

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2024

CODIGO DEL CAPITULO7094

DENOMINACIONAYUNTAMIENTO MUNICIPAL EL CARRIL

| Clasificador de Ingresos |              |        |          |          |                                          | Entidad<br>Otorgante | Fuente de<br>Financto. | Fuente<br>Especifica | Organismo<br>Financiador | Presupuesto   |                |                  | Percibido             |                    |                         |                           |                         |                           |
|--------------------------|--------------|--------|----------|----------|------------------------------------------|----------------------|------------------------|----------------------|--------------------------|---------------|----------------|------------------|-----------------------|--------------------|-------------------------|---------------------------|-------------------------|---------------------------|
| Tipo                     | Conce<br>pto | Cuenta | Sub-Cta. | Auxiliar | Denominacion                             |                      |                        |                      |                          | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | % Ingresado<br>a la Fecha | Balance por<br>Percibir | % Balance por<br>Percibir |
| 1                        | 2            | 3      | 4        | 5        | 6                                        | 7                    | 8                      | 9                    | 10                       | 11            | 12             | 13 = 11 + o - 12 | 14                    | 15                 | 16 = 14 + 15            | 17 = 16 / 13              | 18 = 13 - 12            | 19 = 18 / 13              |
| 1                        | 1            |        |          |          | IMPUESTOS                                |                      |                        |                      |                          | 1,124,900.00  | 0.00           | 1,124,900.00     | 0.00                  | 296,041.00         | 296,041.00              | 0.26                      | 828,859.00              | 73.68                     |
| 1                        | 1            | 4      | 3        | 18       | Anuncios, muestras y carteles            | 0000                 | 30                     | 9996                 | 102                      | 6,500.00      | 0.00           | 6,500.00         | 0.00                  | 0.00               | 0.00                    | 0.00                      | 6,500.00                | 100.00                    |
| 1                        | 1            | 4      | 3        | 19       | Rodaje y transporte de materiales varios | 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        | 20       | Hoteles, moteles y apart - hoteles y est | 0000                 | 30                     | 9996                 | 102                      | 500.00        | 0.00           | 500.00           | 0.00                  | 0.00               | 0.00                    | 0.00                      | 500.00                  | 100.00                    |
| 1                        | 1            | 4      | 3        | 21       | Certificación de animales                | 0000                 | 30                     | 9996                 | 102                      | 3,000.00      | 0.00           | 3,000.00         | 0.00                  | 0.00               | 0.00                    | 0.00                      | 3,000.00                | 100.00                    |
| 1                        | 1            | 4      | 3        | 29       | Impuesto sobre registro de documentos    | 0000                 | 30                     | 9996                 | 102                      | 80,000.00     | 0.00           | 80,000.00        | 0.00                  | 0.00               | 0.00                    | 0.00                      | 80,000.00               | 100.00                    |
| 1                        | 1            | 4      | 3        | 30       | Impuesto sobre lidias de gallo           | 0000                 | 30                     | 9996                 | 102                      | 7,500.00      | 0.00           | 7,500.00         | 0.00                  | 0.00               | 0.00                    | 0.00                      | 7,500.00                | 100.00                    |
| 1                        | 1            | 4      | 3        | 31       | Impuesto sobre billares                  | 0000                 | 30                     | 9996                 | 102                      | 600.00        | 0.00           | 600.00           | 0.00                  | 0.00               | 0.00                    | 0.00                      | 600.00                  | 100.00                    |
| 1                        | 1            | 4      | 3        | 32       | Espectáculos públicos con o sin boleta   | 0000                 | 30                     | 9996                 | 102                      | 4,500.00      | 0.00           | 4,500.00         | 0.00                  | 0.00               | 0.00                    | 0.00                      | 4,500.00                | 100.00                    |
| 1                        | 1            | 4      | 3        | 33       | Licencias de construcción                | 0000                 | 30                     | 9996                 | 102                      | 400,000.00    | 0.00           | 400,000.00       | 0.00                  | 205,101.00         | 205,101.00              | 0.51                      | 194,899.00              | 48.72                     |
| 1                        | 1            | 9      | 1        | 03       | Compensación sobre el pago de facturaci  | 0000                 | 30                     | 9996                 | 102                      | 85,000.00     | 0.00           | 85,000.00        | 0.00                  | 0.00               | 0.00                    | 0.00                      | 85,000.00               | 100.00                    |
| 1                        | 1            | 9      | 1        | 04       | Otros arbitrios diversos                 | 0000                 | 30                     | 9996                 | 102                      | 510,000.00    | 0.00           | 510,000.00       | 0.00                  | 90,940.00          | 90,940.00               | 0.18                      | 419,060.00              | 82.17                     |
| 1                        | 1            | 9      | 1        | 99       | Otros impuestos diversos                 | 0000                 | 30                     | 9996                 | 102                      | 22,300.00     | 0.00           | 22,300.00        | 0.00                  | 0.00               | 0.00                    | 0.00                      | 22,300.00               | 100.00                    |
| 1                        | 4            |        |          |          | TRANSFERENCIAS                           |                      |                        |                      |                          | 43,626,983.00 | 0.00           | 43,626,983.00    | 0.00                  | 10,536,363.00      | 10,536,363.00           | 0.24                      | 33,090,620.00           | 75.85                     |
| 1                        | 4            | 1      | 5        | 03       | Transf. Corriente - Ordinaria según Ley  | 0202                 | 20                     | 1955                 | 100                      | 26,176,190.00 | 0.00           | 26,176,190.00    | 0.00                  | 6,173,664.00       | 6,173,664.00            | 0.24                      | 20,002,526.00           | 76.41                     |
| 1                        | 4            | 2      | 5        | 03       | Transf. de Capital - Ordinaria segun Ley | 0202                 | 20                     | 1955                 | 100                      | 17,450,793.00 | 0.00           | 17,450,793.00    | 0.00                  | 4,362,699.00       | 4,362,699.00            | 0.25                      | 13,088,094.00           | 75.00                     |
| 1                        | 5            |        |          |          | INGRESOS POR CONTRAPRESTACION            |                      |                        |                      |                          | 260,000.00    | 0.00           | 260,000.00       | 0.00                  | 0.00               | 0.00                    | 0.00                      | 260,000.00              | 100.00                    |
| 1                        | 5            | 1      | 3        | 14       | Inhumación y exhumación                  | 0000                 | 30                     | 9995                 | 102                      | 60,000.00     | 0.00           | 60,000.00        | 0.00                  | 0.00               | 0.00                    | 0.00                      | 60,000.00               | 100.00                    |

CODIGO DEL CAPITULO 7094

DENOMINACION AYUNTAMIENTO MUNICIPAL EL CARRIL

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2024

| Clasificador de Ingresos |          |        |          |          |                              | Entidad Otorgante | Fuente de Financio. | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                  | Percibido          |                 |                      |                        |                      |                        |
|--------------------------|----------|--------|----------|----------|------------------------------|-------------------|---------------------|-------------------|-----------------------|---------------|----------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cta. | Auxiliar | Denominacion                 |                   |                     |                   |                       | 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           |
| 1                        | 5        | 1      | 3        | 20       | Recolección desechos sólidos | 0000              | 30                  | 9995              | 102                   | 200,000.00    | 0.00           | 200,000.00       | 0.00               | 0.00            | 0.00                 | 0.00                   | 200,000.00           | 100.00                 |
| TOTAL RD\$               |          |        |          |          |                              |                   |                     |                   |                       | 45,011,883.00 | 0.00           | 45,011,883.00    | 0.00               | 10,832,404.00   | 10,832,404.00        | 0.24                   | 34,179,479.00        | 75.93                  |

  
  
Preparado por

  
Revisado por

  
Aprobado por

  
ALCALDE  
DISTRITAL  
GESTION 2024-2028

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Fondos Gubernamentales (DIGFOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2024

CODIGO DEL CAPITULO7094

DENOMINACIONAYUNTAMIENTO MUNICIPAL EL CARRIL

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      | Función                                        | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto            |               |                | Devengado        |                       |              |              | Balance<br>Disponible | % Balance<br>Disponible |                              |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|------------------------------------------------|-------------------------------|-----------------------------|----------------------------------|------------------------|---------------|----------------|------------------|-----------------------|--------------|--------------|-----------------------|-------------------------|------------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                |                               |                             |                                  | Denominación del Gasto | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre    | A la Fecha   |                       |                         | %<br>Devengado a<br>la Fecha |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                             | 13                            | 14                          | 15                               | 16                     | 17            | 18             | 19 = 17 + o - 18 | 20                    | 21           | 22 = 20 + 21 | 23 = 22 / 19          | 24 = 19 - 22            | 25 = 24 / 19                 |
| P                            |                                   | 01    |       |              |                    |                        |      |      |         |      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC       |                               |                             |                                  |                        | 10,881,804.00 | 0.00           | 10,881,804.00    | 0.00                  | 2,546,950.07 | 2,546,950.07 | 23.4%                 | 8,334,853.93            | 76.6%                        |
| P                            |                                   | 01    | 00    | 0001         |                    |                        |      |      |         |      | NORMAS Y SEGUIMIENTOS                          | 111                           |                             |                                  |                        | 3,207,694.00  | 0.00           | 3,207,694.00     | 0.00                  | 791,867.00   | 791,867.00   | 24.7%                 | 2,415,827.00            | 75.3%                        |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                  | 1101                          | 20                          | 1955                             | 0000                   | 2,460,000.00  | 0.00           | 2,460,000.00     | 0.00                  | 732,417.00   | 732,417.00   | 29.77%                | 1,727,583.00            | 70.23%                       |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                             | 1101                          | 20                          | 1955                             | 0000                   | 205,000.00    | 0.00           | 205,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 205,000.00              | 100.00%                      |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 2    | 2       | 03   | Pago de horas extraordinarias                  | 1101                          | 20                          | 1955                             | 0000                   | 4,500.00      | 0.00           | 4,500.00         | 0.00                  | 0.00         | 0.00         | 0.00%                 | 4,500.00                | 100.00%                      |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 3    | 2       | 01   | Gastos de representaci?n en el pais            | 1101                          | 20                          | 1955                             | 0000                   | 159,600.00    | 0.00           | 159,600.00       | 0.00                  | 59,450.00    | 59,450.00    | 37.25%                | 100,150.00              | 62.75%                       |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud              | 1101                          | 20                          | 1955                             | 0000                   | 174,660.00    | 0.00           | 174,660.00       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 174,660.00              | 100.00%                      |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones          | 1101                          | 20                          | 1955                             | 0000                   | 174,414.00    | 0.00           | 174,414.00       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 174,414.00              | 100.00%                      |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral     | 1101                          | 20                          | 1955                             | 0000                   | 29,520.00     | 0.00           | 29,520.00        | 0.00                  | 0.00         | 0.00         | 0.00%                 | 29,520.00               | 100.00%                      |
| P                            |                                   | 01    | 00    | 0003         |                    |                        |      |      |         |      | ADMINISTRACION MUNICIPAL                       | 111                           |                             |                                  |                        | 5,575,530.00  | 0.00           | 5,575,530.00     | 0.00                  | 1,050,645.00 | 1,050,645.00 | 18.8%                 | 4,524,885.00            | 81.2%                        |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                  | 1101                          | 20                          | 1955                             | 0000                   | 2,589,100.00  | 0.00           | 2,589,100.00     | 0.00                  | 0.00         | 0.00         | 0.00%                 | 2,589,100.00            | 100.00%                      |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                  | 1101                          | 30                          | 9996                             | 0000                   | 1,124,900.00  | 0.00           | 1,124,900.00     | 0.00                  | 1,047,145.00 | 1,047,145.00 | 93.09%                | 77,755.00               | 6.91%                        |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                  | 1101                          | 20                          | 1955                             | 0000                   | 258,000.00    | 0.00           | 258,000.00       | 0.00                  | 3,500.00     | 3,500.00     | 1.36%                 | 254,500.00              | 98.64%                       |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                  | 1102                          | 20                          | 1955                             | 0000                   | 133,406.00    | 0.00           | 133,406.00       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 133,406.00              | 100.00%                      |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                             | 1101                          | 20                          | 1955                             | 0000                   | 309,500.00    | 0.00           | 309,500.00       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 309,500.00              | 100.00%                      |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 5       | 03   | Prestaci?n laboral por desvinculaci?n          | 1101                          | 20                          | 1955                             | 0000                   | 139,039.00    | 0.00           | 139,039.00       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 139,039.00              | 100.00%                      |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 2    | 2       | 03   | Pago de horas extraordinarias                  | 1101                          | 20                          | 1955                             | 0000                   | 35,000.00     | 0.00           | 35,000.00        | 0.00                  | 0.00         | 0.00         | 0.00%                 | 35,000.00               | 100.00%                      |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 2    | 2       | 09   | Bono por desempe?o                             | 1101                          | 20                          | 1955                             | 0000                   | 70,000.00     | 0.00           | 70,000.00        | 0.00                  | 0.00         | 0.00         | 0.00%                 | 70,000.00               | 100.00%                      |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 3    | 1       | 01   | Dietas en el pa?s                              | 1101                          | 20                          | 1955                             | 0000                   | 45,000.00     | 0.00           | 45,000.00        | 0.00                  | 0.00         | 0.00         | 0.00%                 | 45,000.00               | 100.00%                      |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 3    | 2       | 01   | Gastos de representaci?n en el pais            | 1101                          | 20                          | 1955                             | 0000                   | 300,000.00    | 0.00           | 300,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 300,000.00              | 100.00%                      |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud              | 1101                          | 20                          | 1955                             | 0000                   | 263,694.00    | 0.00           | 263,694.00       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 263,694.00              | 100.00%                      |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones          | 1101                          | 20                          | 1955                             | 0000                   | 263,323.00    | 0.00           | 263,323.00       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 263,323.00              | 100.00%                      |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral     | 1101                          | 20                          | 1955                             | 0000                   | 44,568.00     | 0.00           | 44,568.00        | 0.00                  | 0.00         | 0.00         | 0.00%                 | 44,568.00               | 100.00%                      |
| P                            |                                   | 01    | 00    | 0004         |                    |                        |      |      |         |      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS        | 111                           |                             |                                  |                        | 2,098,580.00  | 0.00           | 2,098,580.00     | 0.00                  | 704,438.07   | 704,438.07   | 33.6%                 | 1,394,141.93            | 66.4%                        |
| P                            |                                   | 01    | 00    | 0004         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                  | 1102                          | 20                          | 1955                             | 0000                   | 1,482,000.00  | 0.00           | 1,482,000.00     | 0.00                  | 701,198.00   | 701,198.00   | 47.31%                | 780,802.00              | 52.69%                       |
| P                            |                                   | 01    | 00    | 0004         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                             | 1102                          | 20                          | 1955                             | 0000                   | 123,500.00    | 0.00           | 123,500.00       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 123,500.00              | 100.00%                      |
| P                            |                                   | 01    | 00    | 0004         |                    | 2                      | 1    | 1    | 5       | 02   | Pago de porcentaje por desvinculaci?n de cargo | 1102                          | 20                          | 1955                             | 0000                   | 120,000.00    | 0.00           | 120,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 120,000.00              | 100.00%                      |
| P                            |                                   | 01    | 00    | 0004         |                    | 2                      | 1    | 2    | 2       | 03   | Pago de horas extraordinarias                  | 1102                          | 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                            |                                   | 01    | 00    | 0004         |                    | 2                      | 1    | 2    | 2       | 09   | Bono por desempe?o                             | 1102                          | 20                          | 1955                             | 0000                   | 30,000.00     | 0.00           | 30,000.00        | 0.00                  | 0.00         | 0.00         | 0.00%                 | 30,000.00               | 100.00%                      |
| P                            |                                   | 01    | 00    | 0004         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud              | 1102                          | 20                          | 1955                             | 0000                   | 105,222.00    | 0.00           | 105,222.00       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 105,222.00              | 100.00%                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2024

CODIGO DEL CAPITULO7094

DENOMINACIONAYUNTAMIENTO MUNICIPAL EL CARRIL

| Destin<br>o de<br>Fond<br>os    | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      | Denominación del Gasto                     | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto   |                |                  | Devengado             |              |              |                              | Balance<br>Disponible | % Balance<br>Disponible |
|---------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|--------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|---------------|----------------|------------------|-----------------------|--------------|--------------|------------------------------|-----------------------|-------------------------|
|                                 | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                            |         |                               |                             |                                  | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre    | A la Fecha   | %<br>Devengado a<br>la Fecha |                       |                         |
| 1                               | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                         | 13      | 14                            | 15                          | 16                               | 17            | 18             | 19 = 17 + o - 18 | 20                    | 21           | 22 = 20 + 21 | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| P                               |                                   | 01    | 00    | 0004         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 1102    | 20                            | 1955                        | 0000                             | 105,074.00    | 0.00           | 105,074.00       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 105,074.00            | 100.00%                 |
| P                               |                                   | 01    | 00    | 0004         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 1102    | 20                            | 1955                        | 0000                             | 17,784.00     | 0.00           | 17,784.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 17,784.00             | 100.00%                 |
| P                               |                                   | 01    | 00    | 0004         |                    | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios              | 1102    | 20                            | 1955                        | 0000                             | 65,000.00     | 0.00           | 65,000.00        | 0.00                  | 3,240.07     | 3,240.07     | 4.98%                        | 61,759.93             | 95.02%                  |
| P                               |                                   | 13    |       |              |                    |                        |      |      |         |      | SANEAMIENTO AMBIENTAL Y FORESTA            |         |                               |                             |                                  | 371,170.00    | 0.00           | 371,170.00       | 0.00                  | 129,360.00   | 129,360.00   | 34.9%                        | 241,810.00            | 65.1%                   |
| P                               |                                   | 13    | 00    | 0001         |                    |                        |      |      |         |      | PRESERVACION DEL MEDIO AMBIENTE Y CONTRO   | 551     |                               |                             |                                  | 371,170.00    | 0.00           | 371,170.00       | 0.00                  | 129,360.00   | 129,360.00   | 34.9%                        | 241,810.00            | 65.1%                   |
| P                               |                                   | 13    | 00    | 0001         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 3204    | 20                            | 1955                        | 0000                             | 300,000.00    | 0.00           | 300,000.00       | 0.00                  | 129,360.00   | 129,360.00   | 43.12%                       | 170,640.00            | 56.88%                  |
| P                               |                                   | 13    | 00    | 0001         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 3204    | 20                            | 1955                        | 0000                             | 25,000.00     | 0.00           | 25,000.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 25,000.00             | 100.00%                 |
| P                               |                                   | 13    | 00    | 0001         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 3204    | 20                            | 1955                        | 0000                             | 21,300.00     | 0.00           | 21,300.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 21,300.00             | 100.00%                 |
| P                               |                                   | 13    | 00    | 0001         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 3204    | 20                            | 1955                        | 0000                             | 21,270.00     | 0.00           | 21,270.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 21,270.00             | 100.00%                 |
| P                               |                                   | 13    | 00    | 0001         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 3204    | 20                            | 1955                        | 0000                             | 3,600.00      | 0.00           | 3,600.00         | 0.00                  | 0.00         | 0.00         | 0.00%                        | 3,600.00              | 100.00%                 |
| TOTAL CUENTA GASTOS DE PERSONAL |                                   |       |       |              |                    |                        |      |      |         |      |                                            |         |                               |                             |                                  | 11,252,974.00 | 0.00           | 11,252,974.00    | 0.00                  | 2,676,310.07 | 2,676,310.07 | 23.8%                        | 8,576,663.93          | 76.2%                   |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2024

CODIGO DEL CAPITULO7094

DENOMINACIONAYUNTAMIENTO MUNICIPAL EL CARRIL

| Destino de Fondos | Estructura Programatica |        |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      |                                                                            | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|--------|-------|----------|-------------|------------------------|------|------|---------|------|----------------------------------------------------------------------------|---------|--------------------------|-------------------|----------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Progr. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                                     |         |                          |                   |                      | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3      | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12                                                                         | 13      | 14                       | 15                | 16                   | 17           | 18             | 19 = 17 + 0 - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                 |                         | 01     |       |          |             |                        |      |      |         |      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL                               |         |                          |                   |                      | 1,840,893.00 | 0.00           | 1,840,893.00     | 0.00               | 365,204.09 | 365,204.09   | 19.8%                  | 1,475,688.91       | 80.2%                |
| S                 |                         | 01     | 00    | 0003     |             |                        |      |      |         |      | ADMINISTRACION MUNICIPAL                                                   | 111     |                          |                   |                      | 1,535,893.00 | 0.00           | 1,535,893.00     | 0.00               | 360,725.00 | 360,725.00   | 23.5%                  | 1,175,168.00       | 76.5%                |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                                              | 1101    | 20                       | 1955              | 0000                 | 40,000.00    | 0.00           | 40,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 40,000.00          | 100.00%              |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                                              | 1101    | 30                       | 9995              | 0000                 | 260,000.00   | 0.00           | 260,000.00       | 0.00               | 236,700.00 | 236,700.00   | 91.04%                 | 23,300.00          | 8.96%                |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                                         | 1101    | 20                       | 1955              | 0000                 | 33,333.00    | 0.00           | 33,333.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 33,333.00          | 100.00%              |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 1    | 1    | 5       | 02   | Pago de porcentaje por desvinculación de cargo                             | 1101    | 20                       | 1955              | 0000                 | 45,000.00    | 0.00           | 45,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 45,000.00          | 100.00%              |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                                          | 1101    | 20                       | 1955              | 0000                 | 28,400.00    | 0.00           | 28,400.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 28,400.00          | 100.00%              |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                                      | 1101    | 20                       | 1955              | 0000                 | 28,360.00    | 0.00           | 28,360.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 28,360.00          | 100.00%              |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                                 | 1101    | 20                       | 1955              | 0000                 | 4,800.00     | 0.00           | 4,800.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 4,800.00           | 100.00%              |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 2    | 1    | 3       | 01   | Teléfono local                                                             | 1101    | 20                       | 1955              | 0000                 | 70,000.00    | 0.00           | 70,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 70,000.00          | 100.00%              |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 2    | 1    | 5       | 01   | Servicio de internet y televisión por cable                                | 1101    | 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    | 0003     |             | 2                      | 2    | 1    | 6       | 01   | Energía eléctrica                                                          | 1101    | 20                       | 1955              | 0000                 | 4,000.00     | 0.00           | 4,000.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 4,000.00           | 100.00%              |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 2    | 1    | 7       | 01   | Agua                                                                       | 1101    | 20                       | 1955              | 0000                 | 15,000.00    | 0.00           | 15,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 15,000.00          | 100.00%              |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 2    | 2    | 1       | 01   | Publicidad y propaganda                                                    | 1101    | 20                       | 1955              | 0000                 | 95,000.00    | 0.00           | 95,000.00        | 0.00               | 15,000.00  | 15,000.00    | 15.79%                 | 80,000.00          | 84.21%               |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 2    | 2    | 2       | 01   | Impresión y encuadernación                                                 | 1101    | 20                       | 1955              | 0000                 | 30,000.00    | 0.00           | 30,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 30,000.00          | 100.00%              |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 2    | 3    | 1       | 01   | Viticos dentro del país                                                    | 1101    | 20                       | 1955              | 0000                 | 85,000.00    | 0.00           | 85,000.00        | 0.00               | 49,025.00  | 49,025.00    | 57.68%                 | 35,975.00          | 42.32%               |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 2    | 3    | 2       | 01   | Viticos fuera del país                                                     | 1101    | 20                       | 1955              | 0000                 | 100.00       | 0.00           | 100.00           | 0.00               | 0.00       | 0.00         | 0.00%                  | 100.00             | 100.00%              |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 2    | 4    | 1       | 01   | Pasajes                                                                    | 1101    | 20                       | 1955              | 0000                 | 6,000.00     | 0.00           | 6,000.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 6,000.00           | 100.00%              |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 2    | 4    | 2       | 01   | Fletes                                                                     | 1101    | 20                       | 1955              | 0000                 | 4,500.00     | 0.00           | 4,500.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 4,500.00           | 100.00%              |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 2    | 5    | 1       | 01   | Alquileres y rentas de edificios y locales                                 | 1101    | 20                       | 1955              | 0000                 | 15,000.00    | 0.00           | 15,000.00        | 0.00               | 15,000.00  | 15,000.00    | 100.00%                | 0.00               | 0.00%                |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tracción y elevación                  | 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                      | 2    | 6    | 2       | 01   | Seguro de bienes muebles                                                   | 1101    | 20                       | 1955              | 0000                 | 15,000.00    | 0.00           | 15,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 15,000.00          | 100.00%              |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 2    | 7    | 1       | 01   | Obras Menores en edificaciones                                             | 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                      | 2    | 7    | 1       | 02   | Servicios especiales de mantenimiento y reparación                         | 1101    | 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                 |                         | 01     | 00    | 0003     |             | 2                      | 2    | 7    | 2       | 06   | Mantenimiento y reparación de equipos de transporte , tracción y elevación | 1101    | 20                       | 1955              | 0000                 | 35,000.00    | 0.00           | 35,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 35,000.00          | 100.00%              |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 2    | 8    | 1       | 01   | Gastos judiciales                                                          | 1101    | 20                       | 1955              | 0000                 | 40,000.00    | 0.00           | 40,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 40,000.00          | 100.00%              |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 2    | 8    | 6       | 01   | Eventos generales                                                          | 1101    | 20                       | 1955              | 0000                 | 60,000.00    | 0.00           | 60,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 60,000.00          | 100.00%              |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 2    | 8    | 7       | 06   | Otros servicios técnicos profesionales                                     | 1101    | 20                       | 1955              | 0000                 | 45,000.00    | 0.00           | 45,000.00        | 0.00               | 45,000.00  | 45,000.00    | 100.00%                | 0.00               | 0.00%                |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                                          | 1101    | 20                       | 1955              | 0000                 | 95,000.00    | 0.00           | 95,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 95,000.00          | 100.00%              |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 3    | 1    | 3       | 03   | Productos Forestales                                                       | 1101    | 20                       | 1955              | 0000                 | 6,000.00     | 0.00           | 6,000.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 6,000.00           | 100.00%              |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 3    | 2    | 3       | 01   | Prendas de vestir                                                          | 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%              |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2024

CODIGO DEL CAPITULO7094

DENOMINACIONAYUNTAMIENTO MUNICIPAL EL CARRIL

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      | Función                                                      | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto            |            |                | Devengado        |                       |            |              | Balance<br>Disponible | % Balance<br>Disponible |                              |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|--------------------------------------------------------------|-------------------------------|-----------------------------|----------------------------------|------------------------|------------|----------------|------------------|-----------------------|------------|--------------|-----------------------|-------------------------|------------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                              |                               |                             |                                  | Denominación del Gasto | Original   | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre  | A la Fecha   |                       |                         | %<br>Devengado a<br>la Fecha |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                                           | 13                            | 14                          | 15                               | 16                     | 17         | 18             | 19 = 17 + o - 18 | 20                    | 21         | 22 = 20 + 21 | 23 = 22 / 19          | 24 = 19 - 22            | 25 = 24 / 19                 |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 3    | 2    | 4       | 01   | Calzados                                                     | 1101                          | 20                          | 1955                             | 0000                   | 6,500.00   | 0.00           | 6,500.00         | 0.00                  | 0.00       | 0.00         | 0.00%                 | 6,500.00                | 100.00%                      |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 3    | 3    | 1       | 01   | Papel de escritorio                                          | 1101                          | 20                          | 1955                             | 0000                   | 60,000.00  | 0.00           | 60,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                 | 60,000.00               | 100.00%                      |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 3    | 5    | 3       | 01   | Llantas y neum?ticos                                         | 1101                          | 20                          | 1955                             | 0000                   | 8,000.00   | 0.00           | 8,000.00         | 0.00                  | 0.00       | 0.00         | 0.00%                 | 8,000.00                | 100.00%                      |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                     | 1101                          | 20                          | 1955                             | 0000                   | 15,000.00  | 0.00           | 15,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                 | 15,000.00               | 100.00%                      |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 3    | 7    | 1       | 02   | Gasoil                                                       | 1101                          | 20                          | 1955                             | 0000                   | 3,000.00   | 0.00           | 3,000.00         | 0.00                  | 0.00       | 0.00         | 0.00%                 | 3,000.00                | 100.00%                      |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 3    | 7    | 1       | 04   | Gas GLP                                                      | 1101                          | 20                          | 1955                             | 0000                   | 15,000.00  | 0.00           | 15,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                 | 15,000.00               | 100.00%                      |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 3    | 7    | 1       | 06   | Lubricantes                                                  | 1101                          | 20                          | 1955                             | 0000                   | 1,000.00   | 0.00           | 1,000.00         | 0.00                  | 0.00       | 0.00         | 0.00%                 | 1,000.00                | 100.00%                      |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 3    | 7    | 2       | 01   | Productos explosivos y pirotecnia                            | 1101                          | 20                          | 1955                             | 0000                   | 100.00     | 0.00           | 100.00           | 0.00                  | 0.00       | 0.00         | 0.00%                 | 100.00                  | 100.00%                      |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 3    | 7    | 2       | 05   | Insecticidas, fumigantes y otros                             | 1101                          | 20                          | 1955                             | 0000                   | 15,000.00  | 0.00           | 15,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                 | 15,000.00               | 100.00%                      |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 3    | 9    | 1       | 01   | Material para limpieza                                       | 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    | 9    | 2       | 01   | Utiles de escritorio, oficina inform?tica y de ense?anza     | 1101                          | 20                          | 1955                             | 0000                   | 45,000.00  | 0.00           | 45,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                 | 45,000.00               | 100.00%                      |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 3    | 9    | 4       | 01   | Utiles destinados a actividades deportivas y recreativas     | 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    | 9    | 5       | 01   | Utiles de cocina y comedor                                   | 1101                          | 20                          | 1955                             | 0000                   | 15,000.00  | 0.00           | 15,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                 | 15,000.00               | 100.00%                      |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 3    | 9    | 6       | 01   | Productos el?ctricos y afines                                | 1101                          | 20                          | 1955                             | 0000                   | 25,000.00  | 0.00           | 25,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                 | 25,000.00               | 100.00%                      |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 3    | 9    | 7       | 01   | Productos y ?tiles veterinarios                              | 1101                          | 20                          | 1955                             | 0000                   | 4,500.00   | 0.00           | 4,500.00         | 0.00                  | 0.00       | 0.00         | 0.00%                 | 4,500.00                | 100.00%                      |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 3    | 9    | 8       | 01   | Otros repuestos y accesorios menores                         | 1101                          | 20                          | 1955                             | 0000                   | 12,000.00  | 0.00           | 12,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                 | 12,000.00               | 100.00%                      |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 3    | 9    | 9       | 01   | Productos y Utiles Varios n.i.p                              | 1101                          | 20                          | 1955                             | 0000                   | 34,000.00  | 0.00           | 34,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                 | 34,000.00               | 100.00%                      |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 6    | 1    | 9       | 01   | Otros mobiliarios y equipos no identificados precedentemente | 1101                          | 20                          | 1955                             | 0000                   | 4,000.00   | 0.00           | 4,000.00         | 0.00                  | 0.00       | 0.00         | 0.00%                 | 4,000.00                | 100.00%                      |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 6    | 5    | 7       | 01   | Herramientas y m?quinas-herramientas                         | 1101                          | 20                          | 1955                             | 0000                   | 23,000.00  | 0.00           | 23,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                 | 23,000.00               | 100.00%                      |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 6    | 8    | 3       | 01   | Programas de inform?tica                                     | 1101                          | 20                          | 1955                             | 0000                   | 1,300.00   | 0.00           | 1,300.00         | 0.00                  | 0.00       | 0.00         | 0.00%                 | 1,300.00                | 100.00%                      |
| S                            |                                   | 01    | 00    | 0004         |                    |                        |      |      |         |      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                      | 111                           |                             |                                  |                        | 305,000.00 | 0.00           | 305,000.00       | 0.00                  | 4,479.09   | 4,479.09     | 1.5%                  | 300,520.91              | 98.5%                        |
| S                            |                                   | 01    | 00    | 0004         |                    | 2                      | 2    | 2    | 2       | 01   | Impresi?n y encuadernaci?n                                   | 1102                          | 20                          | 1955                             | 0000                   | 5,000.00   | 0.00           | 5,000.00         | 0.00                  | 0.00       | 0.00         | 0.00%                 | 5,000.00                | 100.00%                      |
| S                            |                                   | 01    | 00    | 0004         |                    | 2                      | 2    | 3    | 1       | 01   | Vi?ticos dentro del pa?s                                     | 1102                          | 20                          | 1955                             | 0000                   | 25,000.00  | 0.00           | 25,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                 | 25,000.00               | 100.00%                      |
| S                            |                                   | 01    | 00    | 0004         |                    | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                                | 1102                          | 20                          | 1955                             | 0000                   | 70,000.00  | 0.00           | 70,000.00        | 0.00                  | 4,479.09   | 4,479.09     | 6.40%                 | 65,520.91               | 93.60%                       |
| S                            |                                   | 01    | 00    | 0004         |                    | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                            | 1102                          | 20                          | 1955                             | 0000                   | 15,000.00  | 0.00           | 15,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                 | 15,000.00               | 100.00%                      |
| S                            |                                   | 01    | 00    | 0004         |                    | 2                      | 3    | 2    | 3       | 01   | Prendas de vestir                                            | 1102                          | 20                          | 1955                             | 0000                   | 25,000.00  | 0.00           | 25,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                 | 25,000.00               | 100.00%                      |
| S                            |                                   | 01    | 00    | 0004         |                    | 2                      | 3    | 3    | 1       | 01   | Papel de escritorio                                          | 1102                          | 20                          | 1955                             | 0000                   | 3,000.00   | 0.00           | 3,000.00         | 0.00                  | 0.00       | 0.00         | 0.00%                 | 3,000.00                | 100.00%                      |
| S                            |                                   | 01    | 00    | 0004         |                    | 2                      | 3    | 9    | 2       | 01   | Utiles de escritorio, oficina inform?tica y de ense?anza     | 1102                          | 20                          | 1955                             | 0000                   | 30,000.00  | 0.00           | 30,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                 | 30,000.00               | 100.00%                      |
| S                            |                                   | 01    | 00    | 0004         |                    | 2                      | 6    | 8    | 3       | 01   | Programas de inform?tica                                     | 1102                          | 20                          | 1955                             | 0000                   | 132,000.00 | 0.00           | 132,000.00       | 0.00                  | 0.00       | 0.00         | 0.00%                 | 132,000.00              | 100.00%                      |
| S                            |                                   | 11    |       |              |                    |                        |      |      |         |      | OBRAS PUBLICAS MUNICIPALES                                   |                               |                             |                                  |                        | 913,078.00 | 0.00           | 913,078.00       | 0.00                  | 141,120.00 | 141,120.00   | 15.5%                 | 771,958.00              | 84.5%                        |
| S                            |                                   | 11    | 00    | 0001         |                    |                        |      |      |         |      | COORDINACION, EJECUCION Y FISCALIZACION                      | 231                           |                             |                                  |                        | 913,078.00 | 0.00           | 913,078.00       | 0.00                  | 141,120.00 | 141,120.00   | 15.5%                 | 771,958.00              | 84.5%                        |
| S                            |                                   | 11    | 00    | 0001         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                                | 2503                          | 20                          | 1955                             | 0000                   | 738,000.00 | 0.00           | 738,000.00       | 0.00                  | 141,120.00 | 141,120.00   | 19.12%                | 596,880.00              | 80.88%                       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2024

CODIGO DEL CAPITULO7094

DENOMINACIONAYUNTAMIENTO MUNICIPAL EL CARRIL

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |        |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      |                                                                              | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto  |                |                  | Devengado             |              |              |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|-----------------------------------|--------|-------|--------------|--------------------|------------------------|------|------|---------|------|------------------------------------------------------------------------------|---------|-------------------------------|--------------------------|----------------------------------|--------------|----------------|------------------|-----------------------|--------------|--------------|------------------------------|-----------------------|-------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Progr. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                                       |         |                               |                          |                                  | Original     | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre    | A la Fecha   | %<br>Devengado a<br>la Fecha |                       |                         |
| 1                            | 2                                 | 3      | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                                                           | 13      | 14                            | 15                       | 16                               | 17           | 18             | 19 = 17 + 0 - 18 | 20                    | 21           | 22 = 20 + 21 | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| S                            |                                   | 11     | 00    | 0001         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                                           | 2503    | 20                            | 1955                     | 0000                             | 61,500.00    | 0.00           | 61,500.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 61,500.00             | 100.00%                 |
| S                            |                                   | 11     | 00    | 0001         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                                            | 2503    | 20                            | 1955                     | 0000                             | 52,398.00    | 0.00           | 52,398.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 52,398.00             | 100.00%                 |
| S                            |                                   | 11     | 00    | 0001         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                                        | 2503    | 20                            | 1955                     | 0000                             | 52,324.00    | 0.00           | 52,324.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 52,324.00             | 100.00%                 |
| S                            |                                   | 11     | 00    | 0001         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                                   | 2503    | 20                            | 1955                     | 0000                             | 8,856.00     | 0.00           | 8,856.00         | 0.00                  | 0.00         | 0.00         | 0.00%                        | 8,856.00              | 100.00%                 |
| S                            |                                   | 12     |       |              |                    |                        |      |      |         |      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ                                     |         |                               |                          |                                  | 9,464,120.00 | 0.00           | 9,464,120.00     | 0.00                  | 2,372,076.60 | 2,372,076.60 | 25.1%                        | 7,092,043.40          | 74.9%                   |
| S                            |                                   | 12     | 00    | 0001         |                    |                        |      |      |         |      | ADMINISTRACION DE LOS SERVICIOS PUBLICOS                                     | 228     |                               |                          |                                  | 1,287,217.00 | 0.00           | 1,287,217.00     | 0.00                  | 558,292.00   | 558,292.00   | 43.4%                        | 728,925.00            | 56.6%                   |
| S                            |                                   | 12     | 00    | 0001         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                                                | 1102    | 20                            | 1955                     | 0000                             | 1,040,400.00 | 0.00           | 1,040,400.00     | 0.00                  | 558,292.00   | 558,292.00   | 53.66%                       | 482,108.00            | 46.34%                  |
| S                            |                                   | 12     | 00    | 0001         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                                           | 1102    | 20                            | 1955                     | 0000                             | 86,700.00    | 0.00           | 86,700.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 86,700.00             | 100.00%                 |
| S                            |                                   | 12     | 00    | 0001         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                                            | 1102    | 20                            | 1955                     | 0000                             | 73,868.00    | 0.00           | 73,868.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 73,868.00             | 100.00%                 |
| S                            |                                   | 12     | 00    | 0001         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                                        | 1102    | 20                            | 1955                     | 0000                             | 73,764.00    | 0.00           | 73,764.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 73,764.00             | 100.00%                 |
| S                            |                                   | 12     | 00    | 0001         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                                   | 1102    | 20                            | 1955                     | 0000                             | 12,485.00    | 0.00           | 12,485.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 12,485.00             | 100.00%                 |
| S                            |                                   | 12     | 00    | 0002         |                    |                        |      |      |         |      | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y                                     | 228     |                               |                          |                                  | 870,481.00   | 0.00           | 870,481.00       | 0.00                  | 215,894.50   | 215,894.50   | 24.8%                        | 654,586.50            | 75.2%                   |
| S                            |                                   | 12     | 00    | 0002         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                                                | 3201    | 20                            | 1955                     | 0000                             | 667,200.00   | 0.00           | 667,200.00       | 0.00                  | 215,894.50   | 215,894.50   | 32.36%                       | 451,305.50            | 67.64%                  |
| S                            |                                   | 12     | 00    | 0002         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                                           | 3201    | 20                            | 1955                     | 0000                             | 55,600.00    | 0.00           | 55,600.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 55,600.00             | 100.00%                 |
| S                            |                                   | 12     | 00    | 0002         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                                            | 3201    | 20                            | 1955                     | 0000                             | 47,371.00    | 0.00           | 47,371.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 47,371.00             | 100.00%                 |
| S                            |                                   | 12     | 00    | 0002         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                                        | 3201    | 20                            | 1955                     | 0000                             | 47,304.00    | 0.00           | 47,304.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 47,304.00             | 100.00%                 |
| S                            |                                   | 12     | 00    | 0002         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                                   | 3201    | 20                            | 1955                     | 0000                             | 8,006.00     | 0.00           | 8,006.00         | 0.00                  | 0.00         | 0.00         | 0.00%                        | 8,006.00              | 100.00%                 |
| S                            |                                   | 12     | 00    | 0002         |                    | 2                      | 2    | 7    | 2       | 07   | Mantenimiento y reparaci?n de equipos de producci?n                          | 3201    | 20                            | 1955                     | 0000                             | 45,000.00    | 0.00           | 45,000.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 45,000.00             | 100.00%                 |
| S                            |                                   | 12     | 00    | 0003         |                    |                        |      |      |         |      | MANEJO DE RESIDUOS SOLIDOS                                                   | 228     |                               |                          |                                  | 4,487,273.00 | 0.00           | 4,487,273.00     | 0.00                  | 1,108,005.00 | 1,108,005.00 | 24.7%                        | 3,379,268.00          | 75.3%                   |
| S                            |                                   | 12     | 00    | 0003         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                                                | 3202    | 20                            | 1955                     | 0000                             | 3,229,200.00 | 0.00           | 3,229,200.00     | 0.00                  | 1,078,005.00 | 1,078,005.00 | 33.38%                       | 2,151,195.00          | 66.62%                  |
| S                            |                                   | 12     | 00    | 0003         |                    | 2                      | 1    | 1    | 2       | 06   | Jornales                                                                     | 3202    | 20                            | 1955                     | 0000                             | 50,000.00    | 0.00           | 50,000.00        | 0.00                  | 30,000.00    | 30,000.00    | 60.00%                       | 20,000.00             | 40.00%                  |
| S                            |                                   | 12     | 00    | 0003         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                                           | 3202    | 20                            | 1955                     | 0000                             | 269,100.00   | 0.00           | 269,100.00       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 269,100.00            | 100.00%                 |
| S                            |                                   | 12     | 00    | 0003         |                    | 2                      | 1    | 1    | 5       | 01   | Prestaciones econ?micas                                                      | 3202    | 20                            | 1955                     | 0000                             | 180,000.00   | 0.00           | 180,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 180,000.00            | 100.00%                 |
| S                            |                                   | 12     | 00    | 0003         |                    | 2                      | 1    | 2    | 2       | 03   | Pago de horas extraordinarias                                                | 3202    | 20                            | 1955                     | 0000                             | 12,000.00    | 0.00           | 12,000.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 12,000.00             | 100.00%                 |
| S                            |                                   | 12     | 00    | 0003         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                                            | 3202    | 20                            | 1955                     | 0000                             | 229,273.00   | 0.00           | 229,273.00       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 229,273.00            | 100.00%                 |
| S                            |                                   | 12     | 00    | 0003         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                                        | 3202    | 20                            | 1955                     | 0000                             | 228,950.00   | 0.00           | 228,950.00       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 228,950.00            | 100.00%                 |
| S                            |                                   | 12     | 00    | 0003         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                                   | 3202    | 20                            | 1955                     | 0000                             | 38,750.00    | 0.00           | 38,750.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 38,750.00             | 100.00%                 |
| S                            |                                   | 12     | 00    | 0003         |                    | 2                      | 2    | 7    | 2       | 06   | Mantenimiento y reparacion de equipos de transporte , tractores y maquinaria | 3202    | 20                            | 1955                     | 0000                             | 90,000.00    | 0.00           | 90,000.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 90,000.00             | 100.00%                 |
| S                            |                                   | 12     | 00    | 0003         |                    | 2                      | 3    | 5    | 3       | 01   | Llantas y neum?ticos                                                         | 3202    | 20                            | 1955                     | 0000                             | 35,000.00    | 0.00           | 35,000.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 35,000.00             | 100.00%                 |
| S                            |                                   | 12     | 00    | 0003         |                    | 2                      | 3    | 7    | 1       | 02   | Gasoil                                                                       | 3202    | 20                            | 1955                     | 0000                             | 45,000.00    | 0.00           | 45,000.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 45,000.00             | 100.00%                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2024

CODIGO DEL CAPITULO7094

DENOMINACIONAYUNTAMIENTO MUNICIPAL EL CARRIL

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      |                                                      | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto  |                |                  | Devengado             |            |              |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|------------------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|--------------|----------------|------------------|-----------------------|------------|--------------|------------------------------|-----------------------|-------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                               |         |                               |                             |                                  | Original     | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre  | A la Fecha   | %<br>Devengado a<br>la Fecha |                       |                         |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                                   | 13      | 14                            | 15                          | 16                               | 17           | 18             | 19 = 17 + o - 18 | 20                    | 21         | 22 = 20 + 21 | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| S                            |                                   | 12    | 00    | 0003         |                    | 2                      | 6    | 5    | 7       | 01   | Herramientas y m?quinas-herramientas                 | 3202    | 20                            | 1955                        | 0000                             | 80,000.00    | 0.00           | 80,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 80,000.00             | 100.00%                 |
| S                            |                                   | 12    | 00    | 0004         |                    |                        |      |      |         |      | SUPERVISION Y ADMINISTRACION DE CEMENTER             | 228     |                               |                             |                                  | 326,630.00   | 0.00           | 326,630.00       | 0.00                  | 119,186.30 | 119,186.30   | 36.5%                        | 207,443.70            | 63.5%                   |
| S                            |                                   | 12    | 00    | 0004         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                        | 3101    | 20                            | 1955                        | 0000                             | 264,000.00   | 0.00           | 264,000.00       | 0.00                  | 119,186.30 | 119,186.30   | 45.15%                       | 144,813.70            | 54.85%                  |
| S                            |                                   | 12    | 00    | 0004         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                   | 3101    | 20                            | 1955                        | 0000                             | 22,000.00    | 0.00           | 22,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 22,000.00             | 100.00%                 |
| S                            |                                   | 12    | 00    | 0004         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                    | 3101    | 20                            | 1955                        | 0000                             | 18,744.00    | 0.00           | 18,744.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 18,744.00             | 100.00%                 |
| S                            |                                   | 12    | 00    | 0004         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                | 3101    | 20                            | 1955                        | 0000                             | 18,718.00    | 0.00           | 18,718.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 18,718.00             | 100.00%                 |
| S                            |                                   | 12    | 00    | 0004         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral           | 3101    | 20                            | 1955                        | 0000                             | 3,168.00     | 0.00           | 3,168.00         | 0.00                  | 0.00       | 0.00         | 0.00%                        | 3,168.00              | 100.00%                 |
| S                            |                                   | 12    | 00    | 0005         |                    |                        |      |      |         |      | ADMINISTRACION Y REPARACION DE UNIDADES              | 228     |                               |                             |                                  | 706,449.00   | 0.00           | 706,449.00       | 0.00                  | 91,006.80  | 91,006.80    | 12.9%                        | 615,442.20            | 87.1%                   |
| S                            |                                   | 12    | 00    | 0005         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                        | 2102    | 20                            | 1955                        | 0000                             | 474,000.00   | 0.00           | 474,000.00       | 0.00                  | 91,006.80  | 91,006.80    | 19.20%                       | 382,993.20            | 80.80%                  |
| S                            |                                   | 12    | 00    | 0005         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                   | 2102    | 20                            | 1955                        | 0000                             | 39,500.00    | 0.00           | 39,500.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 39,500.00             | 100.00%                 |
| S                            |                                   | 12    | 00    | 0005         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                    | 2102    | 20                            | 1955                        | 0000                             | 33,654.00    | 0.00           | 33,654.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 33,654.00             | 100.00%                 |
| S                            |                                   | 12    | 00    | 0005         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                | 2102    | 20                            | 1955                        | 0000                             | 33,607.00    | 0.00           | 33,607.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 33,607.00             | 100.00%                 |
| S                            |                                   | 12    | 00    | 0005         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral           | 2102    | 20                            | 1955                        | 0000                             | 5,688.00     | 0.00           | 5,688.00         | 0.00                  | 0.00       | 0.00         | 0.00%                        | 5,688.00              | 100.00%                 |
| S                            |                                   | 12    | 00    | 0005         |                    | 2                      | 2    | 6    | 2       | 01   | Seguro de bienes muebles                             | 2102    | 20                            | 1955                        | 0000                             | 120,000.00   | 0.00           | 120,000.00       | 0.00                  | 0.00       | 0.00         | 0.00%                        | 120,000.00            | 100.00%                 |
| S                            |                                   | 12    | 00    | 0006         |                    |                        |      |      |         |      | SEGURIDAD Y VIGILANCIA CIUDADANA                     | 228     |                               |                             |                                  | 1,786,070.00 | 0.00           | 1,786,070.00     | 0.00                  | 279,692.00 | 279,692.00   | 15.7%                        | 1,506,378.00          | 84.3%                   |
| S                            |                                   | 12    | 00    | 0006         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                        | 1401    | 20                            | 1955                        | 0000                             | 1,443,600.00 | 0.00           | 1,443,600.00     | 0.00                  | 279,692.00 | 279,692.00   | 19.37%                       | 1,163,908.00          | 80.63%                  |
| S                            |                                   | 12    | 00    | 0006         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                   | 1401    | 20                            | 1955                        | 0000                             | 120,300.00   | 0.00           | 120,300.00       | 0.00                  | 0.00       | 0.00         | 0.00%                        | 120,300.00            | 100.00%                 |
| S                            |                                   | 12    | 00    | 0006         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                    | 1401    | 20                            | 1955                        | 0000                             | 102,496.00   | 0.00           | 102,496.00       | 0.00                  | 0.00       | 0.00         | 0.00%                        | 102,496.00            | 100.00%                 |
| S                            |                                   | 12    | 00    | 0006         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                | 1401    | 20                            | 1955                        | 0000                             | 102,351.00   | 0.00           | 102,351.00       | 0.00                  | 0.00       | 0.00         | 0.00%                        | 102,351.00            | 100.00%                 |
| S                            |                                   | 12    | 00    | 0006         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral           | 1401    | 20                            | 1955                        | 0000                             | 17,323.00    | 0.00           | 17,323.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 17,323.00             | 100.00%                 |
| S                            |                                   | 14    |       |              |                    |                        |      |      |         |      | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                 |         |                               |                             |                                  | 346,500.00   | 0.00           | 346,500.00       | 0.00                  | 179,580.00 | 179,580.00   | 51.8%                        | 166,920.00            | 48.2%                   |
| S                            |                                   | 14    | 00    | 0001         |                    |                        |      |      |         |      | ASISTENCIA SOCIAL                                    | 224     |                               |                             |                                  | 346,500.00   | 0.00           | 346,500.00       | 0.00                  | 179,580.00 | 179,580.00   | 51.8%                        | 166,920.00            | 48.2%                   |
| S                            |                                   | 14    | 00    | 0001         |                    | 2                      | 1    | 1    | 2       | 06   | Jornales                                             | 4510    | 20                            | 1955                        | 0000                             | 126,000.00   | 0.00           | 126,000.00       | 0.00                  | 20,580.00  | 20,580.00    | 16.33%                       | 105,420.00            | 83.67%                  |
| S                            |                                   | 14    | 00    | 0001         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                   | 4510    | 20                            | 1955                        | 0000                             | 10,500.00    | 0.00           | 10,500.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 10,500.00             | 100.00%                 |
| S                            |                                   | 14    | 00    | 0001         |                    | 2                      | 4    | 1    | 2       | 01   | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                            | 1955                        | 0000                             | 150,000.00   | 0.00           | 150,000.00       | 0.00                  | 145,000.00 | 145,000.00   | 96.67%                       | 5,000.00              | 3.33%                   |
| S                            |                                   | 14    | 00    | 0001         |                    | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                            | 1955                        | 0000                             | 60,000.00    | 0.00           | 60,000.00        | 0.00                  | 14,000.00  | 14,000.00    | 23.33%                       | 46,000.00             | 76.67%                  |
| S                            |                                   | 15    |       |              |                    |                        |      |      |         |      | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC             |         |                               |                             |                                  | 1,380,790.00 | 0.00           | 1,380,790.00     | 0.00                  | 163,993.50 | 163,993.50   | 11.9%                        | 1,216,796.50          | 88.1%                   |
| S                            |                                   | 15    | 00    | 0001         |                    |                        |      |      |         |      | FOMENTO DE LA CULTURA Y EL ARTE                      | 222     |                               |                             |                                  | 927,963.00   | 0.00           | 927,963.00       | 0.00                  | 163,993.50 | 163,993.50   | 17.7%                        | 763,969.50            | 82.3%                   |
| S                            |                                   | 15    | 00    | 0001         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                        | 4303    | 20                            | 1955                        | 0000                             | 654,000.00   | 0.00           | 654,000.00       | 0.00                  | 163,993.50 | 163,993.50   | 25.08%                       | 490,006.50            | 74.92%                  |
| S                            |                                   | 15    | 00    | 0001         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                   | 4303    | 20                            | 1955                        | 0000                             | 54,500.00    | 0.00           | 54,500.00        | 0.00                  | 0.00       | 0.00         | 0.00%                        | 54,500.00             | 100.00%                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2024

CODIGO DEL CAPITULO7094

DENOMINACIONAYUNTAMIENTO MUNICIPAL EL CARRIL

| Destino de Fondos | Estructura Programatica |        |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      |                                            | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                  | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|--------|-------|----------|-------------|------------------------|------|------|---------|------|--------------------------------------------|---------|--------------------------|-------------------|----------------------|-------------|----------------|------------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Progr. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                     |         |                          |                   |                      | Original    | Modificaciones | Vigente          | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3      | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12                                         | 13      | 14                       | 15                | 16                   | 17          | 18             | 19 = 17 + 0 - 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 4303    | 20                       | 1955              | 0000                 | 46,434.00   | 0.00           | 46,434.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 46,434.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 4303    | 20                       | 1955              | 0000                 | 46,369.00   | 0.00           | 46,369.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 46,369.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 4303    | 20                       | 1955              | 0000                 | 7,848.00    | 0.00           | 7,848.00         | 0.00               | 0.00      | 0.00         | 0.00%                  | 7,848.00           | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 01   | Eventos generales                          | 4303    | 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                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                               | 4303    | 20                       | 1955              | 0000                 | 68,812.00   | 0.00           | 68,812.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 68,812.00          | 100.00%              |
| S                 |                         | 15     | 00    | 0001     |             | 2                      | 2    | 8    |         |      |                                            |         |                          |                   |                      |             |                |                  |                    |           |              |                        |                    |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2024

CODIGO DEL CAPITULO7094

DENOMINACIONAYUNTAMIENTO MUNICIPAL EL CARRIL

| Destino de Fondos | Estructura Programatica |        |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      |                                                                 | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|--------|-------|----------|-------------|------------------------|------|------|---------|------|-----------------------------------------------------------------|---------|--------------------------|-------------------|----------------------|---------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Progr. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                          |         |                          |                   |                      | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3      | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12                                                              | 13      | 14                       | 15                | 16                   | 17            | 18             | 19 = 17 + 0 - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                         | 11     |       |          |             |                        |      |      |         |      | OBRAS PUBLICAS MUNICIPALES                                      |         |                          |                   |                      | 14,714,653.00 | 0.00           | 14,714,653.00    | 0.00               | 3,152,731.73 | 3,152,731.73 | 21.4%                  | 11,561,921.27      | 78.6%                |
| I                 |                         | 11     | 00    | 0001     |             |                        |      |      |         |      | COORDINACION, EJECUCION Y FISCALIZACION                         | 231     |                          |                   |                      | 7,738,100.00  | 0.00           | 7,738,100.00     | 0.00               | 1,730,499.63 | 1,730,499.63 | 22.4%                  | 6,007,600.37       | 77.6%                |
| I                 |                         | 11     | 00    | 0001     |             | 2                      | 2    | 7    | 2       | 06   | Mantenimiento y reparacion de equipos de transporte , tractores | 2503    | 20                       | 1955              | 0000                 | 1,600,000.00  | 0.00           | 1,600,000.00     | 0.00               | 772,780.20   | 772,780.20   | 48.30%                 | 827,219.80         | 51.70%               |
| I                 |                         | 11     | 00    | 0001     |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                                   | 2503    | 20                       | 1955              | 0000                 | 65,000.00     | 0.00           | 65,000.00        | 0.00               | 4,671.59     | 4,671.59     | 7.19%                  | 60,328.41          | 92.81%               |
| I                 |                         | 11     | 00    | 0001     |             | 2                      | 3    | 5    | 3       | 01   | Llantas y neumáticos                                            | 2503    | 20                       | 1955              | 0000                 | 60,000.00     | 0.00           | 60,000.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 60,000.00          | 100.00%              |
| I                 |                         | 11     | 00    | 0001     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                        | 2503    | 20                       | 1955              | 0000                 | 1,548,000.00  | 0.00           | 1,548,000.00     | 0.00               | 480,784.34   | 480,784.34   | 31.06%                 | 1,067,215.66       | 68.94%               |
| I                 |                         | 11     | 00    | 0001     |             | 2                      | 3    | 7    | 1       | 02   | Gasoil                                                          | 2503    | 20                       | 1955              | 0000                 | 3,612,000.00  | 0.00           | 3,612,000.00     | 0.00               | 472,263.50   | 472,263.50   | 13.07%                 | 3,139,736.50       | 86.93%               |
| I                 |                         | 11     | 00    | 0001     |             | 2                      | 3    | 7    | 1       | 06   | Lubricantes                                                     | 2503    | 20                       | 1955              | 0000                 | 300,000.00    | 0.00           | 300,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 300,000.00         | 100.00%              |
| I                 |                         | 11     | 00    | 0001     |             | 2                      | 3    | 9    | 6       | 01   | Productos eléctricos y afines                                   | 2503    | 20                       | 1955              | 0000                 | 200,000.00    | 0.00           | 200,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 200,000.00         | 100.00%              |
| I                 |                         | 11     | 00    | 0001     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                                 | 2503    | 20                       | 1955              | 0000                 | 85,000.00     | 0.00           | 85,000.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 85,000.00          | 100.00%              |
| I                 |                         | 11     | 00    | 0001     |             | 2                      | 6    | 1    | 3       | 01   | Equipo computacional                                            | 2503    | 20                       | 1955              | 0000                 | 8,000.00      | 0.00           | 8,000.00         | 0.00               | 0.00         | 0.00         | 0.00%                  | 8,000.00           | 100.00%              |
| I                 |                         | 11     | 00    | 0001     |             | 2                      | 6    | 2    | 3       | 01   | Cámaras fotográficas y de video                                 | 2503    | 20                       | 1955              | 0000                 | 100,000.00    | 0.00           | 100,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 100,000.00         | 100.00%              |
| I                 |                         | 11     | 00    | 0001     |             | 2                      | 6    | 4    | 1       | 01   | Automóviles y camiones                                          | 2503    | 20                       | 1955              | 0000                 | 100.00        | 0.00           | 100.00           | 0.00               | 0.00         | 0.00         | 0.00%                  | 100.00             | 100.00%              |
| I                 |                         | 11     | 00    | 0001     |             | 2                      | 6    | 5    | 7       | 01   | Herramientas y máquinas-herramientas                            | 2503    | 20                       | 1955              | 0000                 | 160,000.00    | 0.00           | 160,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 160,000.00         | 100.00%              |
| I                 |                         | 11     | 01    | 0051     |             |                        |      |      |         |      | CONTRUCCION DE ACERAS Y CONTENES EN LA CA                       |         |                          |                   |                      | 2,976,553.00  | 0.00           | 2,976,553.00     | 0.00               | 999,345.85   | 999,345.85   | 33.6%                  | 1,977,207.15       | 66.4%                |
| I                 |                         | 11     | 01    | 0051     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                        | 2601    | 20                       | 1955              | 0000                 | 2,976,553.00  | 0.00           | 2,976,553.00     | 0.00               | 999,345.85   | 999,345.85   | 33.57%                 | 1,977,207.15       | 66.43%               |
| I                 |                         | 11     | 01    | 0052     |             |                        |      |      |         |      | CONSTRUCCION DE MURO MANGO FINITO                               |         |                          |                   |                      | 450,000.00    | 0.00           | 450,000.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 450,000.00         | 100.0%               |
| I                 |                         | 11     | 01    | 0052     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                        | 2601    | 20                       | 1955              | 0000                 | 450,000.00    | 0.00           | 450,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 450,000.00         | 100.00%              |
| I                 |                         | 11     | 01    | 0053     |             |                        |      |      |         |      | ACONDICIONAMIENTO ESTRUCTURAL FRENTE A P                        |         |                          |                   |                      | 450,000.00    | 0.00           | 450,000.00       | 0.00               | 422,886.25   | 422,886.25   | 94.0%                  | 27,113.75          | 6.0%                 |
| I                 |                         | 11     | 01    | 0053     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                        | 2601    | 20                       | 1955              | 0000                 | 450,000.00    | 0.00           | 450,000.00       | 0.00               | 422,886.25   | 422,886.25   | 93.97%                 | 27,113.75          | 6.03%                |
| I                 |                         | 11     | 02    | 0051     |             |                        |      |      |         |      | MANTENIMIENTO Y REPARACION DE CAMINOS (L                        |         |                          |                   |                      | 800,000.00    | 0.00           | 800,000.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 800,000.00         | 100.0%               |
| I                 |                         | 11     | 02    | 0051     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                        | 2601    | 20                       | 1955              | 0000                 | 800,000.00    | 0.00           | 800,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 800,000.00         | 100.00%              |
| I                 |                         | 11     | 03    | 0051     |             |                        |      |      |         |      | PRIMERA ETAPA DE CONTRUCCION DE GRADA Y A                       |         |                          |                   |                      | 600,000.00    | 0.00           | 600,000.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 600,000.00         | 100.0%               |
| I                 |                         | 11     | 03    | 0051     |             | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                                              | 4302    | 20                       | 1955              | 0000                 | 600,000.00    | 0.00           | 600,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 600,000.00         | 100.00%              |
| I                 |                         | 11     | 24    | 0051     |             |                        |      |      |         |      | SANEAMIENTO Y ACONDICIONAMIENTO DE CA                           |         |                          |                   |                      | 1,700,000.00  | 0.00           | 1,700,000.00     | 0.00               | 0.00         | 0.00         | 0.0%                   | 1,700,000.00       | 100.0%               |
| I                 |                         | 11     | 24    | 0051     |             | 2                      | 7    | 2    | 1       | 01   | Obras hidráulicas y sanitarias                                  | 3103    | 20                       | 1955              | 0000                 | 1,700,000.00  | 0.00           | 1,700,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 1,700,000.00       | 100.00%              |
| I                 |                         | 12     |       |          |             |                        |      |      |         |      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS                  |         |                          |                   |                      | 2,040,000.00  | 0.00           | 2,040,000.00     | 0.00               | 330,000.00   | 330,000.00   | 16.2%                  | 1,710,000.00       | 83.8%                |
| I                 |                         | 12     | 00    | 0003     |             |                        |      |      |         |      | MANEJO DE RESIDUOS SOLIDOS                                      | 228     |                          |                   |                      | 840,000.00    | 0.00           | 840,000.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 840,000.00         | 100.0%               |
| I                 |                         | 12     | 00    | 0003     |             | 2                      | 2    | 5    | 6       | 01   | Alquileres de terrenos                                          | 3202    | 20                       | 1955              | 0000                 | 840,000.00    | 0.00           | 840,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 840,000.00         | 100.00%              |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2024

CODIGO DEL CAPITULO7094

DENOMINACIONAYUNTAMIENTO MUNICIPAL EL CARRIL

| Destino de Fondos      | Estructura Programatica |        |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      |                                                             | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |              | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|------------------------|-------------------------|--------|-------|----------|-------------|------------------------|------|------|---------|------|-------------------------------------------------------------|---------|--------------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                        | Partidas No Asignadas   | Progr. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                      |         |                          |                   |                      | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                      | 2                       | 3      | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12                                                          | 13      | 14                       | 15                | 16                   | 17           | 18             | 19 = 17 + 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                      |                         | 12     | 00    | 0005     |             |                        |      |      |         |      | ADMINISTRACION Y REPARACION DE UNIDADES                     | 228     |                          |                   |                      | 1,200,000.00 | 0.00           | 1,200,000.00 | 0.00               | 330,000.00   | 330,000.00   | 27.5%                  | 870,000.00         | 72.5%                |
| I                      |                         | 12     | 00    | 0005     |             | 2                      | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tracción y elevación   | 2102    | 20                       | 1955              | 0000                 | 1,200,000.00 | 0.00           | 1,200,000.00 | 0.00               | 330,000.00   | 330,000.00   | 27.50%                 | 870,000.00         | 72.50%               |
| I                      | 96                      |        |       |          |             |                        |      |      |         |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS               |         |                          |                   |                      | 1,250,100.00 | 0.00           | 1,250,100.00 | 0.00               | 869,330.34   | 869,330.34   | 69.5%                  | 380,769.66         | 30.5%                |
| I                      | 96                      |        | 00    | 0001     |             |                        |      |      |         |      | AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR             | 442     |                          |                   |                      | 1,250,100.00 | 0.00           | 1,250,100.00 | 0.00               | 869,330.34   | 869,330.34   | 69.5%                  | 380,769.66         | 30.5%                |
| I                      | 96                      |        | 00    | 0001     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas    | 0000    | 20                       | 1955              | 0000                 | 1,250,000.00 | 0.00           | 1,250,000.00 | 0.00               | 869,330.34   | 869,330.34   | 69.55%                 | 380,669.66         | 30.45%               |
| I                      | 96                      |        | 00    | 0001     |             | 4                      | 2    | 2    | 2       | 01   | Disminución de documentos por pagar de largo plazo internos | 0000    | 20                       | 1955              | 0000                 | 100.00       | 0.00           | 100.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 100.00             | 100.00%              |
| TOTAL CUENTA INVERSION |                         |        |       |          |             |                        |      |      |         |      |                                                             |         |                          |                   | 18,004,753.00        | 0.00         | 18,004,753.00  | 0.00         | 4,352,062.07       | 4,352,062.07 | 24.2%        | 13,652,690.93          | 75.8%              |                      |

Preparado por

Revisado por

Aprobado por

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

CODIGO DEL CAPITULO 7094

DENOMINACION AYUNTAMIENTO MUNICIPAL EL CARRIL

| Destino de Fondos                                | Estructura Programatica |       |          |          | Codigo SNIP | Clasificador del Gasto |      |       |          |      | Denominación del Gasto                                      | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                  | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|--------------------------------------------------|-------------------------|-------|----------|----------|-------------|------------------------|------|-------|----------|------|-------------------------------------------------------------|---------|--------------------------|-------------------|----------------------|---------------|----------------|------------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                                                  | Partidas No Asignadas   | Prog. | Subprog. | Act/Obra |             | Tipo                   | Obj. | Clas. | Subclas. | Aux. |                                                             |         |                          |                   |                      | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                                                | 2                       | 3     | 4        | 5        | 6           | 7                      | 8    | 9     | 10       | 11   | 12                                                          | 13      | 14                       | 15                | 16                   | 17            | 18             | 19 = 17 + 0 - 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| E                                                |                         | 14    |          |          |             |                        |      |       |          |      | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                        |         |                          |                   |                      | 1,720,375.00  | 0.00           | 1,720,375.00     | 0.00               | 157,358.66    | 157,358.66    | 9.1%                   | 1,563,016.34       | 90.9%                |
| E                                                |                         | 14    | 00       | 0002     |             |                        |      |       |          |      | EDUCACION Y FORMACION INTEGRAL                              | 221     |                          |                   |                      | 1,720,375.00  | 0.00           | 1,720,375.00     | 0.00               | 157,358.66    | 157,358.66    | 9.1%                   | 1,563,016.34       | 90.9%                |
| E                                                |                         | 14    | 00       | 0002     |             | 2                      | 1    | 1     | 1        | 01   | Sueldos fijos                                               | 4409    | 20                       | 1955              | 0000                 | 420,000.00    | 0.00           | 420,000.00       | 0.00               | 71,180.00     | 71,180.00     | 16.95%                 | 348,820.00         | 83.05%               |
| E                                                |                         | 14    | 00       | 0002     |             | 2                      | 1    | 1     | 4        | 01   | Sueldo anual no.13                                          | 4409    | 20                       | 1955              | 0000                 | 35,000.00     | 0.00           | 35,000.00        | 0.00               | 0.00          | 0.00          | 0.00%                  | 35,000.00          | 100.00%              |
| E                                                |                         | 14    | 00       | 0002     |             | 2                      | 1    | 5     | 1        | 01   | Contribuciones al seguro de salud                           | 4409    | 20                       | 1955              | 0000                 | 29,820.00     | 0.00           | 29,820.00        | 0.00               | 0.00          | 0.00          | 0.00%                  | 29,820.00          | 100.00%              |
| E                                                |                         | 14    | 00       | 0002     |             | 2                      | 1    | 5     | 2        | 01   | Contribuciones al seguro de pensiones                       | 4409    | 20                       | 1955              | 0000                 | 29,778.00     | 0.00           | 29,778.00        | 0.00               | 0.00          | 0.00          | 0.00%                  | 29,778.00          | 100.00%              |
| E                                                |                         | 14    | 00       | 0002     |             | 2                      | 1    | 5     | 3        | 01   | Contribuciones al seguro de riesgo laboral                  | 4409    | 20                       | 1955              | 0000                 | 5,040.00      | 0.00           | 5,040.00         | 0.00               | 0.00          | 0.00          | 0.00%                  | 5,040.00           | 100.00%              |
| E                                                |                         | 14    | 00       | 0002     |             | 2                      | 2    | 5     | 1        | 01   | Alquileres y rentas de edificios y locales                  | 4409    | 20                       | 1955              | 0000                 | 180,000.00    | 0.00           | 180,000.00       | 0.00               | 45,000.00     | 45,000.00     | 25.00%                 | 135,000.00         | 75.00%               |
| E                                                |                         | 14    | 00       | 0002     |             | 2                      | 2    | 8     | 2        | 01   | Comisiones y gastos bancarios                               | 4409    | 20                       | 1955              | 0000                 | 50,000.00     | 0.00           | 50,000.00        | 0.00               | 678.66        | 678.66        | 1.36%                  | 49,321.34          | 98.64%               |
| E                                                |                         | 14    | 00       | 0002     |             | 2                      | 2    | 8     | 6        | 01   | Eventos generales                                           | 4409    | 20                       | 1955              | 0000                 | 45,000.00     | 0.00           | 45,000.00        | 0.00               | 0.00          | 0.00          | 0.00%                  | 45,000.00          | 100.00%              |
| E                                                |                         | 14    | 00       | 0002     |             | 2                      | 4    | 1     | 2        | 01   | Ayudas y donaciones programadas a hogares y personas        | 4409    | 20                       | 1955              | 0000                 | 450,000.00    | 0.00           | 450,000.00       | 0.00               | 37,500.00     | 37,500.00     | 8.33%                  | 412,500.00         | 91.67%               |
| E                                                |                         | 14    | 00       | 0002     |             | 2                      | 4    | 1     | 2        | 02   | Ayudas y donaciones ocasionales a hogares y personas        | 4409    | 20                       | 1955              | 0000                 | 455,737.00    | 0.00           | 455,737.00       | 0.00               | 3,000.00      | 3,000.00      | 0.66%                  | 452,737.00         | 99.34%               |
| E                                                |                         | 14    | 00       | 0002     |             | 2                      | 4    | 1     | 4        | 01   | Becas Nacionales                                            | 4409    | 20                       | 1955              | 0000                 | 20,000.00     | 0.00           | 20,000.00        | 0.00               | 0.00          | 0.00          | 0.00%                  | 20,000.00          | 100.00%              |
| E                                                | 96                      |       |          |          |             |                        |      |       |          |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS               |         |                          |                   |                      | 100.00        | 0.00           | 100.00           | 0.00               | 0.00          | 0.00          | 0.0%                   | 100.00             | 100.0%               |
| E                                                | 96                      |       | 00       | 0001     |             |                        |      |       |          |      | AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR             | 442     |                          |                   |                      | 100.00        | 0.00           | 100.00           | 0.00               | 0.00          | 0.00          | 0.0%                   | 100.00             | 100.0%               |
| E                                                | 96                      |       | 00       | 0001     |             | 4                      | 2    | 1     | 1        | 01   | Disminución de cuentas por pagar de corto plazo internas    | 0000    | 20                       | 1955              | 0000                 | 100.00        | 0.00           | 100.00           | 0.00               | 0.00          | 0.00          | 0.00%                  | 100.00             | 100.00%              |
| E                                                | 98                      |       |          |          |             |                        |      |       |          |      | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSFERENCIAS)          |         |                          |                   |                      | 80,000.00     | 0.00           | 80,000.00        | 0.00               | 0.00          | 0.00          | 0.0%                   | 80,000.00          | 100.0%               |
| E                                                | 98                      |       | 00       | 0000     |             |                        |      |       |          |      | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y                     |         |                          |                   |                      | 80,000.00     | 0.00           | 80,000.00        | 0.00               | 0.00          | 0.00          | 0.0%                   | 80,000.00          | 100.0%               |
| E                                                | 98                      |       | 00       | 0000     |             | 2                      | 4    | 1     | 6        | 01   | Transferencias corrientes a asociaciones sin fines de lucro | 4409    | 20                       | 1955              | 9992                 | 80,000.00     | 0.00           | 80,000.00        | 0.00               | 0.00          | 0.00          | 0.00%                  | 80,000.00          | 100.00%              |
| TOTAL CUENTA PROGRAM. EDUCATIVOS, GENERO Y SALUD |                         |       |          |          |             |                        |      |       |          |      |                                                             |         |                          |                   |                      | 1,800,475.00  | 0.00           | 1,800,475.00     | 0.00               | 157,358.66    | 157,358.66    | 8.7%                   | 1,643,116.34       | 91.3%                |
| TOTAL RDS                                        |                         |       |          |          |             |                        |      |       |          |      |                                                             |         |                          |                   |                      | 45,011,883.00 | 0.00           | 45,011,883.00    | 0.00               | 10,407,704.99 | 10,407,704.99 | 23.1%                  | 34,604,178.01      | 76.9%                |

Preparado por  
Clara Cavello  
TRESORERIA  
AYUNTAMIENTO DISTRITO MUNICIPAL EL CARRIL  
2024-2028

Revisado por

Aprobado por

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Planificación y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contratación y Gasto (DIGECG).

AYUNTAMIENTO DISTRITO MUNICIPAL EL CARRIL  
ALCALDE DISTRITAL  
GESTION 2024-2028