

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2024

CODIGO DEL CAPITULO 7116
DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

Clasificador de Ingresos										Presupuesto				Perchido				
Tipo	Cores po	Cuenta Sub-Cta	Activar	Denominacion	Entidad Origen	Fuente de Financ	Fuente Especifico	Organismo Financ	Original	Modificaciones	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance por Perchir	% Balance por Perchir	
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 - 12	19 = 18 / 13
1	1	1		IMPUESTOS						40,202,000.00								
1	1	3	1	03	Impuesto sobre las operaciones inmobilia	0000	30	9996	102	5,000.00	0.00	40,202,000.00	16,83,777.76	6,031,440.07	22,415,217.83	0.56	17,786,782.17	44.24
1	1	3	1	11	Impuesto sobre terrenos no urbanizados	0000	30	9996	102	140,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
1	1	3	1	12	Impuesto sobre solares no edificados	0000	30	9996	102	50,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	100.00
1	1	4	1	03	Impuesto sobre ventas condicionales de m	0000	30	9996	102	3,000,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
1	1	4	3	02	Derecho de circulación vehiculos de mo	0000	30	9996	102	501,000.00	0.00	3,000,000.00	630,119.63	556,685.15	1,086,804.78	0.36	1,913,195.22	63.77
1	1	4	3	18	Anuncios, muestras y carteles	0000	30	9996	102	3,000,000.00	0.00	501,000.00	0.00	0.00	0.00	0.00	501,000.00	100.00
1	1	4	3	19	Rodaje y transporte de materiales varios	0000	30	9996	102	1,000.00	0.00	3,000,000.00	201,675.00	433,245.00	634,920.00	0.21	2,365,080.00	78.84
1	1	4	3	20	Hoteles, moteles y apart - hoteles y est	0000	30	9996	102	775,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
1	1	4	3	21	Certificación de animales	0000	30	9996	102	5,000.00	0.00	775,000.00	49,280.00	76,280.00	125,460.00	0.16	649,540.00	83.81
1	1	4	3	22	Traspaso de solares y terrenos rurales	0000	30	9996	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
1	1	4	3	23	Mercado móvil (chimi, hot dog y otros)	0000	30	9996	102	35,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
1	1	4	3	26	Funcionamiento car wash	0000	30	9996	102	5,000.00	0.00	35,000.00	3,750.00	2,000.00	5,750.00	0.16	29,250.00	83.57
1	1	4	3	27	Parques	0000	30	9996	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
1	1	4	3	28	Impuesto sobre tramitación de documento	0000	30	9996	102	3,400,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
1	1	4	3	29	Impuesto sobre registro de documentos	0000	30	9996	102	5,000,000.00	0.00	3,400,000.00	1,356,042.59	1,196,493.20	2,552,535.79	0.75	847,464.21	24.93
1	1	4	3	31	Impuesto sobre biltares	0000	30	9996	102	25,000.00	0.00	5,000,000.00	634,098.29	1,029,230.48	1,663,298.77	0.33	3,336,701.23	66.73
1	1	4	3	32	Espectáculos públicos con o sin boleta	0000	30	9996	102	945,000.00	0.00	25,000.00	4,300.00	0.00	4,300.00	0.17	20,700.00	82.80
						0000	30	9996	102			945,000.00	197,700.00	81,000.00	278,700.00	0.29	666,300.00	70.51

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CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2024

7116

CODIGO DEL CAPITULO

AYUNTAMIENTO DE SAN CRISTOBAL

Clasificador de Ingresos										Presupuesto					Percebido				
Tipo	Cuenta	Sub-Cta	Ajuste	Denominación	Entidad Origen	Fuente de Financ.	Fuente Específica	Organismo Fundador	Original		Modificaciones	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance por Peribir	% Balance por Peribir	
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 - 12	19 = 18 / 13	
1	1	4	3	33	Licencias de construcción	0000	30	9996	102	14,875,000.00	700,000.00	15,575,000.00	13,112,791.25	2,213,365.24	15,326,156.49	0.98	249,843.51	1.60	
1	1	4	3	34	Permiso construcción pozos filtrantes	0000	30	9996	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00	
1	1	4	3	35	Permiso para romper pavimento de la vía	0000	30	9996	102	300,000.00	0.00	300,000.00	39,500.00	33,000.00	0.24	227,500.00	75.83		
1	1	4	3	36	Instalación envasadora de gas y espacio	0000	30	9996	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00	
1	1	4	3	42	Construcción: nichos, fosas y panteones	0000	30	9996	102	2,000,000.00	-700,000.00	1,300,000.00	115,900.00	88,200.00	0.16	204,100.00	1,095,900.00	94.30	
1	1	4	3	43	Construcción de rampas con exceso de me	0000	30	9996	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00	
1	1	4	3	44	Licencia para instalación telecomunicac	0000	30	9996	102	4,800,000.00	0.00	4,800,000.00	5,500.00	15,500.00	0.00	21,000.00	4,779,000.00	99.56	
1	1	6	1	01	Compensación por daños al medio ambien	0000	30	9996	102	800,000.00	0.00	800,000.00	20,000.00	23,500.00	43,500.00	0.05	756,600.00	94.56	
1	1	6	2	01	Recargos por mora	0000	30	9996	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00	
1	1	9	1	04	Otros arbitrios diversos	0000	30	9996	102	100,000.00	0.00	100,000.00	1,000.00	4,900.00	5,900.00	0.06	94,100.00	94.10	
1	1	9	1	05	Uso de aparatos reproductores de música	0000	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00	
1	1	9	1	99	Otros impuestos diversos	0000	30	9996	102	400,000.00	0.00	400,000.00	112,231.00	278,061.00	390,292.00	0.98	9,708.00	2.43	
1	4				TRANSFERENCIAS					393,543,094.00	43,573,974.10	437,117,068.10	124,004,712.15	111,067,193.95	235,071,906.10	0.54	202,045,162.00	46.22	
1	4	1	5	03	Transf. Corriente - Ordinaria segun Ley	0202	20	1955	100	236,125,856.00	0.00	236,125,856.00	56,394,656.74	56,394,657.00	112,789,313.74	0.48	123,336,542.26	52.23	
1	4	1	5	04	Transf. Corriente - Extraordinarias	0201	10	0100	100	0.00	4,850,000.00	4,850,000.00	3,350,000.00	1,500,000.00	4,850,000.00	1.00	0.00	0.00	
1	4	2	5	03	Transf. de Capital - Ordinaria segun Ley	0202	20	1955	100	157,417,238.00	0.00	157,417,238.00	39,354,309.26	39,354,309.00	78,708,618.26	0.50	78,708,618.74	50.00	
1	4	2	5	04	Transf. de Capital - Extraordinarias	0201	10	0100	104	0.00	38,723,974.10	38,723,974.10	24,905,746.15	13,818,227.95	38,723,974.10	1.00	0.00	0.00	
1	5				VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL					11,990,000.00	0.00	11,990,000.00	1,851,200.00	5,336,688.51	7,187,888.51	0.60	4,802,111.49	40.05	
1	5	1	3	14	Inhumación y exhumación	0000	30	9995	102	400,000.00	0.00	400,000.00	105,000.00	122,600.00	227,600.00	0.57	177,400.00	43.10	

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CODIGO DEL CAPITULO 7116

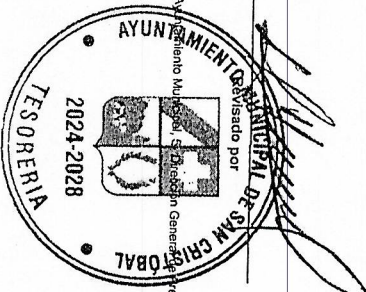
DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

Clasificador de Ingresos										Presupuesto										Percibido					
Tipo	Denominación			Entidad	Fuente de	Fuente	Organismo	Original	Modificaciones	Vigente	Acumulado	Total	Acumulado	% Ingresado	Balance por	% Balance por									
Censo	Cuenta	Sub-Cta.	Atributo	Origen	Financ.	Especif.	Funcional				Anterior	Trimestre	a la Fecha	a la Fecha	Percibir	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 - 12	19 = 18 / 13							
1	5	1	3	15	Expedición certificaciones	0000	30	9995	102	300,000.00	0.00	300,000.00	41,300.00	19,700.00	61,000.00	0.20	239,000.00	79.67							
1	5	1	3	18	Certificaciones vida y costumbre	0000	30	9995	102	5,000.00	0.00	5,000.00	0.00	400.00	400.00	0.08	4,600.00	92.00							
1	5	1	3	19	Grúas y remolques	0000	30	9995	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00							
1	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	6,000,000.00	0.00	6,000,000.00	1,483,800.00	2,989,034.51	4,472,834.51	0.75	1,527,165.49	25.45							
1	5	1	3	99	Otras tasas	0000	30	9995	102	350,000.00	0.00	350,000.00	27,950.00	77,000.00	104,950.00	0.30	245,050.00	70.01							
1	5	1	5	01	Arrendamiento de locales comerciales y c	0000	30	9998	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00							
1	5	1	5	08	Mercados y hospedajes	0000	30	9998	102	1,500,000.00	0.00	1,500,000.00	175,250.00	432,130.00	607,380.00	0.40	892,620.00	59.51							
1	5	1	5	10	Nichos en cemento	0000	30	9998	102	400,000.00	0.00	400,000.00	17,900.00	56,800.00	74,700.00	0.19	325,300.00	81.33							
1	5	1	5	12	Corrales para animales	0000	30	9998	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00							
1	5	1	5	13	Bañeros	0000	30	9998	102	2,000,000.00	0.00	2,000,000.00	0.00	1,500,024.00	1,500,024.00	0.75	499,976.00	25.00							
1	5	1	5	14	Fábrica de blocks	0000	30	9998	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00							
1	5	1	5	16	Matanza y expendio de carnes	0000	30	9998	102	205,000.00	0.00	205,000.00	0.00	0.00	0.00	0.00	205,000.00	100.00							
1	5	1	5	17	Alquileres o arrendamientos de locales p	0000	30	9998	102	800,000.00	0.00	800,000.00	0.00	139,000.00	139,000.00	0.17	661,000.00	82.63							
6					OTROS INGRESOS					6,530,000.00	-1,200,000.00	5,330,000.00	662,668.00	1,542,034.50	2,204,702.50	0.41	3,126,297.50	58.64							
1	6	1	3	05	Arrendamiento de solares	0000	30	9998	102	325,000.00	0.00	325,000.00	0.00	4,000.00	4,000.00	0.01	321,000.00	98.77							
1	6	1	3	07	Arrendamiento de terrenos en cementerios	0000	30	9998	102	6,205,000.00	-1,200,000.00	5,005,000.00	662,668.00	1,538,034.50	2,200,702.50	0.44	2,804,297.50	56.03							
1	7				VENTA DE BIENES MUEBLES, INMUEBLES E INTANGIBLES					1,500,000.00	1,200,000.00	2,700,000.00	1,444,875.00	838,869.33	2,283,744.33	0.85	416,255.67	15.42							
1	7	4	2	01	Ventas de Terrenos Urbanos	0000	30	9998	102	1,500,000.00	1,200,000.00	2,700,000.00	1,444,875.00	838,869.33	2,283,744.33	0.85	416,255.67	15.42							

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CODIGO DEL CAPITULO 7116
DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

Clasificador de Ingresos										Presupuesto				Percibido				
Tipo	Concepto	Cuenta	Sub-Cuenta	Auxiliar	Denominación	Entidad	Fuente de Finanzas	Fuente Específica	Organismo	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 - 12	19 = 18 / 13
3	1				DISMINUCION DE ACTIVOS FINANCIEROS					0.00	3,630,602.56	3,630,602.56	3,429,800.56	200,802.00	3,630,602.56	1.00	0.00	0.00
3	1									0.00	3,630,602.56	3,630,602.56	3,429,800.56	200,802.00	3,630,602.56	1.00	0.00	0.00
3	1	1	1	03	Disminución de saldos disponibles de pe	0000	30	9998	121									
TOTAL RD\$										453,765,094.00	47,204,576.66	500,969,670.66	147,177,033.47	125,017,028.36	272,794,061.83	0.54	228,175,608.83	45.55



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

CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2024

7116

AYUNTAMIENTO DE SAN CRISTOBAL

Estructura Programática										Clasificador del Gasto		Presupuesto		Desgasto				Balance		% Balance Disponible				
Destino	Partido	Programa	Proyecto	Actividad	Objeto	Sub-objeto	Sub-proyecto	Actividad	Descripción del Gasto	Fuente	Fuente	Organ	Modificaciones	Vigente	Acumulado	Trimestre	A la Fecha	Desagastado a la Fecha						
Objeto	Proyecto	Actividad	Objeto	Sub-objeto	Sub-proyecto	Actividad	Descripción del Gasto	Fuente	Fuente	Organ	Modificaciones	Vigente	Acumulado	Trimestre	A la Fecha	Desagastado a la Fecha								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
P	01	00	0001													102,439,051.10	0.00	102,439,051.10	23,324,474.72	23,788,832.37	47,113,307.09	46.0%	55,325,744.01	54.0%
P	01	00	0001													41,143,755.00	0.00	41,143,755.00	13,745,631.62	12,289,832.13	26,035,463.75	63.3%	15,108,291.25	36.7%
P	01	00	0001													26,154,000.00	0.00	26,154,000.00	10,376,274.84	10,506,523.41	20,882,798.25	79.65%	5,271,201.75	20.15%
P	01	00	0001													2,179,500.00	0.00	2,179,500.00	0.00	0.00	0.00	0.00%	2,179,500.00	100.00%
P	01	00	0001													8,759,000.00	0.00	8,759,000.00	2,423,723.14	1,349,234.58	3,772,957.72	43.00%	4,986,038.28	56.92%
P	01	00	0001													1,854,319.00	0.00	1,854,319.00	446,528.20	204,688.30	651,216.50	35.12%	1,203,102.50	64.88%
P	01	00	0001													1,856,934.00	0.00	1,856,934.00	447,158.00	204,977.00	652,135.00	35.12%	1,204,798.00	64.88%
P	01	00	0001													340,002.00	0.00	340,002.00	51,941.44	24,408.84	76,350.28	22.46%	263,651.72	77.54%
P	01	00	0002													1,039,020.00	0.00	1,039,020.00	79,467.00	77,337.00	156,804.00	15.1%	882,216.00	84.9%
P	01	00	0002													840,000.00	0.00	840,000.00	74,850.00	74,259.00	149,109.00	17.75%	690,891.00	82.25%
P	01	00	0002													70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00%	70,000.00	100.00%
P	01	00	0002													59,556.00	0.00	59,556.00	2,127.00	1,418.00	3,545.00	5.95%	56,011.00	94.05%
P	01	00	0002													59,640.00	0.00	59,640.00	2,130.00	1,420.00	3,550.00	5.95%	56,090.00	94.05%
P	01	00	0002													9,824.00	0.00	9,824.00	360.00	240.00	600.00	6.11%	9,224.00	93.89%
P	01	00	0003													28,568,874.00	0.00	28,568,874.00	2,828,267.26	5,456,746.17	8,285,013.43	29.0%	20,283,860.57	71.0%
P	01	00	0003													18,064,128.00	0.00	18,064,128.00	1,401,638.52	4,742,708.65	6,144,345.17	34.01%	11,919,782.83	65.99%
P	01	00	0003													500,000.00	0.00	500,000.00	229,052.07	0.00	229,052.07	45.81%	270,947.93	54.19%
P	01	00	0003													1,112,570.00	0.00	1,112,570.00	232,964.70	201,464.70	434,429.40	39.05%	678,140.60	60.95%
P	01	00	0003													1,505,344.00	0.00	1,505,344.00	0.00	0.00	0.00	0.00%	1,505,344.00	100.00%
P	01	00	0003													1,000,000.00	-100,000.00	900,000.00	0.00	0.00	0.00	0.00%	900,000.00	100.00%
P	01	00	0003													110,000.00	100,000.00	0.00	0.00	151,773.31	151,773.31	72.27%	58,226.69	27.73%
P	01	00	0003													500,000.00	-175,000.00	325,000.00	243,406.61	0.00	243,406.61	74.89%	81,593.39	25.11%
P	01	00	0003													500,000.00	175,000.00	675,000.00	459,936.53	191,713.80	651,650.33	96.54%	23,349.57	3.46%
P	01	00	0003													100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
P	01	00	0003													378,700.00	0.00	378,700.00	0.00	0.00	0.00	0.00%	378,700.00	100.00%
P	01	00	0003													1,280,746.00	0.00	1,280,746.00	118,528.02	55,991.03	174,519.05	13.63%	1,106,226.95	86.37%
P	01	00	0003													1,282,553.00	0.00	1,282,553.00	125,606.10	57,488.70	183,094.80	14.28%	1,098,458.20	85.72%
P	01	00	0003													234,833.00	0.00	234,833.00	17,136.61	10,605.98	27,742.59	11.81%	207,090.41	88.19%
P	01	00	0003													2,000,000.00	0.00	2,000,000.00	0.00	45,000.00	45,000.00	2.25%	1,955,000.00	97.75%
P	01	00	0004													26,515,853.71	0.00	26,515,853.71	6,323,309.84	5,690,468.37	12,013,778.21	45.3%	14,502,075.50	54.7%
P	01	00	0004													21,276,000.00	0.00	21,276,000.00	5,538,781.58	5,214,191.51	10,752,973.09	50.54%	10,523,026.91	49.46%

DENOMINACIÓN

AYUNTAMIENTO DE SAN CRISTOBAL

Estructura Programática										Clasificador del Gasto														
Destino de Fondos	Partido Asign.	Proy. Asign.	Objeto Asign.	Código SNIP	Tipo	Objeto	Subproy.	Avon.	Denominación del Gasto	Promedio	Financ. a la	Financ. a la	Financ. a la	Financ. a la	Financ. a la	Financ. a la	Financ. a la	Financ. a la	Financ. a la					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
P	01	00	0004			2	1	1	4	01	Sueldo anual no.13	1102	20	1955	0000	1,773,000.00	0.00	1,773,000.00	0.00	0.00	0.00	0.00%	1,773,000.00	100.00%
P	01	00	0004			2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	0000	1,508,468.00	0.00	1,508,468.00	320,999.75	202,632.20	523,631.95	34.71%	984,836.05	65.29%
P	01	00	0004			2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	0000	1,510,596.00	0.00	1,510,596.00	321,452.50	202,918.00	524,370.50	34.71%	986,225.50	65.29%
P	01	00	0004			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1102	20	1955	0000	276,588.00	0.00	276,588.00	58,050.00	35,998.00	94,048.00	34.00%	182,540.00	66.00%
P	01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	0000	171,201.71	0.00	171,201.71	84,026.01	34,728.66	118,754.67	69.37%	52,447.04	30.63%
P	01	00	0005			2	1	1	1	01	Sueldos fijos	111				3,614,286.22	0.00	3,614,286.22	0.00	0.00	0.00	0.0%	3,614,286.22	100.0%
P	01	00	0005			2	1	1	4	01	Sueldo anual no.13	1102	20	1955	0000	3,004,715.12	0.00	3,004,715.12	0.00	0.00	0.00	0.00%	3,004,715.12	100.00%
P	01	00	0005			2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	0000	270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00%	270,000.00	100.00%
P	01	00	0005			2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	0000	69,411.10	0.00	69,411.10	0.00	0.00	0.00	0.00%	69,411.10	100.00%
P	01	00	0005			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1102	20	1955	0000	228,040.00	0.00	228,040.00	0.00	0.00	0.00	0.00%	228,040.00	100.00%
P	01	00	0006			2	1	1	1	01	FORMULACIÓN DE PLANES, PROYECTOS Y PROG	111				1,557,262.17	0.00	1,557,262.17	347,799.00	274,448.70	622,247.70	40.0%	935,014.47	60.0%
P	01	00	0006			2	1	1	4	01	Sueldo anual no.13	1102	20	1955	0000	1,248,512.17	0.00	1,248,512.17	314,688.00	260,069.70	574,757.70	46.04%	673,754.47	53.96%
P	01	00	0006			2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	0000	108,000.00	0.00	108,000.00	0.00	0.00	0.00	0.00%	108,000.00	100.00%
P	01	00	0006			2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	0000	91,886.00	0.00	91,886.00	14,889.00	6,381.00	21,270.00	23.15%	70,616.00	76.85%
P	01	00	0006			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1102	20	1955	0000	16,848.00	0.00	16,848.00	3,312.00	1,608.00	4,820.00	28.20%	11,928.00	70.80%
P	11	00	0001								COORDINACIÓN, EJECUCIÓN Y FISCALIZACIÓN?	231				2,622,948.00	0.00	2,622,948.00	0.00	0.00	0.00	0.0%	2,622,948.00	100.0%
P	11	00	0001			2	1	1	1	01	Sueldos fijos	2503	20	1955	0000	2,622,948.00	0.00	2,622,948.00	0.00	0.00	0.00	0.0%	2,622,948.00	100.0%
P	11	00	0001			2	1	1	4	01	Sueldo anual no.13	2503	20	1955	0000	1,974,000.00	0.00	1,974,000.00	0.00	0.00	0.00	0.00%	1,974,000.00	100.00%
P	11	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	2503	20	1955	0000	227,000.00	0.00	227,000.00	0.00	0.00	0.00	0.00%	227,000.00	100.00%
P	11	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	2503	20	1955	0000	183,132.00	0.00	183,132.00	0.00	0.00	0.00	0.00%	183,132.00	100.00%
P	11	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2503	20	1955	0000	193,404.00	0.00	193,404.00	0.00	0.00	0.00	0.00%	193,404.00	100.00%
P	13	00	0001								SANEAMIENTO AMBIENTAL Y FORESTAL	551				2,087,500.00	0.00	2,087,500.00	817,306.40	302,550.70	1,119,857.10	53.4%	977,642.90	46.6%
P	13	00	0001			2	1	1	1	01	PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR	3204	20	1955	0000	2,087,500.00	0.00	2,087,500.00	817,306.40	302,550.70	1,119,857.10	53.4%	977,642.90	46.6%
P	13	00	0001			2	1	1	2	08	Sueldos fijos	3204	20	1955	0000	1,101,053.00	0.00	1,101,053.00	772,998.00	274,651.30	1,047,639.30	95.15%	53,413.70	4.85%
P	13	00	0001			2	1	1	4	01	Personal de carácter temporal	3204	20	1955	0000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
P	13	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	3204	20	1955	0000	331,000.00	0.00	331,000.00	0.00	0.00	0.00	0.00%	331,000.00	100.00%
P	13	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	3204	20	1955	0000	281,399.00	0.00	281,399.00	18,150.40	11,769.40	29,919.80	10.63%	251,479.20	89.37%

CODIGO DEL CAPITULO 7116
DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

Estructura Programática										Clasificador del Gasto														
Destino o de Fondo	Partida	Programa	Proyecto	Actividad	Modalidad	Tipo	Objeto	Cuenta	Subcuenta	Actividad	Denominación del Gasto													
Asignación	Proyecto	Programa	Proyecto	Actividad	Modalidad	Tipo	Objeto	Cuenta	Subcuenta	Actividad	Función	Elemento	Elemento	Organismo	Origen	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Saldo Disponible	% Balance Disponible	
1	2	3	4	5	6	7	8	9	10	11														
P	13	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	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	13	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	3204	20	1955	0000	282,012.00	0.00	282,012.00	18,176.00	11,786.00	29,962.00	10.62%	252,050.00	89.38%
P	13	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3204	20	1955	0000	52,036.00	0.00	52,036.00	7,992.00	4,344.00	12,336.00	23.71%	39,700.00	76.29%
P	14	00	0003								GESTIÓN Y ADMINISTRACIÓN DE SOCIALES					68,430.89	0.00	68,430.89	1,869.74	0.00	1,869.74	2.7%	66,561.15	97.3%
P	14	00	0003								PRESTACIONES DE SALUD Y ASISTENCIA PRIMA					68,430.89	0.00	68,430.89	1,869.74	0.00	1,869.74	2.7%	66,561.15	97.3%
P	14	00	0003			2	1	1	1	01	Sueldos fijos	4203	20	1955	0000	51,096.00	0.00	51,096.00	0.00	0.00	0.00	0.00%	51,096.00	100.00%
P	14	00	0003			2	1	1	4	01	Sueldo anual no 13	4203	30	1955	0000	5,479.00	0.00	5,479.00	0.00	0.00	0.00	0.00%	5,479.00	100.00%
P	14	00	0003			2	1	5	1	01	Contribuciones al seguro de salud	4203	20	1955	0000	3,728.89	0.00	3,728.89	0.00	0.00	0.00	0.00%	3,728.89	100.00%
P	14	00	0003			2	1	5	2	01	Contribuciones al seguro de pensiones	4203	20	1955	0000	3,877.00	0.00	3,877.00	0.00	0.00	0.00	0.00%	3,877.00	100.00%
P	14	00	0003			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4203	20	1955	0000	4,250.00	0.00	4,250.00	1,869.74	0.00	1,869.74	43.99%	2,380.26	56.01%
P	15	00	0001								FOMENTO DE LA CULTURA, DEPORTE Y RECREAC					5,313,343.51	0.00	5,313,343.51	2,311,046.97	851,434.20	3,162,481.17	59.5%	2,150,862.34	40.5%
P	15	00	0001			2	1	1	1	01	FOMENTO DE LA CULTURA Y EL ARTE	222				5,313,343.51	0.00	5,313,343.51	2,311,046.97	851,434.20	3,162,481.17	59.5%	2,150,862.34	40.5%
P	15	00	0001			2	1	1	1	01	Sueldos fijos	4303	20	1955	0000	3,144,972.51	0.00	3,144,972.51	2,311,046.97	851,434.20	3,162,481.17	59.5%	2,150,862.34	40.5%
P	15	00	0001			2	1	1	2	08	Personal de carácter temporal	4303	20	1955	0000	50,000.00	0.00	50,000.00	2,170,922.37	760,180.80	2,931,103.17	93.20%	213,869.34	6.80%
P	15	00	0001			2	1	1	4	01	Sueldo anual no.13	4303	20	1955	0000	741,000.00	0.00	741,000.00	0.00	0.00	0.00	0.00%	741,000.00	100.00%
P	15	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	4303	20	1955	0000	630,443.00	0.00	630,443.00	59,130.60	38,711.40	97,842.00	15.52%	532,601.00	84.48%
P	15	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	4303	20	1955	0000	631,332.00	0.00	631,332.00	59,214.00	38,766.00	97,980.00	15.52%	533,352.00	84.48%
P	15	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4303	20	1955	0000	115,566.00	0.00	115,566.00	21,780.00	13,776.00	35,556.00	30.76%	80,040.00	69.24%
P	96	00	0001								DEUDA PUBLICA Y OTRAS OPERACIONES FINAN					900,000.00	347,738.97	1,247,738.97	22,532.20	0.00	22,532.20	1.8%	1,225,206.77	98.2%
P	96	00	0001								DEUDA PUBLICA Y OTRAS OPERACIONES FINAN	442				400,000.00	0.00	400,000.00	22,532.20	0.00	22,532.20	5.63%	377,467.80	94.37%
P	96	00	0001			4	2	1	1	01	Distribución de cuentas por pagar de corto plazo internas	0000	30	1959	0000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%
P	96	00	0001			4	2	1	1	01	Distribución de cuentas por pagar de corto plazo internas	0000	30	1959	0000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%
P	96	00	0001			4	2	1	1	01	Distribución de cuentas por pagar de corto plazo internas	0000	30	1959	0000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%
TOTAL CUENTA GASTOS DE PERSONAL																								
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DENOMINACIÓN

AYUNTAMIENTO DE SAN CRISTOBAL

Estructura Programática										Clasificador del Gasto										Presupuesto										Devengado					Balance	
Destino o Proyecto	Partida Asignada	Programa	Proyecto	Actividad	Código	Tipo	Código	Cuenta	Subcuenta	Descripción del Gasto	Modificación	Elemento	Elemento	Elemento	Original	Modificaciones	Vigente	Acumulado	Trimestre	A la Fecha	%	Balance Disponible	% Balance Disponible													
1	2	3	4	5	6	7	8	9	10	11		13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19												
S	01	01	00	0001						NORMAS, POLITICAS Y ADMINISTRACION MUNIC						77,911,759.77	4,852,500.00	12,764,289.77	18,400,978.84	13,477,637.14	31,878,615.98	38.5%	50,885,648.79	61.5%												
S	01	01	00	0001						NORMAS Y SEGUIMIENTOS		111				3,775,000.00	0.00	3,775,000.00	28,823.99	62,527.50	91,351.49	2.4%	3,683,648.51	97.6%												
S	01	01	00	0001			2	2	3	2	01	1101	30	9995	0000	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00%	350,000.00	100.00%												
S	01	01	00	0001			2	2	8	6	01	1101	30	9995	0000	80,000.00	0.00	80,000.00	20,000.00	0.00	20,000.00	25.00%	60,000.00	75.00%												
S	01	01	00	0001			2	3	1	1	01	1101	30	9996	0000	500,000.00	0.00	500,000.00	8,823.99	62,527.50	71,351.49	14.27%	428,648.51	85.73%												
S	01	01	00	0001			2	3	3	4	01	1101	30	9995	0000	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00%	45,000.00	100.00%												
S	01	01	00	0003						ADMINISTRACION MUNICIPAL		111				69,917,493.25	4,650,000.00	74,567,493.25	17,416,601.20	12,697,457.21	30,114,058.41	40.4%	44,453,434.84	59.6%												
S	01	01	00	0003			2	1	1	2	08	1101	20	1955	0000	10,029,000.00	0.00	10,029,000.00	3,381,062.36	1,909,697.19	5,290,759.55	52.75%	4,738,240.45	47.25%												
S	01	01	00	0003			2	1	1	4	01	1101	20	1955	0000	867,000.00	0.00	867,000.00	0.00	0.00	0.00	0.00%	867,000.00	100.00%												
S	01	01	00	0003			2	1	1	5	01	1101	20	1955	0000	2,625,000.00	0.00	2,625,000.00	0.00	0.00	0.00	0.00%	2,625,000.00	100.00%												
S	01	01	00	0003			2	1	5	1	01	1101	20	1955	0000	737,643.00	0.00	737,643.00	217,019.05	73,806.90	290,823.95	39.43%	446,817.05	60.57%												
S	01	01	00	0003			2	1	5	2	01	1101	20	1955	0000	738,684.00	0.00	738,684.00	156,434.30	73,911.00	229,345.30	31.05%	509,338.70	68.95%												
S	01	01	00	0003			2	1	5	3	01	1101	20	1955	0000	135,252.00	0.00	135,252.00	31,887.48	13,992.00	45,879.48	33.92%	89,372.52	66.08%												
S	01	01	00	0003			2	2	1	3	01	1101	20	1955	0000	2,550,000.00	0.00	2,550,000.00	0.00	0.00	0.00	0.00%	2,550,000.00	100.00%												
S	01	01	00	0003			2	2	1	8	01	1101	20	1955	0000	31,000,000.00	0.00	31,000,000.00	7,364,400.00	682,096.00	882,096.00	26.75%	1,867,904.00	73.25%												
S	01	01	00	0003			2	2	2	1	01	1101	30	9996	0000	225,000.00	0.00	225,000.00	104,883.16	0.00	104,883.16	46.61%	120,116.84	53.39%												
S	01	01	00	0003			2	2	3	2	01	1101	30	9995	0000	785,135.26	0.00	785,135.26	47,475.00	33,780.00	81,255.00	10.35%	703,880.26	89.65%												
S	01	01	00	0003			2	2	4	1	01	1101	20	1955	0000	712,500.00	0.00	712,500.00	0.00	0.00	0.00	0.00%	712,500.00	100.00%												
S	01	01	00	0003			2	2	4	4	01	1101	20	1955	0000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%												
S	01	01	00	0003			2	2	5	4	01	1101	20	1955	0000	3,100,000.00	0.00	3,100,000.00	650,514.00	425,905.00	1,076,419.00	34.72%	2,023,581.00	65.28%												
S	01	01	00	0003			2	2	6	2	01	1101	30	9996	0000	51,278.99	0.00	51,278.99	0.00	0.00	0.00	0.00%	51,278.99	100.00%												
S	01	01	00	0003			2	2	7	2	06	1101	20	1955	0000	1,500,000.00	-200,000.00	1,300,000.00	854,556.47	33,485.71	888,042.18	68.31%	411,957.82	31.69%												
S	01	01	00	0003			2	2	8	1	01	1101	30	9995	0000	400,000.00	0.00	400,000.00	23,872.56	11,600.00	35,472.56	8.87%	364,527.44	91.13%												
S	01	01	00	0003			2	2	8	4	01	1101	30	9995	0000	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	100.00%												
S	01	01	00	0003			2	2	8	6	01	1101	10	0100	0000	0.00	4,850,000.00	4,850,000.00	3,234,561.67	1,585,000.00	4,819,561.67	99.38%	30,038.33	0.62%												
S	01	01	00	0003			2	2	8	6	01	1101	20	1955	0000	925,000.00	0.00	925,000.00	188,045.00	100,000.00	288,045.00	31.14%	636,955.00	68.86%												
S	01	01	00	0003			2	2	8	6	01	1101	30	9996	0000	3,609,000.00	0.00	3,609,000.00	700,000.00	910,000.00	1,510,000.00	44.61%	1,999,000.00	55.39%												

CODIGO DEL CAPITULO

7116

DENOMINACION

AYUNTAMIENTO DE SAN CRISTOBAL

Destino de los Gastos	Estructura Programatica				Clasificador del Gasto							Presupuesto				Derivado				Saldo Disponible	% Saldo Disponible			
	Proyecto	Programa	Subprograma	Actividad	Código	Tipo	Objeto	Clase	Subclase	Auxiliar	Concepto de Financiamiento	Entidad	Programa	Origen	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha			% Derivado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11		13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
S	01	00	0003			2	2	8	7	06		1101	30	9996	0000	2,350,000.00	0.00	2,350,000.00	131,686.44	1,326,075.17	1,457,761.61	62.03%	892,238.39	37.97%
S	01	00	0003			2	3	1	1	01		1101	30	9996	0000	850,000.00	0.00	850,000.00	46,422.14	103,934.21	150,356.35	17.69%	699,643.65	82.31%
S	01	00	0003			2	3	1	3	02		1101	20	1955	0000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
S	01	00	0003			2	3	1	3	03		1101	20	1955	0000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
S	01	00	0003			2	3	2	3	01		1101	20	1955	0000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
S	01	00	0003			2	3	3	3	1	01	1101	30	9996	0000	800,000.00	0.00	800,000.00	52,051.61	23,590.00	75,641.61	9.48%	724,358.39	90.54%
S	01	00	0003			2	3	3	4	01		1101	30	9996	0000	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00%	90,000.00	100.00%
S	01	00	0003			2	3	6	3	04		1101	30	9996	0000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
S	01	00	0003			2	3	7	1	01		1101	30	9996	0000	741,000.00	0.00	741,000.00	1,935.00	17,295.69	19,230.69	2.60%	721,769.31	97.40%
S	01	00	0003			2	3	7	1	05		1101	20	1955	0000	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00%	750,000.00	100.00%
S	01	00	0003			2	3	7	2	04		1101	20	1955	0000	150,000.00	0.00	150,000.00	3,500.00	1,276.61	4,776.61	3.18%	145,223.39	96.82%
S	01	00	0003			2	3	7	2	05		1101	30	9996	0000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
S	01	00	0003			2	3	9	1	01		1101	20	1955	0000	348,000.00	0.00	348,000.00	0.00	48,315.11	48,315.11	13.88%	299,684.89	86.12%
S	01	00	0003			2	3	9	2	01		1101	30	9996	0000	800,000.00	0.00	800,000.00	1,525.00	1,240.00	2,765.00	0.35%	797,235.00	99.65%
S	01	00	0003			2	3	9	5	01		1101	30	9996	0000	700,000.00	0.00	700,000.00	186,385.79	100,674.83	287,060.62	41.01%	412,939.38	58.99%
S	01	00	0003			2	3	9	6	01		1101	30	9996	0000	250,000.00	0.00	250,000.00	872.00	1,659.00	2,531.00	1.01%	247,469.00	98.99%
S	01	00	0003			2	3	9	8	01		1101	20	1955	0000	200,000.00	0.00	200,000.00	13,561.26	79,583.60	93,134.86	46.57%	106,865.14	53.43%
S	01	00	0003			2	3	9	9	01		1101	30	9996	0000	900,000.00	0.00	900,000.00	0.00	150,700.63	150,700.63	75.35%	49,299.37	24.63%
S	01	00	0004			2	2	8	2	01		111				166,867.49	200,000.00	366,867.49	156,155.65	80,238.56	94,799.47	9.42%	815,200.53	90.88%
S	01	00	0005									1102	20	1955	0000	166,867.49	200,000.00	366,867.49	156,155.65	41,866.58	198,022.23	54.0%	168,845.26	46.0%
S	01	00	0005			2	1	1	2	06		111				1,197,300.13	2,500.00	1,199,800.13	71,969.40	136,194.00	208,163.40	17.3%	991,636.73	82.7%
S	01	00	0005			2	1	1	2	08		1102	20	1955	0000	720,000.00	0.00	720,000.00	0.00	0.00	0.00	0.00%	720,000.00	100.00%
S	01	00	0005			2	1	1	4	01		1102	20	1955	0000	144,000.00	0.00	144,000.00	0.00	0.00	0.00	0.00%	144,000.00	100.00%
S	01	00	0005			2	1	5	1	01		1102	20	1955	0000	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00%	48,000.00	100.00%
S	01	00	0005			2	1	5	2	01		1102	20	1955	0000	238,522.00	-3,000.00	233,522.00	33,039.40	10,067.80	43,107.20	18.46%	190,414.80	81.54%
S	01	00	0005			2	1	5	3	01		1102	30	9996	0000	40,896.00	3,000.00	43,896.00	33,086.00	10,082.00	43,168.00	98.34%	728.00	1.66%
S	01	00	0005			2	1	5	3	01		1102	30	9996	0000	5,882.13	2,500.00	8,382.13	5,844.00	1,788.00	7,632.00	91.05%	750.13	8.95%

Destin o de Fond os	Partid os No Asign Prog	Estructura Programatica			Clasificador del Gasto							Funcion o	Fuente o Espec ifica	Organ ismo Ejecu tivo	Original	Desagregado		Desarrollado				Balance Disponible	% Balance Disponible			
		Prog	Proy. Obra	Act SMP	Tipo	Obj.	Cha.	Subcuenta	Aux.	Denominacion del Gasto	Modificaciones					Yerente	Acumulado Anterior	Trimestre	A la Fecha	% Desarrollado a la Fecha						
S	1	2	3	4	5	6	7	8	9	10	11		12	13	14	15	16	17	18	19=17+0-18	20	21	22=20+21	23=22/19	24=19-22	25=24/19
S	01	00	0005				2	1	5	3	01		Contribuciones al seguro de riesgo laboral	1102	30	9998	0000	2,000.00	0.00	2,000.00	0.00					
S	01	00	0006										FORMULACION DE PLANES, PROYECTOS Y PROG	1102	30			2,855,098.90	0.00	2,855,098.90	727,428.60	539,591.85	1,267,020.45	44.4%	1,588,078.45	55.6%
S	01	00	0006	2			2	1	1	1	01		Sueldos fijos	1102	20	1955	0000	1,104,920.00	0.00	1,104,920.00	666,000.00	413,166.70	1,079,166.70	97.6%	25,753.30	2.33%
S	01	00	0006	2			2	1	1	2	08		Personal de caracter temporal	1102	20	1955	0000	1,258,464.90	0.00	1,258,464.90	666,000.00	413,166.70	1,079,166.70	97.6%	25,753.30	2.33%
S	01	00	0006	2			2	1	1	4	01		Sueldo anual no.13	1102	20	1955	0000	172,000.00	0.00	1,258,464.90	0.00	90,589.45	90,589.45	7.20%	1,167,875.45	92.80%
S	01	00	0006	2			2	1	5	1	01		Contribuciones al seguro de salud	1102	20	1955	0000	146,338.00	0.00	172,000.00	0.00	13,646.70	41,581.30	28.41%	104,766.70	71.59%
S	01	00	0006	2			2	1	5	2	01		Contribuciones al seguro de pensiones	1102	20	1955	0000	146,338.00	0.00	146,338.00	27,974.00	18,673.00	46,647.00	31.83%	99,697.00	68.17%
S	01	00	0006	2			2	1	5	3	01		Contribuciones al seguro de riesgo laboral	1102	20	1955	0000	146,544.00	0.00	146,544.00	27,974.00	18,673.00	46,647.00	31.83%	99,697.00	68.17%
S	11												OBRAS PUBLICAS MUNICIPALES	1102	20	1955	0000	26,832.00	0.00	26,832.00	5,520.00	3,516.00	9,036.00	33.68%	17,796.00	66.32%
S	11	00	0001										COORDINACION, EJECUCION Y FISCALIZACI				3,169,837.43	0.00	3,169,837.43	491,200.90	187,285.30	678,486.20	21.4%	2,491,351.23	78.6%	
S	11	00	0001	2			2	1	1	2	06		Jornales	2503	20	1955	0000	300,000.00	0.00	3,169,837.43	491,200.90	187,285.30	678,486.20	21.4%	2,491,351.23	78.6%
S	11	00	0001	2			2	1	1	2	08		Personal de caracter temporal	2503	20	1955	0000	2,394,000.00	0.00	3,169,837.43	491,200.90	187,285.30	678,486.20	21.4%	2,491,351.23	78.6%
S	11	00	0001	2			2	1	1	4	01		Sueldo anual no.13	2503	20	1955	0000	158,000.00	0.00	2,394,000.00	348,821.80	102,365.90	451,187.70	18.85%	1,942,812.30	81.15%
S	11	00	0001	2			2	1	5	1	01		Contribuciones al seguro de salud	2503	20	1955	0000	149,595.90	0.00	158,000.00	0.00	32,965.40	97,413.50	65.12%	52,182.40	34.88%
S	11	00	0001	2			2	1	5	2	01		Contribuciones al seguro de pensiones	2503	20	1955	0000	142,846.00	0.00	149,595.90	64,448.10	43,026.00	107,565.00	75.30%	35,281.00	24.70%
S	11	00	0001	2			2	1	5	3	01		Contribuciones al seguro de riesgo laboral	2503	20	1955	0000	25,395.53	0.00	142,846.00	64,448.10	43,026.00	107,565.00	75.30%	35,281.00	24.70%
S	12												GESTION Y ADMINISTRACION DE SERVICIOS PU				37,608,291.46	-2,500.00	37,608,291.46	12,741,578.29	10,806,839.59	23,348,417.88	62.1%	14,257,873.58	37.9%	
S	12	00	0001										ADMINISTRACION DE LOS SERVICIOS PUBLIC	228			1,480,979.00	0.00	1,480,979.00	314,187.21	693,533.05	1,007,720.26	67.6%	483,256.74	32.4%	
S	12	00	0001	2			2	1	1	1	01		Sueldos fijos	1102	20	1955	0000	1,011,930.00	0.00	1,480,979.00	314,187.21	693,533.05	1,007,720.26	67.6%	483,256.74	32.4%
S	12	00	0001	2			2	1	1	2	08		Personal de caracter temporal	1102	20	1955	0000	216,000.00	0.00	1,011,930.00	285,765.21	674,585.05	960,350.26	94.90%	51,579.74	5.10%
S	12	00	0001	2			2	1	1	4	01		Sueldo anual no.13	1102	20	1955	0000	92,000.00	0.00	216,000.00	0.00	0.00	0.00	0.00%	216,000.00	100.00%
S	12	00	0001	2			2	1	5	1	01		Contribuciones al seguro de salud	1102	20	1955	0000	78,274.00	0.00	92,000.00	0.00	0.00	0.00	0.00%	92,000.00	100.00%
S	12	00	0001	2			2	1	5	2	01		Contribuciones al seguro de pensiones	1102	20	1955	0000	78,274.00	0.00	78,274.00	12,762.00	8,508.00	21,270.00	27.17%	57,004.00	72.83%
S	12	00	0001	2			2	1	5	3	01		Contribuciones al seguro de riesgo laboral	1102	20	1955	0000	78,384.00	0.00	78,384.00	12,780.00	8,520.00	21,300.00	27.17%	57,084.00	72.83%
S	12	00	0002										ORNATO Y SANAMIENTO DE CALLES, PLAZAS Y	228			14,391.00	0.00	14,391.00	2,880.00	1,920.00	4,800.00	33.35%	9,591.00	66.65%	
S	12	00	0002	2			2	1	1	1	01		Sueldos fijos	3299	20	1955	0000	16,530,156.00	-2,500.00	16,527,656.00	6,579,792.89	6,521,171.28	13,100,964.17	79.3%	3,426,691.83	20.7%
S	12	00	0002	2			2	1	1	2	08		Personal de caracter temporal	3299	20	1955	0000	10,617,300.00	0.00	16,527,656.00	6,579,792.89	6,521,171.28	13,100,964.17	79.3%	3,426,691.83	20.7%
S	12	00	0002	2			2	1	1	4	01		Sueldo anual no.13	3299	20	1955	0000	3,078,000.00	0.00	10,617,300.00	5,837,742.09	4,777,199.75	10,614,941.84	99.98%	2,358.16	0.02%
S	12	00	0002	2			2	1	5	1	01		Contribuciones al seguro de salud	3299	20	1955	0000	984,000.00	0.00	3,078,000.00	567,432.50	1,615,517.95	2,182,950.45	70.92%	895,049.55	29.08%
S	12	00	0002	2			2	1	5	2	01		Contribuciones al seguro de pensiones	3299	20	1955	0000	837,187.00	0.00	984,000.00	0.00	0.00	0.00	0.00%	984,000.00	100.00%
S	12	00	0002	2			2	1	5	3	01		Contribuciones al seguro de riesgo laboral	3299	20	1955	0000	837,187.00	0.00	837,187.00	67,027.56	45,167.10	112,184.66	13.40%	725,002.34	86.60%
S	12	00	0002	2			2	1	5	2	01		Contribuciones al seguro de pensiones	3299	20	1955	0000	829,368.00	0.00	829,368.00	75,189.00	65,249.00	140,438.00	16.93%	688,930.00	83.07%

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2024

7116

AYUNTAMIENTO DE SAN CRISTOBAL

Destin o de Fond os	Estructura Programatica				Clasificador del Gasto							Presupuesto				Devengado				Balance Disponible	% Balance Disponible			
	Progr. Asign. Prog.	Proy. Otra	Act. go SNIP		Tipo	Obj.	Cia.	Subcia.	Aux.	Denominacion del Gasto	Funcion	Item e de Presup to	Item e de Espec ificac ion	Original	Modificaciones	Vigencia	Acumulado Anterior	Trimestre	A la Fecha			% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11														
S	12	00	0002	2	1	5	3	01			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	00	0002	2	1	5	3	01			Contribuciones al seguro de riesgo laboral	3299	20	1955	0000	57,645.00	0.00	57,645.00	32,401.74	18,047.48	50,449.22	87.52%	7,195.78	12.48%
S	12	00	0002	2	1	5	3	01			Contribuciones al seguro de riesgo laboral	3299	30	1955	0000	126,656.00	-2,500.00	124,156.00	0.00	0.00	0.00	0.00%	124,156.00	100.00%
S	12	00	0004								SUPERVISION Y ADMINISTRACIÓN DE CEMENT	228				2,352,620.00	0.00	2,352,620.00	432,651.40	302,560.16	735,211.56	31.3%	1,617,408.44	68.7%
S	12	00	0004	2	1	1	1	01			Sueldos fijos	3101	20	1955	0000	617,000.00	0.00	617,000.00	394,000.00	161,073.20	555,073.20	89.96%	61,926.80	10.04%
S	12	00	0004	2	1	1	2	08			Personal de caracter temporal	3101	20	1955	0000	1,404,000.00	0.00	1,404,000.00	0.00	120,336.36	120,336.36	8.57%	1,283,663.64	91.43%
S	12	00	0004	2	1	1	4	01			Sueldo anual no. 13	3101	20	1955	0000	116,000.00	0.00	116,000.00	0.00	0.00	0.00	0.00%	116,000.00	100.00%
S	12	00	0004	2	1	5	1	01			Contribuciones al seguro de salud	3101	20	1955	0000	98,692.00	0.00	98,692.00	17,441.40	9,500.60	26,942.00	27.30%	71,750.00	72.70%
S	12	00	0004	2	1	5	2	01			Contribuciones al seguro de pensiones	3101	20	1955	0000	88,832.00	0.00	88,832.00	17,466.00	9,514.00	26,980.00	27.30%	71,852.00	72.70%
S	12	00	0004	2	1	5	3	01			Contribuciones al seguro de riesgo laboral	3101	20	1955	0000	18,096.00	0.00	18,096.00	3,744.00	2,136.00	5,880.00	32.49%	12,216.00	67.51%
S	12	00	0005								ADMINISTRACIÓN Y REPARACION DE UNIDADE	228				4,165,982.00	0.00	4,165,982.00	682,776.80	1,149,737.22	1,832,514.02	44.0%	2,333,467.98	56.0%
S	12	00	0005	2	1	1	1	01			Sueldos fijos	2102	20	1955	0000	1,713,805.00	0.00	1,713,805.00	622,400.90	631,404.55	1,263,805.45	73.16%	459,999.55	26.84%
S	12	00	0005	2	1	1	2	08			Personal de caracter temporal	2102	20	1955	0000	1,782,000.00	0.00	1,782,000.00	0.00	490,474.07	490,474.07	27.52%	1,291,525.93	72.48%
S	12	00	0005	2	1	1	4	01			Sueldo anual no. 13	2102	20	1955	0000	236,000.00	0.00	236,000.00	0.00	0.00	0.00	0.00%	236,000.00	100.00%
S	12	00	0005	2	1	5	1	01			Contribuciones al seguro de salud	2102	20	1955	0000	200,789.00	0.00	200,789.00	27,012.90	12,336.60	39,349.50	20.05%	161,439.50	80.40%
S	12	00	0005	2	1	5	2	01			Contribuciones al seguro de pensiones	2102	20	1955	0000	196,572.00	0.00	196,572.00	27,051.00	12,364.00	39,405.00	20.05%	157,167.00	79.95%
S	12	00	0005	2	1	5	3	01			Contribuciones al seguro de riesgo laboral	2102	20	1955	0000	36,816.00	0.00	36,816.00	6,312.00	3,168.00	9,480.00	25.75%	27,336.00	74.25%
S	12	00	0006								SEGURIDAD Y VIGILANCIA CIUDADANA	228				5,679,524.00	0.00	5,679,524.00	2,394,675.86	517,699.80	2,912,375.66	51.3%	2,767,148.34	48.7%
S	12	00	0006	2	1	1	1	01			Sueldos fijos	1401	20	1955	0000	1,574,000.00	0.00	1,574,000.00	1,017,877.00	341,010.80	1,358,887.80	86.33%	215,112.20	13.67%
S	12	00	0006	2	1	1	2	08			Personal de caracter temporal	1401	20	1955	0000	3,438,000.00	0.00	3,438,000.00	1,330,699.96	160,368.26	1,481,068.16	43.08%	1,956,931.84	56.92%
S	12	00	0006	2	1	1	4	01			Sueldo anual no. 13	1401	20	1955	0000	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00%	230,000.00	100.00%
S	12	00	0006	2	1	5	1	01			Contribuciones al seguro de salud	1401	20	1955	0000	195,684.00	0.00	195,684.00	19,213.90	10,776.80	29,990.70	15.33%	165,693.30	84.67%
S	12	00	0006	2	1	5	2	01			Contribuciones al seguro de pensiones	1401	20	1955	0000	185,960.00	0.00	185,960.00	19,241.00	10,792.00	30,033.00	15.33%	165,927.00	84.67%
S	12	00	0006	2	1	5	3	01			Contribuciones al seguro de riesgo laboral	1401	20	1955	0000	35,880.00	0.00	35,880.00	7,644.00	4,752.00	12,395.00	34.55%	23,484.00	65.45%
S	12	00	0006	2	3	2	4	01			Salpiedras	1401	20	1955	0000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
S	12	00	0007								SUPERVISION Y ADMINISTRACIÓN DE MERCAD	228				5,027,228.00	0.00	5,027,228.00	1,888,969.77	985,323.26	2,874,293.03	57.2%	2,152,934.97	42.8%
S	12	00	0007	2	1	1	1	01			Sueldos fijos	3202	20	1955	0000	2,701,000.00	0.00	2,701,000.00	1,597,386.47	801,061.31	2,398,437.78	88.80%	302,562.22	11.20%
S	12	00	0007	2	1	1	2	08			Personal de caracter temporal	3202	20	1955	0000	1,440,000.00	0.00	1,440,000.00	259,733.20	163,230.55	422,963.75	29.37%	1,017,036.25	70.63%
S	12	00	0007	2	1	1	4	01			Sueldo anual no. 13	3202	20	1955	0000	310,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00%	310,000.00	100.00%
S	12	00	0007	2	1	5	1	01			Contribuciones al seguro de salud	3202	20	1955	0000	263,748.00	0.00	263,748.00	11,273.10	7,515.40	18,788.50	7.12%	244,959.50	92.88%
S	12	00	0007	2	1	5	2	01			Contribuciones al seguro de pensiones	3202	20	1955	0000	264,120.00	0.00	264,120.00	11,289.00	7,526.00	18,815.00	7.12%	245,305.00	92.88%

CODIGO DEL CAPITULO

7116

DENOMINACION

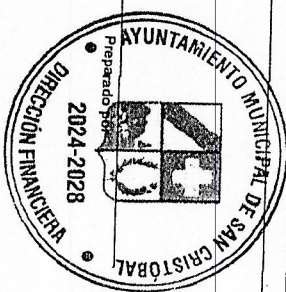
AYUNTAMIENTO DE SAN CRISTOBAL

Estructura Programatica										Clasificador del Gasto										Presupuesto										Desarrollado									
Destin 0.08	Progr as no	Fond Asign os	Proy Progr	Obj Proy	Cla Obj	Sueta Proy	Aux Obj	Denominacion del Gasto	Funcion a de Fuent o.	Fuente a de Espec Fuent o.	Organ ismo	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Disponible 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 + 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19														
S	12	00	0007	2	1	5	3	01				48,360.00	0.00	48,360.00	9,288.00	6,000.00	15,288.00	31.61%	33,072.00	68.39%																			
S	12	00	0009	2	1	1	1	01				2,361,802.46	0.00	2,361,802.46	448,524.36	436,814.82	885,339.18	37.5%	1,476,463.28	62.5%																			
S	12	00	0009	2	1	1	1	01				772,000.00	0.00	772,000.00	432,805.86	338,773.92	771,579.78	99.95%	420.22	0.05%																			
S	12	00	0009	2	1	1	1	01				1,189,570.46	0.00	1,189,570.46	0.00	87,561.90	7.36%	1,102,008.56	92.64%																				
S	12	00	0009	2	1	1	1	01				140,000.00	0.00	140,000.00	0.00	0.00	0.00%	140,000.00	100.00%																				
S	12	00	0009	2	1	1	1	01				119,112.00	0.00	119,112.00	5,317.50	3,545.00	8,862.50	7.44%	110,249.50	92.56%																			
S	12	00	0009	2	1	1	1	01				119,280.00	0.00	119,280.00	5,335.00	3,550.00	8,875.00	7.44%	110,405.00	92.56%																			
S	12	00	0009	2	1	1	1	01				21,840.00	0.00	21,840.00	5,076.00	3,384.00	8,460.00	38.74%	13,380.00	61.26%																			
S	13	00	0001	2	1	1	1	01				2,512,025.00	0.00	2,512,025.00	308,664.30	444,894.25	753,558.55	30.0%	1,758,466.45	70.0%																			
S	13	00	0001	2	1	1	1	01				1,237,205.00	0.00	1,237,205.00	289,950.00	433,300.25	725,280.25	58.62%	511,954.75	41.38%																			
S	13	00	0001	2	1	1	1	01				846,000.00	0.00	846,000.00	0.00	0.00	0.00%	846,000.00	100.00%																				
S	13	00	0001	2	1	1	1	01				150,000.00	0.00	150,000.00	0.00	0.00	0.00%	150,000.00	100.00%																				
S	13	00	0001	2	1	1	1	01				127,800.00	0.00	127,800.00	8,285.30	4,254.00	12,549.30	9.83%	115,070.70	90.17%																			
S	13	00	0001	2	1	1	1	01				127,800.00	0.00	127,800.00	8,307.00	4,260.00	12,667.00	9.83%	115,233.00	90.17%																			
S	14	00	0001	2	1	1	1	01				23,400.00	0.00	23,400.00	2,112.00	1,080.00	3,192.00	13.64%	20,208.00	86.36%																			
S	14	00	0001	2	1	1	1	01				14,188,721.00	0.00	14,188,721.00	2,925,663.22	1,822,098.07	4,747,761.29	33.5%	9,440,959.71	66.5%																			
S	14	00	0001	2	1	1	1	01				14,188,721.00	0.00	14,188,721.00	2,925,663.22	1,822,098.07	4,747,761.29	33.5%	9,440,959.71	66.5%																			
S	14	00	0001	2	1	1	1	01				948,000.00	0.00	948,000.00	270,714.12	346,864.60	617,578.72	65.15%	330,421.28	34.85%																			
S	14	00	0001	2	1	1	1	01				79,000.00	0.00	79,000.00	0.00	0.00	0.00%	79,000.00	100.00%																				
S	14	00	0001	2	1	1	1	01				67,213.00	0.00	67,213.00	9,146.10	6,097.40	15,243.50	22.66%	51,969.50	77.33%																			
S	14	00	0001	2	1	1	1	01				4510	20	1955	0000	67,308.00	9,159.00	15,265.00	22.66%	52,043.00	77.32%																		
S	14	00	0001	2	1	1	1	01				4510	20	1955	0000	12,200.00	2,844.00	1,886.00	38.85%	7,460.00	61.15%																		
S	14	00	0001	2	1	1	1	01				4510	20	1955	0000	15,000.00	0.00	0.00	0.00%	15,000.00	100.00%																		
S	15	00	0001	2	1	1	1	01				13,000,000.00	0.00	13,000,000.00	2,633,800.00	1,461,134.07	4,094,934.07	31.50%	8,905,065.93	68.50%																			
S	15	00	0001	2	1	1	1	01				666,544.48	0.00	666,544.48	135,938.00	120,620.00	256,550.00	38.5%	409,984.48	61.5%																			
S	15	00	0001	2	1	1	1	01				220,932.86	0.00	220,932.86	44,850.00	29,900.00	74,750.00	33.8%	146,182.86	66.2%																			
S	15	00	0001	2	1	1	1	01				180,000.00	0.00	180,000.00	44,850.00	29,900.00	74,750.00	41.63%	105,250.00	58.47%																			
S	15	00	0001	2	1	1	1	01				15,084.87	0.00	15,084.87	0.00	0.00	0.00	0.00%	15,084.87	100.00%																			
S	15	00	0001	2	1	1	1	01				10,727.99	0.00	10,727.99	0.00	0.00	0.00	0.00%	10,727.99	100.00%																			

DENOMINACION

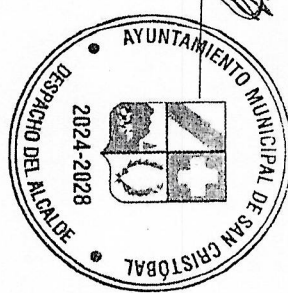
AYUNTAMIENTO DE SAN CRISTOBAL

Estructura Programática										Clasificador del Gasto										Presupuesto										Desagregado																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Detalle o de	Proy.	Act.	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co	Co



Revisado por:

Aprobado por:



DENOMINACION

AYUNTAMIENTO DE SAN CRISTOBAL

Estructura Programática				Clasificador del Gasto				Presupuesto				Desglosado												
Orden de Asignación	Programa	Subprograma	Objeto	Clase	Subclase	Aux.	Denominación del Gasto	Función	Tuante de Fian	Tuante de Fian	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	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
1	01	00	0003				NORMAS, POLITICAS Y ADMINISTRACIÓN MUNIC	111			108,556,964.59	-1,273,389.08	107,283,575.51	24,339,141.82	16,220,927.60	40,560,069.42	37.8%	66,723,506.09	62.2%					
1	01	00	0003				ADMINISTRACIÓN MUNICIPAL	111			107,389,764.59	-1,273,389.08	106,126,375.51	24,225,693.23	16,207,430.09	40,433,399.32	38.1%	65,692,976.19	61.9%					
1	01	00	0003				Recolección de residuos sólidos	1101	20	1955	89,000,000.00	0.00	89,000,000.00	21,135,600.00	14,090,400.00	35,226,000.00	39.58%	53,774,000.00	60.42%					
1	01	00	0003				Servicios especiales de mantenimiento y reparación	1101	30	9995	1,000,000.00	0.00	1,000,000.00	0.00	10,800.00	10,800.00	1.08%	889,200.00	98.52%					
1	01	00	0003				Llaves y neumáticos	1101	30	9995	500,000.00	0.00	500,000.00	0.00	17,963.72	17,963.72	3.59%	482,036.28	96.41%					
1	01	00	0003				Artículos de plástico	1101	20	1955	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%					
1	01	00	0003				Gasolina	1101	20	1955	7,000,000.00	-1,273,389.08	5,726,610.92	2,973,222.09	741,703.55	3,714,925.64	64.87%	2,011,685.28	35.13%					
1	01	00	0003				Pinturas, lacas, barnices, diluyentes y absorbentes para pintura	1101	30	9996	5,000,000.00	0.00	5,000,000.00	0.00	1,303,890.17	1,303,890.17	26.07%	3,696,309.83	73.93%					
1	01	00	0003				Productos eléctricos y afines	1101	30	9996	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00%	800,000.00	100.00%					
1	01	00	0003				Muebles de oficina y estantería	1101	30	9998	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00%	35,000.00	100.00%					
1	01	00	0003				Equipo computacional	1101	30	9996	850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00%	850,000.00	100.00%					
1	01	00	0003				Electrodomesticos	1101	30	9996	475,000.00	0.00	475,000.00	0.00	0.00	0.00	0.00%	475,000.00	100.00%					
1	01	00	0003				Otros mobiliarios y equipos no identificados precedentemente	1101	30	9996	1,225,000.00	0.00	1,225,000.00	0.00	0.00	0.00	0.00%	1,225,000.00	100.00%					
1	01	00	0003				Autos/Vehes y camiones	1101	30	9996	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%					
1	01	00	0003				Maquinaria y equipo de construcción	1101	20	1955	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%					
1	01	00	0003				Sistemas de aire acondicionado, calefacción y refrigeración	1101	20	1955	49,764.59	0.00	49,764.59	0.00	0.00	0.00	0.00%	49,764.59	100.00%					
1	01	00	0004				Programas de informática	1101	30	9998	740,000.00	0.00	740,000.00	0.00	0.00	0.00	0.00%	740,000.00	100.00%					
1	01	00	0004				SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	111			1,157,200.00	0.00	1,157,200.00	113,412.59	13,487.51	126,676.10	10.9%	1,030,523.90	88.1%					
1	01	00	0004				Comisiones y gastos bancarios	1102	30	9996	207,200.00	0.00	207,200.00	113,412.59	13,487.51	126,676.10	61.13%	80,523.90	38.87%					
1	01	00	0004				Otros servicios técnicos profesionales	1102	30	9996	950,000.00	0.00	950,000.00	0.00	0.00	0.00	0.00%	950,000.00	100.00%					
1	11	00	0001				OBRAS PUBLICAS MUNICIPALES				68,000,000.00	42,777,970.21	110,777,970.21	33,594,111.91	18,202,778.70	51,796,890.61	46.8%	58,981,079.60	53.2%					
1	11	00	0001				COORDINACIÓN, EJECUCIÓN Y FISCALIZACIÓN	231			9,800,000.00	-9,000,000.00	800,000.00	719,309.52	0.00	719,309.52	89.9%	80,690.48	10.1%					
1	11	01	0051				Obras Menores en edificaciones	2303	20	1955	9,800,000.00	-9,000,000.00	800,000.00	719,309.52	0.00	719,309.52	89.91%	80,690.48	10.09%					
1	11	01	0051				CONST. ACERAS Y CONTENES SINIAS (MADRE Y	2801	20	1955	4,000,000.00	0.00	4,000,000.00	798,261.87	1,385,659.07	2,183,920.94	54.6%	1,816,079.06	45.4%					
1	11	01	0052				Infraestructura terrestre y obras anexas				4,000,000.00	0.00	4,000,000.00	798,261.87	1,385,659.07	2,183,920.94	54.60%	1,816,079.06	45.40%					
1	11	01	0052				CONST. ACERAS Y CONTENES VILLA BENDICION	2801			4,000,000.00	0.00	4,000,000.00	1,187,916.88	1,987,870.96	1,987,870.96	49.7%	2,012,129.04	50.3%					
1	11	01	0053				Infraestructura terrestre y obras anexas	2801	20	1955	4,000,000.00	0.00	4,000,000.00	799,993.27	1,064,330.19	1,864,323.46	46.6%	2,135,676.54	53.4%					
1	11	01	0053				CONST. ACERAS Y CONTENES COMUNIDAD PORCU				4,000,000.00	0.00	4,000,000.00	799,993.27	1,064,330.19	1,864,323.46	46.61%	2,135,676.54	53.39%					
1	11	01	0053				Infraestructura terrestre y obras anexas	2801	20	1955	4,000,000.00	0.00	4,000,000.00	799,993.27	1,064,330.19	1,864,323.46	46.61%	2,135,676.54	53.39%					

DENOMINACION

AYUNTAMIENTO DE SAN CRISTOBAL

Destino as No os os	Estructura Programática				Clasificador del Gasto				Presupuesto				Derivado				Balance Disponible	% Balance Disponible					
	Objeto Proy. Asign. Proy.	Proy. Obra SNIP	Objeto Tipo	Clase Bicla. Aux.	Denominación del Gasto	Función a la Españ. Or.	Organ ismo cladador	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Derivado a la Fecha									
1	2	3	4	5	6	7	8	9	10	11	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
1	11	01	0054							CONST. ACERAS Y CONTENES MONTAÑO (SECCIO					4,000,000.00	0.00	4,000,000.00	795,062.54	1,251,692.29	2,046,754.83	51.2%	1,953,245.17	48.8%
1	11	01	0054			2	7	2	4	01	2601	20	1955	0000	4,000,000.00	0.00	4,000,000.00	795,062.54	1,251,692.29	2,046,754.83	51.17%	1,953,245.17	48.83%
1	11	01	0055							CONST. ACERAS Y CONTENES TIERRA AMARILLA					4,000,000.00	0.00	4,000,000.00	799,047.59	1,156,805.21	1,955,852.80	48.9%	2,044,147.20	51.1%
1	11	01	0055			2	7	2	4	01	2601	20	1955	0000	4,000,000.00	0.00	4,000,000.00	799,047.59	1,156,805.21	1,955,852.80	48.90%	2,044,147.20	51.10%
1	11	01	0056							CONST. ACERAS Y CONTENES COMUNIDAD ENMAN					4,000,000.00	0.00	4,000,000.00	791,823.07	1,847,309.27	2,639,132.34	66.0%	1,360,867.66	34.0%
1	11	01	0056			2	7	2	4	01	2601	20	1955	0000	4,000,000.00	0.00	4,000,000.00	791,823.07	1,847,309.27	2,639,132.34	65.98%	1,360,867.66	34.02%
1	11	01	0057							CONST. ACERAS Y CONTENES COMUNIDAD EL BR					4,000,000.00	0.00	4,000,000.00	799,849.53	1,867,909.58	2,667,759.11	66.7%	1,332,240.89	33.3%
1	11	01	0057			2	7	2	4	01	2601	20	1955	0000	4,000,000.00	0.00	4,000,000.00	799,849.53	1,867,909.58	2,667,759.11	66.69%	1,332,240.89	33.31%
1	11	01	0058							CONST. ACERAS Y CONTENES MADRE VIEJA CEN					4,000,000.00	0.00	4,000,000.00	799,999.60	1,867,909.58	2,667,759.11	66.69%	1,332,240.89	33.31%
1	11	01	0058			2	7	2	4	01	2601	20	1955	0000	4,000,000.00	0.00	4,000,000.00	799,999.60	1,867,909.58	2,667,759.11	66.69%	1,332,240.89	33.31%
1	11	01	0059							CONST. ACERAS, CONTENES Y BADENES CENTRO					4,000,000.00	0.00	4,000,000.00	799,999.60	1,867,909.58	2,667,759.11	66.69%	1,332,240.89	33.31%
1	11	01	0059			2	7	2	4	01	2601	30	9998	0000	4,000,000.00	0.00	4,000,000.00	798,964.84	1,495,033.34	2,293,998.18	57.3%	1,706,001.82	42.7%
1	11	01	0060							TERMINACION DE ACERAS Y CONTENES URB. FR					4,000,000.00	0.00	4,000,000.00	798,964.84	1,495,033.34	2,293,998.18	57.35%	1,706,001.82	42.65%
1	11	01	0060			2	7	2	4	01	2601	20	1955	0000	4,000,000.00	0.00	4,000,000.00	798,964.84	1,495,033.34	2,293,998.18	57.35%	1,706,001.82	42.65%
1	11	01	0061							CONST. CONSTRUCCION DE BADEN LAVA PIES,					200,000.00	0.00	200,000.00	799,317.92	1,665,408.47	2,464,726.39	61.62%	1,535,273.61	38.38%
1	11	01	0061			2	7	2	4	01	2601	30	9995	0000	200,000.00	0.00	200,000.00	799,317.92	1,665,408.47	2,464,726.39	61.62%	1,535,273.61	38.38%
1	11	01	0062							ACERAS Y CONTENES KM.5					0.00	1,045,332.49	1,045,332.49	0.00	703,473.90	67.3%	341,858.59	32.7%	
1	11	01	0062			2	7	2	4	01	2601	20	1955	0000	0.00	1,045,332.49	1,045,332.49	0.00	703,473.90	67.30%	341,858.59	32.70%	
1	11	01	0062			2	7	2	4	01	2601	30	9998	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	11	01	0063							ACERAS Y CONTENES, BARRIO SAN ISIDRO					0.00	349,574.49	349,574.49	0.00	300,379.39	85.9%	49,195.10	14.1%	
1	11	01	0063			2	7	2	4	01	2601	30	9998	0000	0.00	349,574.49	349,574.49	0.00	300,379.39	85.93%	49,195.10	14.07%	
1	11	01	0064							PUENTE CAJON, SECTOR LOS HOYOS, ING. NUNE					0.00	686,730.86	686,730.86	0.00	686,730.86	76.3%	524,097.66	76.3%	
1	11	01	0064			2	7	2	4	01	2601	30	9998	0000	0.00	686,730.86	686,730.86	0.00	686,730.86	76.32%	524,097.66	76.32%	
1	11	01	0065							CONSTRUCCION PUENTE EL PEÑA					0.00	1,803,036.99	1,803,036.99	0.00	695,011.06	53.6%	837,223.66	46.4%	
1	11	01	0065			2	7	2	4	01	2601	20	1955	0000	0.00	1,803,036.99	1,803,036.99	0.00	695,011.06	53.67%	837,223.66	46.43%	
1	11	01	0066							ACERAS Y CONTENES (PP 2023)					0.00	1,752,322.94	1,752,322.94	0.00	0.00	0.00	0.00	0.00	
1	11	01	0066			2	7	2	4	01	2601	20	1955	0000	0.00	1,752,322.94	1,752,322.94	0.00	0.00	0.00	0.00	0.00	

CODIGO DEL CAPITULO

7116

DENOMINACION

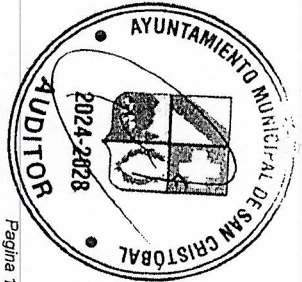
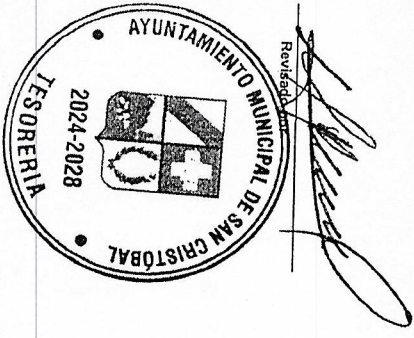
AYUNTAMIENTO DE SAN CRISTOBAL

Destino de Fondos		Estructura Programatica			Clasificador del Gasto							Presupuesto				Derivado				Balance Disponible		% Balance Disponible			
Fondo Asign.	Proy.	Asign. Prog.	Obj.	Subproy.	Aux.	Denominacion del Gasto	Funcion	Fuente de Financ.	Fuente Espec. Financ.	Organismo Financ.	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Derivado 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	
1	11	01	0066	2	7	2	4	01																	
1	11	01	0067	2	7	2	4	01																	
1	11	01	0067	2	7	2	4	01																	
1	11	01	0067	2	7	2	4	01																	
1	11	01	0067	2	7	2	4	01																	
1	11	03	0051	2	7	2	4	01																	
1	11	03	0051	2	7	2	4	01																	
1	11	03	0051	2	7	2	4	01																	
1	11	03	0052	2	7	2	4	01																	
1	11	03	0052	2	7	2	4	01																	
1	11	03	0052	2	7	2	4	01																	
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1	11	04	0051	2	7	2	4	01																	
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1	11	07	0053	2	7	2	4	01																	
1	11	07	0053	2																					

DENOMINACION

AYUNTAMIENTO DE SAN CRISTOBAL

Estructura Programática										Clasificador del Gasto										Presupuesto										Devengado									
Destino de Fondos	Band. Asign. Prog.	Proy.	Obj.	Subp.	Tip.	Obj.	Cta.	Subcta.	Mux.	Denominación del Gasto	Función	Item. de Finan.	Item. de Espec.	Item. de Finan.	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															
1	11	23	0051							INSTALACION DE LUMINARIAS EN DIFERENTES					2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.0%	2,000,000.00	100.0%																
1	11	23	0051						01	Obras de energía	4104	30	9998	0000		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.0%	2,000,000.00	100.0%															
1	11	24	0051							INTERVENCION CANADA CANASTICA					0.00	478,044.00	478,044.00	0.00	0.00	0.00	0.0%	478,044.00	100.0%																
1	11	24	0051						01	Obras hidráulicas y sanitarias	3103	30	9998	0000		478,044.00	478,044.00	0.00	0.00	0.00	0.0%	478,044.00	100.0%																
1	11	24	0052							INTERVENCION CANADA, SECTOR FRANK REYNA					0.00	490,173.00	490,173.00	0.00	0.00	0.00	0.0%	490,173.00	100.0%																
1	11	24	0052						01	Obras hidráulicas y sanitarias	3103	30	9998	0000		490,173.00	490,173.00	0.00	0.00	0.00	0.0%	490,173.00	100.0%																
1	11	25	0051							SANEAMIENTO Y CANALIZACION DE CAJADA LA					0.00	490,173.00	490,173.00	0.00	0.00	0.00	0.0%	490,173.00	100.0%																
1	11	25	0051						01	Obras hidráulicas y sanitarias	3103	30	9998	0000		490,173.00	490,173.00	0.00	0.00	0.00	0.0%	490,173.00	100.0%																
1	12	00	0005							GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ					649,385.74	0.00	649,385.74	0.00	85,804.70	85,804.70	13.2%	563,581.04	86.8%																
1	12	00	0005							ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE	228				649,385.74	0.00	649,385.74	0.00	85,804.70	85,804.70	13.2%	563,581.04	86.8%																
1	12	00	0005						06	Mantenimiento y reparación de equipos de transporte, herramientas y máquinas-herramientas	2102	30	9995	0000	299,836.74	0.00	299,836.74	0.00	85,804.70	85,804.70	28.55%	213,992.04	71.45%																
1	12	00	0005						01	Herramientas y máquinas-herramientas	2102	30	9995	0000	349,549.00	0.00	349,549.00	0.00	85,804.70	85,804.70	24.55%	263,744.30	75.45%																
1	96									DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI					4,299,687.27	0.00	4,299,687.27	1,693,244.77	471,894.89	2,165,139.66	50.4%	2,134,547.61	49.6%																
1	96	00	0001							Disminución de cuentas por pagar de corto plazo internas	442				4,299,687.27	0.00	4,299,687.27	1,693,244.77	471,894.89	2,165,139.66	50.4%	2,134,547.61	49.6%																
1	96	00	0001						01	Disminución de cuentas por pagar de corto plazo internas	0000	20	1955	0000	2,492,473.01	0.00	2,492,473.01	1,327,486.82	450,297.38	1,777,794.20	71.33%	714,678.81	28.67%																
1	96	00	0001						01	Disminución de cuentas por pagar de corto plazo internas	0000	30	9996	0000	522,214.26	0.00	522,214.26	0.00	0.00	0.00	0.0%	522,214.26	100.0%																
1	96	00	0001						01	Disminución de cuentas por pagar de corto plazo internas	0000	30	9998	0000	1,285,000.00	0.00	1,285,000.00	365,747.95	21,597.51	387,345.46	30.14%	897,654.54	69.86%																
1	96	00	0001						01	Disminución de cuentas por pagar de corto plazo internas	0000	30	9998	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%																
TOTAL CUENTA INVERSA Y OBRAS															181,506,037.60	41,504,581.13	223,010,618.73	59,626,489.50	34,981,405.89	94,607,904.39	42.4%	128,402,714.34	57.6%																



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

CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2024

CODIGO DEL CAPITULO

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DENOMINACION

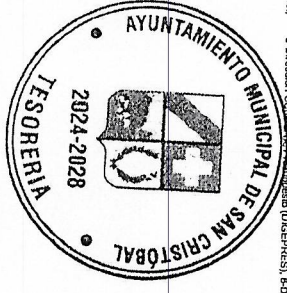
AYUNTAMIENTO DE SAN CRISTOBAL

Destino	Estructura Programática				Clasificador del Gasto							Presupuesto				Desagregado								
	Función	Programas	Proyectos	Obras	Código	Tipos	Objetos	Clases	Subclases	Auxiliares	Denominación del Gasto	Función	Fuente	Fuente	Organismo	Original	Modificaciones	Variante	Acumulado	Trimestre	A la Fecha	%	Balance Disponible	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11		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	01										12													
E	01	00	0003								NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL	111				216,723.76	0.00	216,723.76	5,995.67	2,198.33	8,194.00	3.9%	208,529.76	96.2%
E	01	00	0003		2	3	2	3	01		ADMINISTRACIÓN MUNICIPAL	111	20	1955	0000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%
E	01	00	0004								Prerrogas de vestir	1101	20	1955	0000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%
E	01	00	0004		2	2	8	2	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	111				16,723.76	0.00	16,723.76	5,995.67	2,198.33	8,194.00	49.0%	8,529.76	51.0%
E	01	00	0004								Comisiones y gastos bancarios	1102	20	1955	0000	16,723.76	0.00	16,723.76	5,995.67	2,198.33	8,194.00	49.0%	8,529.76	51.0%
E	01	00	0002								GESTIÓN Y ADMINISTRACIÓN DE SOCIALES					10,673,880.00	0.00	10,673,880.00	2,333,683.55	1,652,658.57	3,986,342.12	37.2%	6,687,537.88	62.7%
E	01	00	0002								EDUCACIÓN Y FORMACIÓN INTEGRAL	221				973,880.00	0.00	973,880.00	135,000.00	75,000.00	210,000.00	21.6%	763,880.00	78.4%
E	01	00	0002		2	2	8	6	01		Eventos generales	4409	30	9995	0000	120,000.00	0.00	120,000.00	0.00	0.00	75,000.00	62.50%	45,000.00	37.50%
E	01	00	0002		2	2	8	6	01		Eventos generales	4409	30	9996	0000	53,880.00	0.00	53,880.00	0.00	0.00	0.00	0.0%	53,880.00	100.0%
E	01	00	0002		2	3	2	3	01		Otros servicios técnicos profesionales	4409	30	9995	0000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.0%	50,000.00	100.0%
E	01	00	0002		2	3	3	5	01		Perchas de vestir	4409	20	1955	0000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.0%	50,000.00	100.0%
E	01	00	0002		2	3	7	1	01		Textos de enseñanza	4409	30	9998	0000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.0%	50,000.00	100.0%
E	01	00	0002		2	4	1	4	01		Gasolina	4409	20	1955	0000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.0%	50,000.00	100.0%
E	01	00	0002		2	4	1	4	01		Becas Nacionales	4409	20	1955	0000	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.0%	465,000.00	77.50%
E	01	00	0003		2	3	4	1	01		PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA	223				9,600,000.00	0.00	9,600,000.00	2,198,683.55	1,577,658.57	3,776,342.12	39.3%	5,823,657.88	60.7%
E	01	00	0003		2	4	1	2	01		Productos medicinales	4203	20	1955	0000	500,000.00	0.00	500,000.00	15,683.55	12,616.00	28,299.55	5.69%	471,700.45	94.34%
E	01	00	0003		2	4	1	2	01		Ayudas y donaciones programadas a hogares y personas	4203	20	1955	0000	7,000,000.00	0.00	7,000,000.00	2,183,000.00	1,507,449.31	3,690,449.31	52.72%	3,309,550.69	47.28%
E	01	00	0004								FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO	4203	30	9996	0000	2,100,000.00	0.00	2,100,000.00	0.00	57,593.26	57,593.26	2.74%	2,042,406.74	97.26%
E	01	00	0004		2	2	2	2	01		Impresión y encuadernación	4603	20	1955	0000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.0%	50,000.00	100.0%
E	01	00	0004		2	2	3	1	01		Vitrific dentro del país	4603	20	1955	0000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.0%	50,000.00	100.0%
E	01	00	0004								FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN	222				100,000.00	0.00	100,000.00	0.00	60,000.00	60,000.00	60.0%	40,000.00	40.0%
E	01	00	0004		2	4	1	3	01		FOMENTO DE LA CULTURA Y EL ARTE	222				100,000.00	0.00	100,000.00	0.00	60,000.00	60,000.00	60.0%	40,000.00	40.0%
E	01	00	0001								Premios literarios, deportivos y culturales	4303	20	1955	0000	100,000.00	0.00	100,000.00	0.00	60,000.00	60,000.00	60.0%	40,000.00	40.0%
E	01	00	0001								DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS	442				60,000.00	0.00	60,000.00	27,637.38	13,000.00	40,637.38	18.3%	181,038.00	81.7%
E	01	00	0001		4	2	1	1	01		Disminución de cuentas por pagar de corto plazo internas	0000	20	1955	0000	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.0%	25,000.00	100.0%
E	01	00	0001		4	2	1	1	01		Disminución de cuentas por pagar de corto plazo internas	0000	30	9995	0000	35,000.00	0.00	35,000.00	27,637.38	0.00	27,637.38	78.96%	7,362.62	21.04%
E	01	00	0001		4	2	1	1	01		Disminución de cuentas por pagar de corto plazo internas	0000	30	9998	0000	0.00	0.00	161,675.38	0.00	13,000.00	13,000.00	8.04%	148,675.38	91.96%

Estructura Programática										Clasificador del Gasto										Desagregado											
Orden de Fondos	Partida Asignada	Proy.	Acu. Obra	Codi. SNIP	Tipo	Obj.	Clas.	Subcta	Aux.	Denominación del Gasto	Función	Fuente Financ.	Fuente Económica	Organismo	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Divergencia 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	98									ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					7,100,000.00		0.00	7,100,000.00	1,535,000.00	995,000.00	2,530,000.00	35.6%	4,570,000.00	64.4%							
E	98		00	0000						ADM. DE CONTRIBUCIONES ESPECIALES (TRANS							0.00	7,100,000.00	1,535,000.00	995,000.00	2,530,000.00	35.63%	4,570,000.00	64.37%							
E	98		00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	1103	20	1955	0000	7,100,000.00	0.00	7,100,000.00	1,535,000.00	995,000.00	2,530,000.00	35.63%	4,570,000.00	64.37%							
TOTAL CUENTA PROG. EDUCATIVOS, GENERO Y SALUD																	18,150,603.76	161,675.38	18,312,279.14	3,502,316.60	2,722,856.90	6,825,173.50	36.2%	11,687,105.64	63.8%						
TOTAL RD\$												453,765,094.00	47,204,576.66	500,969,670.66	128,065,925.78	89,555,303.63	217,621,229.41	43.4%	283,348,441.25	56.6%											



Revisado por



Aprobado por

