1,279,200.41 | 1,279,200.41 | 0.00 | 1,279,200.41 | -1,279,200.41 |
| 2 | 0054 | | P.P. - REPARACION DE CAMINOS VECINALES - SECTOR LA PALMA SANTA MARIA | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,826.33 | 0.00 | 1,999,826.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | | | Construcción de Instalaciones Deportivas | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,999,966.67 | 101,722.52 | 4,101,689.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO

CODIGO INSTITUCION : 7116

| Proy | Obra | SNIP | Denominación | PPM | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (Devengado) Años Anteriores | Pagado Años Anteriores | Pendientes por Pagar | Presupuesto del Año | | | Ejecución Financiera Trimestral | | | Pagado en Trimestres por deudas de año anteriores | Total General Pagado | Monto Pendiente de Pago |
|------|------|------|---|-----|-----------------------|------------------------|---------------------------------------|------------------------|----------------------|---------------------|--------------|---------------|---------------------------------|------------------------|-----------------------------|---|----------------------|-------------------------|
| | | | | | | | | | | Original | Variación | Actual | Pagado Trimestres Anteriores | Pagado en el Trimestre | Pagado Acumulado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = 8 - 9 | 11 | 12 | 13 | 14 | 15 | 16 = 14 + 15 | 17 | 18 = 9 + 16 + 17 | 19 = 7 - 18 |
| 3 | 0051 | | P.P. - CONST. DE UNA CANCHA DE BALONCESTO SECTOR DOÑA CHUCHA | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,972.46 | 0.00 | 1,999,972.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 0052 | | P.P. - CONST. DE UNA CANCHA DE BALONCESTO SECTOR NIZA | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,994.21 | 0.00 | 1,999,994.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 0053 | | CONSTRUCCION E GRADA CANCHA SECTOR CANASTICA | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,722.52 | 101,722.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | | | Reparación de Instalaciones Deportivas | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,498,844.06 | 0.00 | 2,498,844.06 | 0.00 | 497,251.62 | 497,251.62 | 0.00 | 497,251.62 | 497,251.62 |
| 4 | 0051 | | REMOSAMIENTO CANCHA DEPORTIVA DE BALONCESTO - SECTOR LAS FLORES | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,498,844.06 | 0.00 | 2,498,844.06 | 0.00 | 497,251.62 | 497,251.62 | 0.00 | 497,251.62 | 497,251.62 |
| 6 | | | Reparación Instalaciones Recreativas | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,186,864.78 | 4,186,864.78 | 0.00 | 1,520,332.13 | 1,520,332.13 | 0.00 | 1,520,332.13 | -1,520,332.13 |
| 6 | 0051 | | Construcción Parque Recreativo - Sector Los Molinas | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,587,917.30 | 1,587,917.30 | 0.00 | 1,520,332.13 | 1,520,332.13 | 0.00 | 1,520,332.13 | -1,520,332.13 |
| 6 | 0052 | | Remozamiento Parque Teo Cruz - Av. Constitución | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 535,008.09 | 535,008.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 0053 | | Remozamiento Edif. De Cultura y Policía Municipal - Parque Eugenio de Jesús Marcano (Antiguo Radhames) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,463.74 | 193,463.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 0054 | | REMOZAMIENTO DE LA PLAZA PUBLICA (PARQUE CENTRAL) MUNICIPIO DE SAN CRISTOBAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,870,475.65 | 1,870,475.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | | | Construcción Infraestructuras Culturales, Educativas y Religiosas | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 717,916.56 | 717,916.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 0051 | | Readequacion Edificio y Anexo Ayuntamiento | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335,721.17 | 335,721.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 0052 | | Construcción Centro Comunal Naranjo Dulce, el Pomier | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382,195.39 | 382,195.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | | | Reparación Infraestructuras Culturales, Educativas y Religiosas | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,999,721.02 | 0.00 | 3,999,721.02 | 0.00 | 378,327.00 | 378,327.00 | 0.00 | 378,327.00 | -378,327.00 |
| 8 | 0051 | | P.P. - REMOZAMIENTO DEL CENTRO COMUNAL - SECTOR VILLA FEDERICO | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,732.69 | 0.00 | 1,999,732.69 | 0.00 | 378,327.00 | 378,327.00 | 0.00 | 378,327.00 | -378,327.00 |
| 8 | 0052 | | P.P. - REMOZAMIENTO DEL CENTRO COMUNAL - SECTOR LA ROSA | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,988.33 | 0.00 | 1,999,988.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | | | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales | | | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 168,000.00 | 168,000.00 | 0.00 | 168,000.00 | -168,000.00 |
| 11 | 0051 | | ACONDICIONAMIENTO FORESTA DE CALLES, PARQUES Y PLAZAS CON BRIGADAS DE OBREROS | | | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 168,000.00 | 168,000.00 | 0.00 | 168,000.00 | -168,000.00 |
| 15 | | | Construcción en Cementerios | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,499,954.00 | 0.00 | 3,499,954.00 | 0.00 | 330,556.16 | 330,556.16 | 0.00 | 330,556.16 | -330,556.16 |
| 15 | 0051 | | CONST. DE BOVEDAS EN EL CEMENTERIO MUNICIPAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,953.96 | 0.00 | 1,999,953.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 0052 | | CONST. DE CAPILLAS EN EL CEMENTERIO MUNICIPAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.04 | 0.00 | 1,500,000.04 | 0.00 | 330,556.16 | 330,556.16 | 0.00 | 330,556.16 | -330,556.16 |
| 20 | | | Reparación de Viviendas | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 7,500,000.00 | 0.00 | 2,605,404.46 | 2,605,404.46 | 0.00 | 2,605,404.46 | -2,605,404.46 |
| 20 | 0051 | | REPARACION DE VIVIENDAS Y CAMBIO DE PISOS. | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 7,500,000.00 | 0.00 | 2,605,404.46 | 2,605,404.46 | 0.00 | 2,605,404.46 | -2,605,404.46 |
| 21 | | | Constucción de Infraestructuras sanitarias y medio ambiente | | | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 3,187,240.65 | 3,287,240.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | 0051 | | CONST. DEL SISTEMA DE DRENAJE PLUVIAL DEL POLIGO, AUTOPISTA 30 DE MAYO CALLE ACUARIO, CALLE PIPOLO DIAZ, CALLE LA CRUZ DE SANTIAGO CON RAFAEL COLON, CALLE SALOME UREÑA Y CALLE BORDE RIO NIGUA | | | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 3,187,240.65 | 3,287,240.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | 0052 | | PROYECTO DE DRENAGE - MADRE VIEJA NORTE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | | | Reparación de Infraestructuras sanitarias y medio ambiente | | | 0.00 | 0.00 | 0.00 | 0.00 | 13,000,000.00 | 0.00 | 13,000,000.00 | 0.00 | 2,396,837.64 | 2,396,837.64 | 0.00 | 2,396,837.64 | -2,396,837.64 |
| 22 | 0051 | | REMOZAMIENTO DEL MATADERO MUNICIPAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 13,000,000.00 | 0.00 | 13,000,000.00 | 0.00 | 2,396,837.64 | 2,396,837.64 | 0.00 | 2,396,837.64 | -2,396,837.64 |
| 23 | | | Instalaciones, Colocación Eléctricas | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,132,911.20 | 0.00 | 3,132,911.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | 0051 | | PROYECTO DE SEMAFORIZACION EN EL CENTRO DE LA CIUDAD | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,132,911.20 | 0.00 | 3,132,911.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | | | Construcción de Infraestructuras Hidráulicas | | | 0.00 | 0.00 | 0.00 | 0.00 | 26,281,581.17 | 1,762,809.09 | 28,044,390.26 | 0.00 | 6,661,076.17 | 6,661,076.17 | 0.00 | 6,661,076.17 | -6,661,076.17 |
| 24 | 0051 | | MANEJO DE DESECHOS SOLIDOS VERTEDERO MUNICIPAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 16,517,689.76 | 0.00 | 16,517,689.76 | 0.00 | 4,354,663.66 | 4,354,663.66 | 0.00 | 4,354,663.66 | -4,354,663.66 |
| 24 | 0052 | | CONST. DE MURO DE GAVIONES EN EL KM 5. | | | 0.00 | 0.00 | 0.00 | 0.00 | 568,339.24 | 0.00 | 568,339.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | 0053 | | CANALIZACION DE LA CAÑADA LAVAPIES TRAMO C/18 | | | 0.00 | 0.00 | 0.00 | 0.00 | 7,196,014.76 | 0.00 | 7,196,014.76 | 0.00 | 1,364,452.83 | 1,364,452.83 | 0.00 | 1,364,452.83 | -1,364,452.83 |

AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO

CODIGO INSTITUCION : 7116

| Proy | Obra | SNIP | Denominación | PPM | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (Devengado) Años Anteriores | Pagado Años Anteriores | Pendientes por Pagar | Presupuesto del Año | | | Ejecución Financiera Trimestral | | | Pagado en Trimestres por deudas de año anteriores | Total General Pagado | Monto Pendiente de Pago |
|--------------------------|------|------|---|-----|-----------------------|------------------------|---------------------------------------|------------------------|----------------------|----------------------|----------------------|-----------------------|---------------------------------|------------------------|-----------------------------|---|----------------------|-------------------------|
| | | | | | | | | | | Original | Variación | Actual | Pagado Trimestres Anteriores | Pagado en el Trimestre | Pagado Acumulado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = 8 - 9 | 11 | 12 | 13 | 14 | 15 | 16 = 14 + 15 | 17 | 18 = 9 + 16+17 | 19 = 7 - 18 |
| 24 | 0054 | | P.P. - CONST. DE MUROS DE GAVIONES - SECTOR NARCISO GONZALEZ | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,537.41 | 0.00 | 1,999,537.41 | 0.00 | 330,556.16 | 330,556.16 | 0.00 | 330,556.16 | -330,556.16 |
| 24 | 0055 | | Construccion de Planta de Tratamiento Mercado de Canastica, | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,755.58 | 58,755.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | 0056 | | CANALIZACION DE CAÑADA 2DA. ETAPA BAJADA DE PULA SECTOR NUEVA ESPERANZA Y REMOZAMIENTO CAZEBO DEL PARQUE EUGENIO DE JESUS MARCANO | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,704,053.51 | 1,704,053.51 | 0.00 | 611,403.52 | 611,403.52 | 0.00 | 611,403.52 | -611,403.52 |
| 25 | | | Reparación de Infraestructuras Hidráulicas | | | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | 0051 | | MANTENIMIENTO DE IMBORNALES EN EL CENTRO DE LA CIUDAD | | | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totales Generales | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 96,610,215.62 | 29,190,570.79 | 125,800,786.41 | 0.00 | 22,323,723.33 | 22,323,723.33 | 0.00 | 22,323,723.33 | -22,323,723.33 |

KENIA A. CAMPUSANO
ENCARGADA
Preparado Por



NELSON URIBE
CONTRALOR (A)
Revisado Por



JOSE NELSON GUILLEN VALDE
ALCALDE MUNICIPAL
Aprobado Por

