

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2024

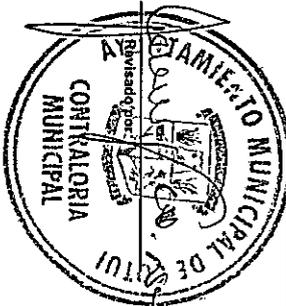
CODIGO DEL CAPITULO 7020 **AYUNTAMIENTO DE COTUI**

Destin. Fondo Asign. Progr.	Estructura Programatica	Codi. pp. SINE	Tipo	Obj.	Cla.	Subcda. Aux.	Clasificador del Gasto	Denominacion del Gasto	Funcion	Fuente de Financ. Fisca	Fuente de Financ. Fisca	Organ. Financ. Fisca	Original	Presupuesto			Acumulado Anulador	Trimestre	Devengado			Balance Disponible	% Balance Disponible
														Modificaciones	Varianza	%			Ala Fecha	Devengado a la Fecha	%		
P	01	00	0001	2	1	1	01	Sueldos fijos	1101	20	1955	100	10,035,600.00	-7,000,000.00	9,335,600.00	6,461,006.76	2,860,527.83	9,121,534.59	10,384,458.60	93.5%	214,055.41	2.29%	
P	01	00	0001	2	1	1	01	Sueldos fijos	1101	20	1955	100	10,035,600.00	-7,000,000.00	9,335,600.00	6,461,006.76	2,860,527.83	9,121,534.59	10,384,458.60	93.5%	214,055.41	2.29%	
P	01	00	0001	2	1	1	01	Sueldos fijos	1101	20	1955	100	10,035,600.00	-7,000,000.00	9,335,600.00	6,461,006.76	2,860,527.83	9,121,534.59	10,384,458.60	93.5%	214,055.41	2.29%	
P	01	00	0001	2	1	1	01	Sueldos fijos	1101	20	1955	100	10,035,600.00	-7,000,000.00	9,335,600.00	6,461,006.76	2,860,527.83	9,121,534.59	10,384,458.60	93.5%	214,055.41	2.29%	
P	01	00	0001	2	1	3	01	Gastos de representación en el país	1101	30	9995	102	175,000.00	150,000.00	325,000.00	186,012.50	86,730.00	272,742.50	83.92%	52,257.50	16.08%		
P	01	00	0001	2	1	3	01	Gastos de representación en el país	1101	30	9995	102	175,000.00	150,000.00	325,000.00	186,012.50	86,730.00	272,742.50	83.92%	52,257.50	16.08%		
P	01	00	0001	2	1	5	01	Contribuciones al seguro de salud	1101	20	1955	100	853,026.00	-700,000.00	153,026.00	30,764.32	10,728.34	41,492.65	27.11%	111,533.34	72.89%		
P	01	00	0001	2	1	5	01	Contribuciones al seguro de salud	1101	20	1955	100	853,026.00	-700,000.00	153,026.00	30,764.32	10,728.34	41,492.65	27.11%	111,533.34	72.89%		
P	01	00	0001	2	1	5	01	Contribuciones al seguro de pensiones	1101	20	1955	100	1,204,272.00	-900,000.00	304,272.00	31,367.57	11,544.80	42,912.17	14.10%	261,359.83	85.90%		
P	01	00	0001	2	1	5	01	Contribuciones al seguro de pensiones	1101	20	1955	100	1,204,272.00	-900,000.00	304,272.00	31,367.57	11,544.80	42,912.17	14.10%	261,359.83	85.90%		
P	01	00	0001	2	1	5	01	Contribuciones al seguro de pensiones	1101	20	1955	100	1,204,272.00	-900,000.00	304,272.00	31,367.57	11,544.80	42,912.17	14.10%	261,359.83	85.90%		
P	01	00	0001	2	1	5	01	Contribuciones al seguro de pensiones	1101	20	1955	100	1,204,272.00	-900,000.00	304,272.00	31,367.57	11,544.80	42,912.17	14.10%	261,359.83	85.90%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,624,400.00	11,318,787.47	2,522,000.00	13,840,787.47	94.64%	783,612.53	5.36%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,624,400.00	11,318,787.47	2,522,000.00	13,840,787.47	94.64%	783,612.53	5.36%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,624,400.00	11,318,787.47	2,522,000.00	13,840,787.47	94.64%	783,612.53	5.36%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,624,400.00	11,318,787.47	2,522,000.00	13,840,787.47	94.64%	783,612.53	5.36%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,624,400.00	11,318,787.47	2,522,000.00	13,840,787.47	94.64%	783,612.53	5.36%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,624,400.00	11,318,787.47	2,522,000.00	13,840,787.47	94.64%	783,612.53	5.36%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,624,400.00	11,318,787.47	2,522,000.00	13,840,787.47	94.64%	783,612.53	5.36%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,624,400.00	11,318,787.47	2,522,000.00	13,840,787.47	94.64%	783,612.53	5.36%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,624,400.00	11,318,787.47	2,522,000.00	13,840,787.47	94.64%	783,612.53	5.36%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,624,400.00	11,318,787.47	2,522,000.00	13,840,787.47	94.64%	783,612.53	5.36%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,624,400.00	11,318,787.47	2,522,000.00	13,840,787.47	94.64%	783,612.53	5.36%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,624,400.00	11,318,787.47	2,522,000.00	13,840,787.47	94.64%	783,612.53	5.36%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,624,400.00	11,318,787.47	2,522,000.00	13,840,787.47	94.64%	783,612.53	5.36%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,624,400.00	11,318,787.47	2,522,000.00	13,840,787.47	94.64%	783,612.53	5.36%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,624,400.00	11,318,787.47	2,522,000.00	13,840,787.47	94.64%	783,612.53	5.36%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,624,400.00	11,318,787.47	2,522,000.00	13,840,787.47	94.64%	783,612.53	5.36%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,624,400.00	11,318,787.47	2,522,000.00	13,840,787.47	94.64%	783,612.53	5.36%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,624,400.00	11,318,787.47	2,522,000.00	13,840,787.47	94.64%	783,612.53	5.36%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,624,400.00	11,318,787.47	2,522,000.00	13,840,787.47	94.64%	783,612.53	5.36%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,624,400.00	11,318,787.47	2,522,000.00	13,840,787.47	94.64%	783,612.53	5.36%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,624,400.00	11,318,787.47	2,522,000.00	13,840,787.47	94.64%	783,612.53	5.36%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,624,400.00	11,318,787.47	2,522,000.00	13,840,787.47	94.64%	783,612.53	5.36%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,624,400.00	11,318,787.47	2,522,000.00	13,840,787.47	94.64%	783,612.53	5.36%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,624,400.00	11,318,787.47	2,522,000.00	13,840,787.47	94.64%	783,612.53	5.36%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,624,400.00	11,318,787.47	2,522,000.00	13,840,787.47	94.64%	783,612.53	5.36%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,624,400.00	11,318,787.47	2,522,000.00	13,840,787.47	94.64%	783,612.53	5.36%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,624,400.00	11,318,787.47	2,522,000.00	13,840,787.47	94.64%	783,612.53	5.36%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,624,400.00	11,318,787.47	2,522,000.00	13,840,787.47	94.64%	783,612.53	5.36%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,624,400.00	11,318,787.47	2,522,000.00	13,840,787.47	94.64%	783,612.53	5.36%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,624,400.00	11,318,787.47	2,522,000.00	13,840,787.47	94.64%	783,612.53	5.36%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,624,400.00	11,318,787.47	2,522,000.00	13,840,787.47	94.64%	783,612.53	5.36%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,624,400.00	11,318,787.47	2,522,000.00	13,840,787.47	94.64%	783,612.53	5.36%		
P	01	00	0003	2	1	1	01	Sueldos fijos	1101	20	1955	100	8,024,400.00	6,600,000.00	14,6								

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 CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2024

CODIGO DEL CAPITULO 7020
 DENOMINACION AYUNTAMIENTO DE COTUI

Destino de Fondos Asignados	Estructura Programatica				Clasificador del Gasto											Presupuesto					Derengajo						
	Prog.	Proy.	Otra	Asig. Prog.	Codi. go SNIP	Tpo	Obj.	Cla.	Subcla.	Aux.	Denominacion del Gasto	Funcion	Fuente Financ. No Espec.	Fuente Financ. Espec.	Organ. Financ. Espec. clasif.	Original	Modificaciones	Vigencia	Acumulado Anverso	Trimestre	A la Fecha	Derengado a la Fecha	% Derengado a la Fecha	Saldo Disponible	% Saldo Disponible		
P 01	00	0006			2	1	5	2	01		Contribuciones al seguro de pensiones	1102	20	1955	100	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	nan%
P 01	00	0006			2	1	5	3	01		Contribuciones al seguro de riesgo laboral	1102	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	nan%
P 96	00	0001									DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	442				850,000.00	-150,000.00	700,000.00	389,167.18	0.00	389,167.18	0.00	389,167.18	55.8%	310,832.82	44.4%	
P 96	00	0001									DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	442				750,000.00	-150,000.00	600,000.00	389,167.18	0.00	389,167.18	0.00	389,167.18	64.9%	210,832.82	35.1%	
P 96	00	0001			4	2	1	1	01		Distribucion de cuentas por pagar de corto plazo internas	0000	30	9995	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	
P 96	00	0002									DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	442				100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	
P 96	00	0002			2	9	1	1	01		Intereses de la deuda publica interna de corto plazo	5101	30	9995	102	1,472,400.00	0.00	1,472,400.00	1,291,055.40	0.00	840,731.66	2,131,787.06	98.1%	40,612.94	1.9%		
P 98	00	0000									ADM. DE CONTRIBUCIONES ESPECIALES (TRANSACCIONES)	90				1,472,400.00	700,000.00	2,172,400.00	1,291,055.40	840,731.66	2,131,787.06	98.1%	40,612.94	1.9%			
P 98	00	0000									Pensiones	4501	20	1955	100	1,472,400.00	700,000.00	2,172,400.00	1,291,055.40	840,731.66	2,131,787.06	98.1%	40,612.94	1.9%			
TOTAL CUENTA GASTOS DE PERSONAL												4501	20	1955	100	43,429,638.71	5,782,096.41	49,211,735.12	24,214,112.45	10,562,170.85	34,776,283.30	70.7%	14,435,451.82	29.3%			



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CODIGO DEL CAPITULO 7020
 AYUNTAMIENTO DE COTUI

Destino o de las Asign. Prog	Estructura Programatica				Codi. go SNIP	Tpo	Obj.	Cta.	Subcda. Aux.	Clasificador del Gasto	Denominacion del Gasto	Funcion	Fuente de Financ.	Fuente Espec. de Financ.	Organismo Financ. adic.	Original	Presupuesto		Acumulado Anulador	Desglosado					Balance Disponible	% Balance Disponible
	Proy.	Adm. Otr.	Prog.	Prog.													Modificaciones	Vigencia		Trimestre	A la fecha	% Devengado a la fecha	24 = 18 - 22			
1	2	3	4	5	6	7	8	9	10	11		12	13	14	15	16	17	18	18 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 18 - 22	25 = 24 / 19	
S	01	00	0001								NORMAS Y SEGUIMIENTOS	111	30	9995	100	1,160,000.00	0.00	1,160,000.00	0.00	0.00	0.00	870,216.24	75.0%	289,783.76	25.0%	
S	01	00	0001								NORMAS Y SEGUIMIENTOS	111	30	9995	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
S	01	00	0001								NORMAS Y SEGUIMIENTOS	111	30	9995	102	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
S	01	00	0001								NORMAS Y SEGUIMIENTOS	111	40	9992	112	940,000.00	0.00	940,000.00	0.00	0.00	0.00	870,216.24	92.58%	69,783.76	7.42%	
S	01	00	0003								ADMINISTRACION MUNICIPAL	111	20	9995	100	7,269,931.00	3,819,798.55	11,089,729.55	2,316,910.92	1,334,218.82	3,651,130.74	32.9%	7,439,598.81	67.1%		
S	01	00	0003								PERSONAL DE CARÁCTER TEMPORAL	1101	20	9995	100	401,969.00	900,000.00	1,301,969.00	800,109.00	417,811.36	1,217,590.36	93.52%	84,378.64	6.48%		
S	01	00	0003								SERVICIOS TELEFONICO DE LARGA DISTANCIA	1101	20	9995	100	660,000.00	-200,000.00	460,000.00	55,744.22	51,222.25	55,744.22	12.12%	404,255.78	87.88%		
S	01	00	0003								Publicidad y propaganda	1101	20	9995	100	100,000.00	0.00	100,000.00	47,612.50	17,722.25	65,334.75	65.33%	34,665.25	34.67%		
S	01	00	0003								Publicidad y propaganda	1101	20	9995	100	260,000.00	-100,000.00	160,000.00	45,899.99	108,479.11	154,369.10	96.48%	5,630.90	3.52%		
S	01	00	0003								Audulterios y rentas de edificios y locales	1101	30	9996	102	1,143,438.07	0.00	1,143,438.07	55,031.00	25,500.00	25,500.00	2.23%	1,117,938.07	97.77%		
S	01	00	0003								Servicios especiales de mantenimiento y reparaci?n	1101	20	9995	100	300,000.00	349.55	300,349.55	116,893.24	25,300.00	142,183.24	47.34%	158,166.31	52.68%		
S	01	00	0003								Comisiones y gastos bancarios	1102	30	9996	102	26,766.93	0.00	26,766.93	8,065.37	0.00	8,065.37	30.13%	18,701.56	69.87%		
S	01	00	0003								Lavander?a	1101	30	9996	102	20,000.00	2,417,500.00	2,437,500.00	0.00	0.00	0.00	281,474.07	87.16%	38,525.93	100.00%	
S	01	00	0003								Eventos generales	1101	30	9998	102	300,000.00	0.00	300,000.00	247,272.07	14,202.00	281,474.07	87.16%	0.00	100.00%		
S	01	00	0003								Otros servicios (trabajos profesionales	1101	30	9995	102	42,757.00	0.00	42,757.00	0.00	0.00	0.00	0.00	0.00	42,757.00	100.00%	
S	01	00	0003								Alimentos y bebidas para personas	1101	30	9995	102	1,500,000.00	0.00	1,500,000.00	578,695.57	213,694.47	792,389.04	52.83%	707,610.96	47.17%		
S	01	00	0003								Haceros y telas	1101	30	9995	102	210,000.00	0.00	210,000.00	15,820.00	106,112.65	121,932.65	58.06%	88,067.35	41.94%		
S	01	00	0003								Prendas de vestir	1101	20	9995	100	275,000.00	0.00	275,000.00	0.00	202,960.00	202,960.00	73.80%	72,040.00	26.20%		
S	01	00	0003								Calzados	1101	30	9995	102	105,000.00	701,950.00	806,950.00	0.00	0.00	0.00	0.00	0.00%	806,950.00	100.00%	
S	01	00	0003								Papel de escritorio	1101	30	9995	102	500,000.00	0.00	500,000.00	89,872.95	4,720.00	93,592.95	18.72%	406,407.05	81.28%		
S	01	00	0003								Gasolina	1101	30	9995	102	175,000.00	0.00	175,000.00	112,639.66	0.00	112,639.66	64.37%	62,360.34	35.63%		
S	01	00	0003								Productos qu?micos de uso personal	1101	30	9995	102	200,000.00	0.00	200,000.00	39,181.15	0.00	39,181.15	19.59%	160,818.85	80.41%		
S	01	00	0003								Materiales para limpieza	1101	30	9995	102	550,000.00	0.00	550,000.00	27,670.49	70,585.01	98,255.50	17.86%	451,744.50	82.14%		
S	01	00	0003								Utiles de escritorio, oficina informatica y de enseñanza	1101	20	9995	100	400,000.00	0.00	400,000.00	77,433.71	125,888.00	202,921.71	50.73%	197,078.29	49.27%		
S	01	00	0003								Utiles de cocina y comedor	1101	20	9995	100	70,000.00	0.00	70,000.00	0.00	1,974.97	1,974.97	2.82%	68,025.03	97.18%		
S	01	00	0004								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	111	20	9995	100	425,178.45	0.00	425,178.45	95,758.33	1,974.97	142,603.33	33.5%	282,584.12	66.5%		
S	01	00	0004								Dieta en el país	1102	20	9995	100	100,000.00	0.00	100,000.00	34,000.00	3,250.00	37,250.00	37.25%	62,650.00	62.65%		

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2024

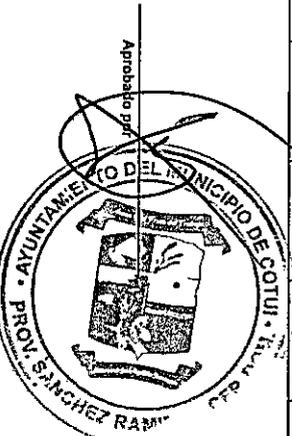
CODIGO DEL CAPITULO 7020
RENOMINACION AVUNTAMIENTO DE COTUI

Destino de Fondos Asignados Progs	Estructura Programatica	Adif. Proy. Otra	Codi. go SNIP	Tipo	Obj.	Cta.	Subcda.	Aux.	Denominacion del Gasto	Fundacion	Fuente de Financiamiento	Fuente Especifico	Organismo	Original	Modificaciones	Vigente	Acumulado Anulador	Trimestre	Desgano			Balance Disponible	% Balance Disponible	
																			A la Fecha	Devengado a la Fecha	%			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
S	01	00	0004		2	2	2	01	Impresión y encuadernación	1102	30	9995	102	170,000.00	0.00	170,000.00	61,758.33	43,822.00	105,280.33	61.93%	64,719.67	38.07%		
S	01	00	0004		2	2	8	01	Comisiones y gastos bancarios	1102	20	1955	100	104,392.45	0.00	104,392.45	0.00	0.00	0.00	0.00%	104,392.45	100.00%		
S	01	00	0004		2	6	8	01	Programas de informática	1102	30	9995	102	50,786.00	0.00	50,786.00	0.00	0.00	0.00	0.00%	50,786.00	100.00%		
S	12	00	0001						GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					40,889,077.00	4,050,000.00	44,939,077.00	26,113,051.92	11,942,738.27	38,055,789.19	84.7%	6,883,288.81	15.3%		
S	12	00	0001						ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS					8,654,614.00	-3,790,000.00	4,864,614.00	1,368,014.03	14,161.90	1,382,175.93	28.4%	3,482,438.07	71.6%		
S	12	00	0001		2	2	7	07	Servicios de pintura y derivados con fines de higiene y empaquetado	1102	40	9992	112	1,000,000.00	0.00	1,000,000.00	0.00	13,041.90	13,041.90	1.30%	986,958.10	98.70%		
S	12	00	0001		2	2	8	07	Servicios jurídicos	1102	20	1955	100	250,000.00	-100,000.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%		
S	12	00	0001		2	3	5	01	Llaves y neuróticos	1102	40	9992	112	1,000,000.00	0.00	1,000,000.00	104,044.13	0.00	104,044.13	10.40%	895,955.87	89.60%		
S	12	00	0001		2	3	7	01	Gasol	1102	20	1955	100	6,000,000.00	-4,500,000.00	1,500,000.00	1,091,032.98	0.00	1,091,032.98	72.74%	408,967.02	27.26%		
S	12	00	0001		2	3	9	04	Utiles desechados a actividades deportivas y recreativas	1102	30	9995	102	200,000.00	800,000.00	1,000,000.00	0.00	0.00	0.00%	1,000,000.00	100.00%			
S	12	00	0001		2	3	9	06	Productos eléctricos y afines	1102	20	1955	100	204,614.00	10,000.00	214,614.00	172,936.92	1,120.00	174,056.92	81.10%	40,557.08	18.90%		
S	12	00	0001		2	3	9	08	Productos eléctricos y afines	1102	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
S	12	00	0003		2	1	1	06	MANEJO DE RESIDUOS SÓLIDOS					24,301,754.00	9,485,000.00	33,786,754.00	21,641,886.42	10,735,311.36	32,377,197.78	95.8%	1,409,556.22	4.2%		
S	12	00	0003		2	1	1	06	Jornales	3202	20	1955	100	4,554,000.00	4,087,736.48	8,641,736.48	6,543,186.48	2,098,550.00	8,641,736.48	100.00%	0.00	0.00%		
S	12	00	0003		2	1	2	08	Personal de carácter temporal	3202	20	1955	100	15,879,800.00	5,593,304.09	21,473,104.09	15,038,888.88	6,534,215.21	21,573,104.09	100.00%	0.00	0.00%		
S	12	00	0003		2	1	4	01	Sueldo anual no.13	3202	30	1955	100	2,431,650.00	-296,040.57	2,135,609.43	0.00	2,058,394.67	96.38%	77,214.76	3.62%			
S	12	00	0003		2	1	5	01	Contribuciones al seguro de salud	3202	30	9995	102	1,134,566.00	0.00	1,134,566.00	33,938.16	19,878.88	53,917.04	4.75%	1,080,648.98	95.25%		
S	12	00	0003		2	1	5	02	Contribuciones al seguro de pensiones	3202	30	9995	102	201,738.00	0.00	201,738.00	23,780.70	20,107.20	43,887.90	21.75%	157,850.10	78.25%		
S	12	00	0003		2	1	5	03	Contribuciones al seguro de riesgo laboral	3202	20	1955	100	0.00	100,000.00	100,000.00	2,092.20	4,065.40	6,157.60	6.16%	93,842.40	93.84%		
S	12	00	0006		2	1	1	08	SEGURIDAD Y VIGILANCIA CIUDADANA					3,181,897.00	355,000.00	3,536,897.00	2,273,394.39	890,346.36	3,123,740.75	88.3%	413,156.25	11.7%		
S	12	00	0006		2	1	1	08	Personal de carácter temporal	1401	20	1955	100	2,579,522.00	300,000.00	2,879,522.00	2,271,194.39	590,500.00	2,851,694.39	99.03%	27,827.61	0.97%		
S	12	00	0006		2	1	4	01	Sueldo anual no.13	1401	20	1955	100	214,961.00	55,000.00	269,961.00	2,200.00	285,229.36	267,429.36	99.08%	2,531.64	0.94%		
S	12	00	0006		2	1	5	01	Contribuciones al seguro de salud	1401	30	9995	102	191,147.00	0.00	191,147.00	0.00	2,127.00	2,127.00	1.11%	189,020.00	98.89%		
S	12	00	0006		2	1	5	02	Contribuciones al seguro de pensiones	1401	30	9995	102	191,889.00	0.00	191,889.00	0.00	2,120.00	2,120.00	1.10%	189,769.00	98.90%		
S	12	00	0006		2	1	5	03	Contribuciones al seguro de riesgo laboral	1401	20	1955	100	4,378.00	0.00	4,378.00	0.00	370.00	370.00	8.45%	4,008.00	91.55%		
S	12	00	0009		2	1	1	01	PREVENCIÓN Y EXTINCIÓN DE INCENDIOS					4,750,812.00	-2,000,000.00	2,750,812.00	829,567.08	342,816.65	1,172,637.73	42.6%	1,578,181.27	57.4%		
S	12	00	0009		2	1	1	01	Sueldos fijos	1402	20	1955	100	4,272,900.00	-3,000,000.00	1,272,900.00	829,767.08	255,000.00	1,084,757.08	85.22%	189,142.92	14.78%		
S	12	00	0009		2	1	4	01	Sueldo anual no.13	1402	20	1955	100	164,300.00	0.00	164,300.00	0.00	87,916.65	87,916.65	53.51%	76,383.35	46.49%		
S	12	00	0009		2	1	5	01	Contribuciones al seguro de salud	1402	30	9995	102	140,066.00	0.00	140,066.00	0.00	0.00	0.00	0.00%	140,066.00	100.00%		
S	12	00	0009		2	1	5	02	Contribuciones al seguro de pensiones	1402	30	9995	102	139,532.00	0.00	139,532.00	0.00	0.00	0.00	0.00%	139,532.00	100.00%		

MINISTERIO DE HACIENDA
 DIRECCION GENERAL DE PRESUPUESTO
 EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
 CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2024

CODIGO DEL CAPITULO **7020**
 AYUNTAMIENTO DE COTUI

Destino Fondo Asign. Pres.	Estructura Programatica Prog.	Proy. Otra	Act. SIMP	Total SIMP	Tipo	Obj.	Cla.	Subclaf.	Aux.	Denominación del Gasto	Función	Fuente de Financ.	Fuente Espec. Financ.	Organ. Econo. Financ.	Presupuesto			Derogado						
															Original	Modificaciones	Vigencia	Acumulado Anterior	Trimestre	A la Fecha	% Derogado a la Fecha	Saldo Disponible	% Saldo Disponible	
S	12	00	0009		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1402	30	9996	102	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
S	14	00	0001							GESTION Y ADMINISTRACION DE SOCIALES					2,300,000.00	-1,000,000.00	1,300,000.00	823,010.17	458,000.00	1,281,010.17	98.5%	18,989.83	1.5%	
S	14	00	0001							ASISTENCIA SOCIAL					2,300,000.00	-1,000,000.00	1,300,000.00	823,010.17	458,000.00	1,281,010.17	98.5%	18,989.83	1.5%	
S	14	00	0001		2	4	1	2	01	AYUDAS Y DONACIONES PROGRAMADAS A FOGARES Y PERSONAS	4510	20	1955	100	2,300,000.00	-300,000.00	1,300,000.00	823,010.17	458,000.00	1,281,010.17	98.54%	18,989.83	1.48%	
S	15	00	0001							FOMENTO DE LA CULTURA, DEPORTE Y RECREAC					1,790,000.00	-300,000.00	1,490,000.00	455,987.25	321,400.00	787,387.25	52.8%	702,612.75	47.2%	
S	15	00	0001							FOMENTO DE LA CULTURA Y EL ARTE					1,790,000.00	-300,000.00	1,490,000.00	455,987.25	321,400.00	787,387.25	52.8%	702,612.75	47.2%	
S	15	00	0001		2	1	1	2	08	Personal de carácter temporal	4303	20	1955	100	1,320,000.00	-300,000.00	1,020,000.00	375,699.25	321,400.00	697,099.25	68.34%	322,900.75	31.65%	
S	15	00	0001		2	1	1	4	01	Salario anual no.13	4303	20	1955	100	1,100,000.00	0.00	1,100,000.00	0.00	0.00	90,288.00	0.00	110,000.00	100.00%	
S	15	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4303	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S	15	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4303	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S	15	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4303	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S	15	00	0001		2	4	1	3	01	Premios literarios, deportivos y culturales	4303	20	1955	100	60,000.00	0.00	60,000.00	90,288.00	0.00	90,288.00	0.00	209,712.00	69.90%	
S	96	00	0001		2	4	1	3	01	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	442	20	1955	100	2,600,300.00	1,000,000.00	3,600,300.00	994,920.52	428,467.44	1,423,387.96	39.5%	2,176,912.04	60.5%	
S	96	00	0001		2	4	1	3	01	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	442	20	1955	100	2,600,100.00	1,000,000.00	3,600,100.00	994,920.52	428,467.44	1,423,387.96	39.5%	2,176,712.04	60.5%	
S	96	00	0001		2	1	1	1	01	Disminución de cuentas por pagar de corto plazo internas	0000	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S	96	00	0001		2	1	1	1	01	Disminución de cuentas por pagar de corto plazo internas	0000	40	9992	112	2,600,000.00	0.00	2,600,000.00	994,920.52	0.00	994,920.52	38.27%	1,605,079.48	61.73%	
S	96	00	0001		2	1	3	1	01	Disminución de préstamos de corto plazo internos	0000	30	9996	102	100.00	1,000,000.00	1,000,100.00	0.00	428,467.44	42.84%	571,632.56	57.18%		
S	96	00	0002		2	9	1	1	01	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	442	30	9996	102	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
S	98	00	0000							ADM. DE CONTRIBUCIONES ESPECIALES (TRANS	00				453,240.00	-400,000.00	53,240.00	0.00	0.00	0.00	0.00	0.00	53,240.00	100.0%
S	98	00	0000							Pensiones	4501	20	1955	100	453,240.00	-400,000.00	53,240.00	0.00	0.00	0.00	0.00	0.00	53,240.00	100.0%
TOTAL CUENTA SERVICIOS MUNICIPALES											4501	20	1955	100	56,887,726.45	7,169,799.57	64,057,526.00	31,679,855.35	14,531,695.53	48,211,550.88	72.1%	17,845,975.12	27.9%	



MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2024

CODIGO DEL CAPITULO 7020
 DENOMINACION AYUNTAMIENTO DE COTUI

Destin o de Fond os	Estructura Programatica	Prog. Pm Pm	Pm Pm	Ac Ac	Codi Codi	Tipo Tipo	Obj. Obj.	Cta. Cta.	Subc Subc	Aut. Aut.	Clasificador del Gasto	Denominación del Gasto	Funci Funci	Fuente Fuente	Fuente Fuente	Orgen Orgen	Original	Modificaciones	Vigencia	Acumulado Acumulado	Trimestre	Derogado	Ala Fecha	%	Balance Balance	% Balance % Balance	
																											13
1	11	00	0001	2	6	9	3	01			Terrenos urbanos sin mejoras	2503	20	1995	100	0.00	0.00	9,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,800,000.00	100.00%	
1	11	00	0001	2	6	9	3	01			Terrenos urbanos sin mejoras	2503	30	9998	102	0.00	0.00	16,310.43	0.00	0.00	0.00	0.00	0.00	0.00	16,310.43	100.00%	
1	11	00	0001	2	6	9	3	04			Terrenos urbanos para cementillos	2503	30	9995	102	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	100.00%	
1	11	01	0051	2	7	2	4	01			ACERAS Y CONTENES SECTOR LA CLOACA	2601	30	9995	102	0.00	0.00	55,198.00	0.00	0.00	0.00	0.00	0.00	0.00	55,198.00	100.00%	
1	11	01	0051	2	7	2	4	01			Infraestructura Terrestre y Obras Anexas	2601	30	9998	102	0.00	0.00	3,944,802.00	-3,000,000.00	944,802.00	475,974.55	0.00	0.00	0.00	475,974.55	47.6%	
1	11	01	0053	2	7	2	4	01			ACERAS Y CONTENES VILLA RAZA	2601	30	9998	102	0.00	0.00	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	11	01	0054	2	7	2	4	01			ACERAS Y CONTENES LA BAYATA 2	2601	20	1995	100	0.00	0.00	5,000,000.00	-4,000,000.00	1,000,000.00	301,573.46	0.00	0.00	0.00	301,573.46	30.2%	
1	11	01	0054	2	7	2	4	01			Infraestructura Terrestre y Obras Anexas	2601	20	1995	100	0.00	0.00	2,500,000.00	-1,483,894.38	1,016,105.62	0.00	0.00	0.00	0.00	0.00	1,016,105.62	100.00%
1	11	01	0055	2	7	2	4	01			ACERAS Y CONTENES SECTOR OLIMPICO	2601	40	9992	112	0.00	0.00	10,000,000.00	-6,000,000.00	4,000,000.00	3,487,616.32	28,717.56	0.00	0.00	0.00	3,516,333.88	87.9%
1	11	01	0055	2	7	2	4	01			Infraestructura Terrestre y Obras Anexas	2601	40	9992	112	0.00	0.00	10,000,000.00	-6,000,000.00	4,000,000.00	3,487,616.32	28,717.56	0.00	0.00	0.00	3,516,333.88	87.9%
1	11	01	0057	2	7	2	4	01			CONSTR. PUENTE HICACO VISTA DEL VALLE	2601	40	9992	112	0.00	0.00	10,000,000.00	-6,500,600.00	3,499,400.00	2,442,298.22	0.00	0.00	0.00	2,442,298.22	89.8%	
1	11	01	0057	2	7	2	4	01			Infraestructura Terrestre y Obras Anexas	2601	40	9992	112	0.00	0.00	10,000,000.00	-6,500,600.00	3,499,400.00	2,442,298.22	0.00	0.00	0.00	2,442,298.22	89.8%	
1	11	01	0058	2	7	2	4	01			CONST. ACERA Y CONTENES EL HATO	2601	40	9992	112	0.00	0.00	5,000,000.00	0.00	5,000,000.00	1,046,891.51	2,018,119.78	40.36%	2,981,880.22	59.6%		
1	11	01	0058	2	7	2	4	01			Infraestructura Terrestre y Obras Anexas	2601	40	9992	112	0.00	0.00	5,000,000.00	0.00	5,000,000.00	1,046,891.51	2,018,119.78	40.36%	2,981,880.22	59.6%		
1	11	01	0059	2	7	2	4	01			CONST. ACERA Y CONTENES SANTA FE	2601	40	9992	112	0.00	0.00	5,000,000.00	0.00	5,000,000.00	1,480,896.24	4,655,161.60	93.1%	344,838.40	6.9%		
1	11	01	0059	2	7	2	4	01			Infraestructura Terrestre y Obras Anexas	2601	40	9992	112	0.00	0.00	5,000,000.00	0.00	5,000,000.00	1,480,896.24	4,655,161.60	93.1%	344,838.40	6.9%		
1	11	01	0060	2	7	2	4	01			CONST. ACERAS Y CONTENES PROLONG. 27 DE	2601	40	1995	100	0.00	0.00	5,000,000.00	0.00	5,000,000.00	1,965,152.62	1,588,182.98	71.1%	1,446,664.40	28.9%		
1	11	01	0060	2	7	2	4	01			Infraestructura Terrestre y Obras Anexas	2601	40	1995	100	0.00	0.00	5,000,000.00	0.00	5,000,000.00	1,965,152.62	1,588,182.98	71.1%	1,446,664.40	28.9%		
1	11	01	0061	2	7	2	4	01			CONST. ACERA EL IMPRIMACION CALLE NUEVO C	2601	40	9992	112	0.00	0.00	10,000,000.00	0.00	10,000,000.00	6,060,104.06	2,753,249.45	88.1%	1,186,646.49	11.87%		
1	11	01	0061	2	7	2	4	01			Infraestructura Terrestre y Obras Anexas	2601	40	9992	112	0.00	0.00	10,000,000.00	0.00	10,000,000.00	6,060,104.06	2,753,249.45	88.1%	1,186,646.49	11.87%		
1	11	01	0063	2	7	2	4	01			CONT. ACERAS Y CONTENES CENTRO DE CIUDAD	2601	20	1955	100	0.00	0.00	9,153,810.43	-4,700,000.00	4,453,810.43	1,482,698.39	1,257,198.84	29.7%	3,196,611.59	71.77%		
1	11	01	0063	2	7	2	4	01			Infraestructura Terrestre y Obras Anexas	2601	20	1955	100	0.00	0.00	9,153,810.43	-4,700,000.00	4,453,810.43	1,482,698.39	1,257,198.84	29.7%	3,196,611.59	71.77%		
1	11	01	0064	2	7	2	4	01			SE	2601	30	9995	102	0.00	0.00	3,000,000.00	2,000,000.00	5,000,000.00	1,482,698.39	0.00	0.00	0.00	3,517,301.61	70.3%	
1	11	01	0064	2	7	2	4	01			Infraestructura Terrestre y Obras Anexas	2601	30	9995	102	0.00	0.00	3,000,000.00	2,000,000.00	5,000,000.00	1,482,698.39	0.00	0.00	0.00	3,517,301.61	70.3%	

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2024

CODIGO DEL CAPITULO 7020 **AYUNTAMIENTO DE COTUI**

Destin o de Fond os Asign. Fond os	Estructura Programatica			Clasificador del Gasto											Presupuesto				Devengado				Balance Disponible	% Balance Disponible	
	Prog.	Proy. Otra	Acti go SNIP	Tipo	Obj.	Ca.	Subde	Aux.	Denominacion del Gasto	Funcion	Fuente e de Espec Fianc Fon	Fuente e de Espec Fianc Fon	Organ ismo Fianc Fon	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	
1	11	01	0065											0.00	7,500,000.00	7,500,000.00	7,500,000.00	0.00	1,345,173.55	1,345,173.55	1,345,173.55	17.8%	6,154,826.45	82.1%	
1	11	01	0066		2	7	2	4	01			2601	40	9992	112	0.00	7,500,000.00	7,500,000.00	0.00	1,345,173.55	1,345,173.55	1,345,173.55	17.84%	6,154,826.45	82.05%
1	11	01	0067											0.00	484,494.38	484,494.38	484,494.38	483,894.38	506.59	484,400.97	484,400.97	100.0%	93.41	0.0%	
1	11	01	0068		2	7	2	4	01			2601	40	9992	112	0.00	484,494.38	484,494.38	0.00	506.59	484,400.97	99.98%	93.41	0.02%	
1	11	01	0069		2	7	2	4	01			2601	40	9992	112	0.00	0.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%	
1	11	01	0070		2	7	2	4	01			2601	40	9992	112	0.00	0.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%	
1	11	01	0071		2	7	2	4	01			2601	40	9992	112	0.00	0.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%	
1	11	01	0072		2	7	2	4	01			2601	30	9998	102	0.00	3,000,000.00	3,000,000.00	0.00	1,298,719.08	1,298,719.08	0.00	0.00	0.0%	
1	11	01	0073		2	7	2	4	01			2601	40	9992	112	0.00	1,500,000.00	1,500,000.00	0.00	1,298,719.08	1,298,719.08	86.58%	201,280.92	13.42%	
1	11	01	0074		2	7	2	4	01			2601	40	9992	112	0.00	4,000,000.00	4,000,000.00	1,135,173.09	1,257,857.66	2,393,030.75	59.84%	1,606,969.26	40.2%	
1	11	01	0075		2	7	2	4	01			2601	40	9992	112	0.00	4,000,000.00	4,000,000.00	0.00	1,257,857.66	1,257,857.66	59.83%	1,606,969.26	40.17%	
1	11	01	0076		2	7	2	4	01			2601	30	9998	102	0.00	3,600,000.00	3,600,000.00	0.00	1,298,719.08	1,298,719.08	0.00	0.00	0.0%	
1	11	01	0077		2	7	2	4	01			2601	30	9998	102	0.00	3,600,000.00	3,600,000.00	0.00	1,298,719.08	1,298,719.08	0.00	0.00	0.0%	
1	11	01	0078		2	7	2	4	01			2601	30	9998	102	0.00	3,000,000.00	3,000,000.00	0.00	1,135,173.09	1,135,173.09	0.00	0.00	0.0%	
1	11	01	0079		2	7	2	4	01			2601	30	9998	102	0.00	3,000,000.00	3,000,000.00	0.00	1,135,173.09	1,135,173.09	0.00	0.00	0.0%	
1	11	01	0080		2	7	2	4	01			2601	30	9998	102	0.00	2,300,000.00	2,300,000.00	0.00	1,135,173.09	1,135,173.09	0.00	0.00	0.0%	
1	11	01	0081		2	7	2	4	01			2601	30	9998	102	0.00	3,000,000.00	3,000,000.00	0.00	1,135,173.09	1,135,173.09	0.00	0.00	0.0%	
1	11	01	0082		2	7	2	4	01			2601	30	9998	102	0.00	2,300,000.00	2,300,000.00	0.00	1,135,173.09	1,135,173.09	0.00	0.00	0.0%	
1	11	01	0083		2	7	2	4	01			2601	30	9998	102	0.00	3,000,000.00	3,000,000.00	0.00	1,135,173.09	1,135,173.09	0.00	0.00	0.0%	
1	11	01	0084		2	7	2	4	01			2601	30	9998	102	0.00	3,000,000.00	3,000,000.00	0.00	1,135,173.09	1,135,173.09	0.00	0.00	0.0%	
1	11	01	0085		2	7	2	4	01			2601	30	9998	102	0.00	3,000,000.00	3,000,000.00	0.00	1,135,173.09	1,135,173.09	0.00	0.00	0.0%	
1	11	01	0086		2	7	2	4	01			2601	30	9998	102	0.00	3,000,000.00	3,000,000.00	0.00	1,135,173.09	1,135,173.09	0.00	0.00	0.0%	
1	11	01	0087		2	7	2	4	01			2601	30	9998	102	0.00	3,000,000.00	3,000,000.00	0.00	1,135,173.09	1,135,173.09	0.00	0.00	0.0%	
1	11	01	0088		2	7	2	4	01			2601	30	9998	102	0.00	3,000,000.00	3,000,000.00	0.00	1,135,173.09	1,135,173.09	0.00	0.00	0.0%	
1	11	01	0089		2	7	2	4	01			2601	30	9998	102	0.00	3,000,000.00	3,000,000.00	0.00	1,135,173.09	1,135,173.09	0.00	0.00	0.0%	
1	11	01	0090		2	7	2	4	01			2601	30	9998	102	0.00	3,000,000.00	3,000,000.00	0.00	1,135,173.09	1,135,173.09	0.00	0.00	0.0%	
1	11	01	0091		2	7	2	4	01			2601	30	9998	102	0.00	3,000,000.00	3,000,000.00	0.00	1,135,173.09	1,135,173.09	0.00	0.00	0.0%	
1	11	01	0092		2	7	2	4	01			2601	30	9998	102	0.00	3,000,000.00	3,000,000.00	0.00	1,135,173.09	1,135,173.09	0.00	0.00	0.0%	
1	11	01	0093		2	7	2	4	01			2601	30	9998	102	0.00	3,000,000.00	3,000,000.00	0.00	1,135,173.09	1,135,173.09	0.00	0.00	0.0%	
1	11	01	0094		2	7	2	4	01			2601	30	9998	102	0.00	3,000,000.00	3,000,000.00	0.00	1,135,173.09	1,135,173.09	0.00	0.00	0.0%	
1	11	01	0095		2	7	2	4	01			2601	30	9998	102	0.00	3,000,000.00	3,000,000.00	0.00	1,135,173.09	1,135,173.09	0.00	0.00	0.0%	
1	11	01	0096		2	7	2	4	01			2601	30	9998	102	0.00	3,000,000.00	3,000,000.00	0.00	1,135,173.09	1,135,173.09	0.00	0.00	0.0%	
1	11	01	0097		2	7	2	4	01			2601	30	9998	102	0.00	3,000,000.00	3,000,000.00	0.00	1,135,173.09	1,135,173.09	0.00	0.00	0.0%	
1	11	01	0098		2	7	2	4	01			2601	30	9998	102	0.00	3,000,000.00	3,000,000.00	0.00	1,135,173.09	1,135,173.09	0.00	0.00	0.0%	
1	11	01	0099		2	7	2	4	01			2601	30	9998	102	0.00	3,000,000.00	3,000,000.00	0.00	1,135,173.09	1,135,173.09	0.00	0.00	0.0%	
1	11	01	0100		2	7	2	4	01			2601	30	9998	102	0.00	3,000,000.00	3,000,000.00	0.00	1,135,173.09	1,135,173.09	0.00	0.00	0.0%	

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2024

JODIGO DEL CAPITULO 7020
 DENOMINACION AYUNTAMIENTO DE COTUI

Destino de Fondos Asignados	Estructura Programatica				Clasificador del Gasto										Presupuesto				Devenido					
	Progr.	Proy.	ACT. OTRA	SNIP	Tipo	Obj.	Clas.	Subclase	Aux.	Denominacion del Gasto	Funcion	Fuente de Financiamiento	Fuente Especifico	Organismo	Original	Modificaciones	Vigencia	Acumulado Anterior	Trimestre	A la Fecha	% Devenido 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	20	21	22	23	24	25
1	11	01	0095		2	7	2	4	01	CONSTRUCCION ACERAS Y CONTENES LA UNION	2601	30	9998	102	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.0%	3,000,000.00	100.0%	
1	11	01	0095		2	7	2	4	01	Infraestructura Terrestre y Otras Anexas	2601	30	9998	102	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.0%	3,000,000.00	100.0%	
1	11	01	0098		2	7	2	4	01	CONSTRUCCION DE ACERAS Y CONTENES SECTOR					0.00	0.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%	
1	11	01	0098		2	7	2	4	01	Infraestructura Terrestre y Otras Anexas	2601	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%	
1	11	02	0053		2	7	2	4	01	RELLENO DE CALLE PARA LA CONST. DE ACERA					0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.0%	3,000,000.00	100.0%	
1	11	02	0053		2	7	2	4	01	Infraestructura Terrestre y Otras Anexas	2601	20	1955	100	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.0%	3,000,000.00	100.0%	
1	11	02	0054		2	7	2	4	01	RELLENO DE CALLE PARA LA CONST. DE ACERA					0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.0%	3,000,000.00	100.0%	
1	11	02	0054		2	7	2	4	01	Infraestructura Terrestre y Otras Anexas	2601	30	9998	102	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.0%	1,000,000.00	100.0%	
1	11	02	0054		2	7	2	4	01	Infraestructura Terrestre y Otras Anexas	2601	40	9992	112	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.0%	2,000,000.00	100.0%	
1	11	02	0056		2	7	2	4	01	RELLENO DE CALLE PARA LA CONST. DE ACERA					0.00	0.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%	
1	11	02	0056		2	7	2	4	01	Infraestructura Terrestre y Otras Anexas	2601	20	1935	100	0.00	0.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%	
1	11	02	0057		2	7	2	4	01	REACONDICIONAMIENTO VIAS DE ACCESO PEAYTO					0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.0%	3,000,000.00	100.0%	
1	11	02	0057		2	7	2	4	01	Infraestructura Terrestre y Otras Anexas	2601	30	9998	102	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.0%	3,000,000.00	100.0%	
1	11	02	0059		2	7	2	4	01	RELLENO ACERAS Y CONTENES, SECTOR NUEVO					0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.0%	3,000,000.00	100.0%	
1	11	02	0059		2	7	2	4	01	Infraestructura Terrestre y Otras Anexas	2601	20	1955	100	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.0%	3,000,000.00	100.0%	
1	11	03	0054		2	7	1	2	01	CONSTRUCCION CAMPO DE FUTBOL CENTRO OLIM					0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.0%	7,000,000.00	100.0%	
1	11	03	0054		2	7	1	2	01	Obras para edificación no residencial	4202	30	9998	102	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.0%	7,000,000.00	100.0%	
1	11	03	0055		2	7	1	2	01	CONSTRUCCION VEREDA DEL PLAY EN CASTILLO					0.00	3,116,983.12	3,116,983.12	0.00	0.00	0.00	0.0%	3,116,983.12	100.0%	
1	11	03	0055		2	7	1	2	01	Obras para edificación no residencial	4202	30	9998	102	0.00	3,116,983.12	3,116,983.12	0.00	0.00	0.00	0.0%	3,116,983.12	100.0%	
1	11	04	0051		2	7	2	7	01	ACOND. PLAY VISTA DEL VALLE					0.00	0.00	3,000,000.00	378,653.38	0.00	0.00	12.6%	2,621,346.62	87.4%	
1	11	04	0051		2	7	2	7	01	Obras urbanísticas	4202	40	9992	112	0.00	3,000,000.00	3,000,000.00	378,653.38	0.00	378,653.38	12.6%	2,621,346.62	87.38%	
1	11	04	0053		2	7	2	7	01	REACONDICIONAMIENTO TERRENO PLAY DE SABA					0.00	2,320,600.00	2,320,600.00	0.00	0.00	0.00	0.0%	2,320,600.00	100.0%	
1	11	04	0053		2	7	1	2	01	Obras para edificación no residencial	4202	30	9998	102	0.00	2,320,600.00	2,320,600.00	0.00	0.00	0.00	0.0%	2,320,600.00	100.0%	
1	11	05	0051		2	7	2	7	01	CONSTRUCCION DE PARQUE MAGUACA					0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.0%	3,000,000.00	100.0%	
1	11	05	0051		2	7	2	7	01	Obras urbanísticas	4202	30	9998	102	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.0%	3,000,000.00	100.0%	
1	11	06	0051		2	7	2	7	01	REMOZAMIENTO PARQUE SECTOR LA ESPERANZA					0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.0%	5,000,000.00	100.0%	
1	11	06	0051		2	7	2	7	01	Obras urbanísticas	4202	40	9992	112	0.00	5,000,000.00	5,000,000.00	1,030,595.12	875,786.34	1,906,381.46	38.4%	3,093,618.54	61.87%	
1	11	07	0051		2	7	2	7	01	CONST. CASA CLUB LOS MINEROS					0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.0%	3,000,000.00	100.0%	
1	11	07	0051		2	7	2	7	01	Obras para edificación no residencial	4102	40	9992	112	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.0%	3,000,000.00	100.0%	

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2024

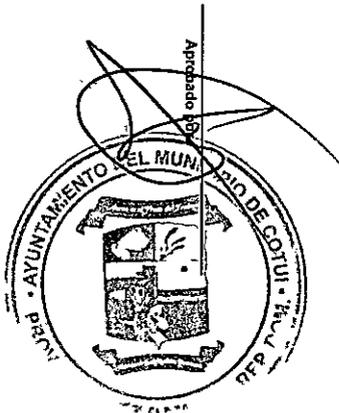
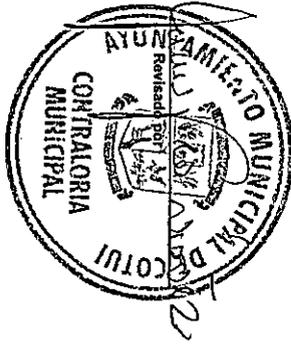
CODIGO DEL CAPITULO **7020**
 denominacion **AYUNTAMIENTO DE COTUI**

Destino de Fondos Asignados	Estructura Programatica	Codi go SNIP	Tipo Obj.	Car. Subcl. Aux.	Denominacion del Gasto	Funcion de Finanz.	Fuente de Finanz. Espec. Fis. Autor.	Organismo Financ. Autor.	Presupuesto Original	Modificaciones	Variante	Acumulado Anulador	Derengado			% Derengado a la Fecha	Saldo Disponible	% Saldo Disponible
													Trimestre	A la Fecha	%			
1	11 07 0054	2	7	1	CONSTRUCCION CLUB LA UNION DE JUNTAS DE	13	14	15	16	17	18	19	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
1	11 07 0054	2	7	1	Obras para edificación no residencial	4102	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
1	11 07 0055	2	7	1	2da. ETAPA DE CONSTRUCCION DE SANTUARIO					0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.0%	3,000,000.00	100.0%
1	11 07 0055	2	7	1	Obras para edificación no residencial	4305	30	9998	102	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.0%	3,000,000.00	100.0%
1	11 15 0051	2	7	2	CONSTRUCCION 2da ETAPA CEMENTERIO ETERNO					0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.0%	10,000,000.00	100.0%
1	11 15 0051	2	7	2	Obras en cementos	3101	30	9998	102	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.0%	10,000,000.00	100.0%
1	11 17 0051	2	7	2	CONST. MERCADO MUNICIPAL					0.00	22,969,765.07	22,969,765.07	9,651,970.02	1,176,000.00	10,827,970.02	47.14%	12,141,795.05	52.9%
1	11 17 0051	2	7	1	Obras para edificación de otras estructuras	2101	30	9998	121	0.00	22,969,765.07	22,969,765.07	9,651,970.02	1,176,000.00	10,827,970.02	47.14%	12,141,795.05	52.9%
1	11 21 0053	2	7	2	CONSTRUCCION MATADERO 1ra ETAPA					0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.0%	4,000,000.00	100.0%
1	11 21 0053	2	7	2	Obras hidráulicas y sanitarias	3202	30	9998	102	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.0%	4,000,000.00	100.0%
1	11 22 0051	2	7	2	REPARACION DE ACCESO Y ACONDICIONAMIENTO					0.00	8,000,000.00	8,000,000.00	1,798,982.81	2,804,227.16	4,603,209.97	57.54%	3,396,790.03	42.5%
1	11 22 0051	2	7	2	Obras hidráulicas y sanitarias	3103	30	9998	102	0.00	8,000,000.00	8,000,000.00	1,798,982.81	2,804,227.16	4,603,209.97	57.54%	3,396,790.03	42.5%
1	11 22 0052	2	7	2	MAINTENIMIENTO DE VERTEDERO					0.00	0.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
1	11 22 0052	2	7	2	Otras hidráulicas y sanitarias	3202	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
1	11 24 0052	2	7	2	CONST. HOYO DE TOLA 2DA ETAPA					5,000,000.00	5,000,000.00	3,916,070.35	1,530.06	1,530.06	3,917,600.41	78.44%	1,082,389.59	21.6%
1	11 24 0052	2	7	2	Obras hidráulicas y sanitarias	3103	40	9992	112	5,000,000.00	5,000,000.00	3,916,070.35	1,530.06	1,530.06	3,917,600.41	78.35%	1,082,389.59	21.65%
1	11 25 0051	2	7	2	ACONDIC. CAZADA LA LIBRADA					10,000,000.00	10,000,000.00	3,684,877.23	2,768,533.69	6,453,510.92	64.5%	3,546,489.08	35.5%	
1	11 25 0051	2	7	2	Obras hidráulicas y sanitarias	3103	30	9995	102	129,189.57	129,189.57	0.00	0.00	0.00	0.0%	129,189.57	100.0%	
1	11 25 0051	2	7	2	Obras hidráulicas y sanitarias	3103	40	9992	112	9,870,810.43	9,870,810.43	3,684,877.23	2,768,533.69	6,453,510.92	65.38%	3,417,289.51	34.62%	
1	11 25 0054	2	7	2	SAANEAMIENTO DE CAÑADA EN EL SECTOR CUES					0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.0%	3,000,000.00	100.0%
1	11 25 0054	2	7	2	Obras hidráulicas y sanitarias	3103	30	9998	102	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.0%	3,000,000.00	100.0%
1	12 00 0002	2	2	7	GESTION Y ADMINISTRACION DE SERVICIOS PU					2,000,000.00	2,000,000.00	1,588,504.75	4,654,085.20	6,242,589.95	58.9%	4,353,849.82	41.1%	
1	12 00 0002	2	2	7	ORNATO Y SAANEAMIENTO DE CALLES, PLAZAS Y					0.00	6,596,439.77	6,596,439.77	0.00	3,608,762.11	3,608,762.11	54.7%	2,987,677.66	45.3%
1	12 00 0002	2	2	7	Servicios de pintura y derivados con fines de higiene y embellecimiento	98289	10	0100	100	0.00	5,700,000.00	5,700,000.00	0.00	3,608,762.11	3,608,762.11	63.31%	2,091,237.89	36.69%
1	12 00 0003	2	2	7	MANEJO DE RESIDUOS SOLIDOS					0.00	896,439.77	896,439.77	0.00	0.00	0.00	0.0%	896,439.77	100.0%
1	12 00 0003	2	2	1	Recolección de residuos sólidos	228	20	2123	112	0.00	2,000,000.00	2,000,000.00	1,588,504.75	1,046,523.09	2,633,827.84	65.8%	1,366,172.16	34.2%
1	12 00 0003	2	2	1	Productos y Utiles Varios n.l.p	3202	30	9998	102	0.00	2,000,000.00	2,000,000.00	609,709.75	978,532.57	1,488,242.32	74.41%	511,757.88	25.59%
1	12 00 0003	2	2	3		3202	40	9992	112	2,000,000.00	2,000,000.00	978,795.00	166,790.52	1,145,585.52	57.28%	854,414.48	42.72%	

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2024

CODIGO DEL CAPITULO 7020
 DENOMINACION AYUNTAMIENTO DE COTUI

Destino Oral Fondo Asign. Prog.	Estructura Programatica Prog. Proy. Otra Asign. Prog.	Año Oral S/N	Codi S/N	Tipo	Obj.	Cla.	Substa	Aux.	Clasificador del Gasto	Denominación del Gasto	Fundam. e de Fuent. C.	Fuent. e de Espec. Fonc. C.	Orga nismo Fisc. C.	Original	Presupuesto Modificaciones	Vigente	Acumulado Anterior	Derogado Trimestre	Ala Fecha	%	Balance Disponible	%	
																							17
1	96	00	0001						12	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	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	98	00	0001						12	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	442				2,500,000.00	-900,000.00	2,000,000.00	979,235.19	400,000.00	1,379,235.19	69.0%	620,764.81	31.0%
1	98	00	0001						01	Distribución de cuentas por pagar de corto plazo internas	0000	20	1955	100	2,500,000.00	-500,000.00	2,000,000.00	979,235.19	400,000.00	1,379,235.19	69.96%	620,764.81	31.04%
TOTAL CUENTA INVERSION											131,537,048.14	167,958,128.08	299,495,177.22	110,842,277.09	39,473,225.05	149,215,502.14	49.8%	150,279,675.08	50.2%				



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2024

CODIGO DEL CAPITULO 7020 AYUNTAMIENTO DE COTUI

Detalle del Programa	Estructura Programatica				Clasificador del Gasto											Presupuesto				Derogado			
	Prog.	Proy.	Otros	Asign.	Obj.	Cla.	Subcl.	Aux.	Denominacion del Gasto	Funcion	Fuente de Financ.	Fuente Espec. de Financ.	Organ. de Financ.	Original	Modificaciones	Vigencia	Acumulado Anterior	Trimestre	A la Fecha	% Derogado a la Fecha	Saldo Disponible	% Saldo Disponible	
E 01	00	0004			2	8	2	01	NORMAS, POLITICAS Y ADMINISTRACION MUNICI	111	1955	100	17	12,000.00	763,800.00	775,800.00	2,507.48	0.00	2,507.48	0.3%	773,292.52	99.7%	
E 01	00	0004			2	8	2	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	111	1955	100	17	12,000.00	763,800.00	775,800.00	2,507.48	0.00	2,507.48	0.3%	773,292.52	99.7%	
E 01	00	0004			2	8	2	01	Comisiones y gastos bancarios	1102	30	9995	102	12,000.00	0.00	12,000.00	1,957.48	0.00	1,957.48	16.31%	10,042.52	83.69%	
E 01	00	0004			2	8	2	01	Comisiones y gastos bancarios	1102	30	9995	102	0.00	193,800.00	193,800.00	550.00	0.00	550.00	0.28%	193,250.00	99.72%	
E 14	00	0001			2	8	2	01	Comisiones y gastos bancarios	1102	30	9995	102	0.00	570,000.00	570,000.00	0.00	0.00	570,000.00	100.00%	570,000.00	100.00%	
E 14	00	0001							GESTION Y ADMINISTRACION DE SOCIALES					61,335.43	61,335.43	2,588,100.93	1,938,156.03	614,547.17	2,552,703.20	98.6%	35,397.73	1.4%	
E 14	00	0001							ASISTENCIA SOCIAL					2,526,765.50	61,335.43	2,588,100.93	1,938,156.03	614,547.17	2,552,703.20	98.6%	35,397.73	1.4%	
E 14	00	0001			2	4	1	02	Ayudas y donaciones ocasionales a hogares y personas	4510	20	1955	100	1,083,765.50	61,335.43	1,145,100.93	980,656.03	132,047.17	1,118,703.20	97.69%	26,397.73	2.31%	
E 14	00	0001			2	4	1	02	Ayudas y donaciones ocasionales a hogares y personas	4510	40	9992	112	1,443,000.00	0.00	1,443,000.00	951,500.00	482,500.00	1,434,000.00	99.38%	9,000.00	0.62%	
E 15	00	0001							FOMENTO DE LA CULTURA, DEPORTE Y RECREAC					1,232,092.99	2,102,000.00	3,334,092.99	1,484,149.09	913,335.49	2,397,484.58	71.9%	936,608.41	28.1%	
E 15	00	0001							FOMENTO DE LA CULTURA Y EL ARTE					1,232,092.99	2,102,000.00	3,334,092.99	1,484,149.09	913,335.49	2,397,484.58	71.9%	936,608.41	28.1%	
E 15	00	0001			2	1	1	01	Sueldos fijos	4303	20	1955	100	672,000.00	1,077,000.00	1,749,000.00	1,035,242.85	712,866.00	1,748,128.85	99.55%	87,115	0.05%	
E 15	00	0001			2	1	1	01	Sueldos fijos	4303	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
E 15	00	0001			2	1	1	01	Sueldo anual no.13	4303	20	1955	100	56,000.00	183,500.00	239,500.00	51,613.13	186,915.64	238,528.77	99.59%	97,123	0.41%	
E 15	00	0001			2	1	5	01	Contribuciones al seguro de salud	4303	20	1955	100	47,711.99	-34,000.00	13,711.99	4,833.90	7,467.75	12,321.65	89.86%	1,390.34	10.14%	
E 15	00	0001			2	1	5	02	Contribuciones al seguro de pensiones	4303	20	1955	100	8,784.50	-18,000.00	29,645.00	3,250.10	5,461.60	8,751.70	29.52%	20,893.30	70.48%	
E 15	00	0001			2	1	5	03	Contribuciones al seguro de riesgo laboral	4303	20	1955	100	8,736.00	0.00	8,736.00	396.00	594.50	980.50	11.22%	7,755.50	88.78%	
E 15	00	0001			2	2	8	01	Eventos generales	4303	20	1955	100	300,000.00	-282,000.00	18,000.00	0.00	0.00	0.00	0.00%	38,323.50	50.76%	
E 15	00	0001			2	4	1	3	Premios literarios, deportivos y culturales	4303	20	1955	100	100,000.00	-24,500.00	75,500.00	37,176.50	0.00	37,176.50	48.24%	18,000.00	100.00%	
E 15	00	0001			2	4	1	4	Becas Nacionales	4303	30	9998	102	0.00	1,200,000.00	1,200,000.00	351,556.61	0.00	351,556.61	29.30%	848,403.39	70.70%	
E 16	00	0001							POWENTON Y PARTICIPACION COMUNITARIA					2,500,000.00	-802,000.00	1,698,000.00	880,863.54	451,464.49	1,332,328.03	78.5%	385,671.97	21.5%	
E 16	00	0001							POWENTON Y PARTICIPACION COMUNITARIA					2,500,000.00	-802,000.00	1,698,000.00	880,863.54	451,464.49	1,332,328.03	78.5%	385,671.97	21.5%	
E 16	00	0001			2	2	8	4	Servicios funerarios y gastos conexos	4102	20	1955	100	150,000.00	0.00	150,000.00	38,000.00	105,875.00	143,875.00	95.92%	6,125.00	4.08%	
E 16	00	0001			2	3	1	01	Alimentos y bebidas para personas	4102	20	1955	100	700,000.00	-512,000.00	188,000.00	27,364.34	-6,000.00	21,364.34	11.36%	166,635.66	86.64%	
E 16	00	0001			2	3	4	1	Productos medicinales	4102	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%	
E 16	00	0001			2	3	7	1	Gasolina	4102	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%	
E 16	00	0001			2	4	1	2	Ayudas y donaciones programadas a hogares y personas	4102	20	1955	100	1,500,000.00	-290,000.00	1,210,000.00	815,459.20	351,589.49	1,167,088.69	96.45%	42,911.31	3.55%	
E 16	00	0001			2	4	1	4	Becas Nacionales	4102	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%	
E 16	00	0001			2	4	1	4	Becas Nacionales	4102	40	9992	112	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
E 96	00	0001							DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%	
E 96	00	0001							DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%	
E 96	00	0001							Distruccion de cuentas por pagar de corto plazo internas	0000	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%	

