

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2019

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Estructura Programatica  |       |       |          | Clasificador del Gasto |      |      |      |         |      |   | Función | Fuente de Financ. o. | Fuente Especifica | Organismo Financiador | Presupuesto         |                   |                     | Devengado           |                     |                     |                        | Balance Disponible  | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|------------------------|------|------|------|---------|------|---|---------|----------------------|-------------------|-----------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|----------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP            | 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         |
| P                 |                          | 01    |       |          |                        |      |      |      |         |      | <b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC</b> |         |                      |                   |                       | <b>7,740,435.00</b> | <b>28,928.96</b>  | <b>7,769,363.96</b> | <b>1,966,959.25</b> | <b>2,142,649.47</b> | <b>4,109,608.72</b> | <b>52.9%</b>           | <b>3,659,755.24</b> | <b>47.1%</b>         |
| P                 |                          | 01    | 00    | 0001     |                        |      |      |      |         |      | <b>NORMAS Y SEGUIMIENTOS</b>                    | 111     |                      |                   |                       | <b>2,554,903.00</b> | <b>0.00</b>       | <b>2,554,903.00</b> | <b>680,192.22</b>   | <b>627,632.12</b>   | <b>1,307,824.34</b> | <b>51.2%</b>           | <b>1,247,078.66</b> | <b>48.8%</b>         |
| P                 |                          | 01    | 00    | 0001     |                        | 2    | 1    | 1    | 2       | 02   | Sueldos de personal nominal                     |         | 20                   | 1955              |                       | 1,890,000.00        | 0.00              | 1,890,000.00        | 465,406.32          | 473,859.29          | 939,265.61          | 49.70%                 | 950,734.39          | 50.30%               |
| P                 |                          | 01    | 00    | 0001     |                        | 2    | 1    | 1    | 4       | 01   | Sueldo anual no.13                              |         | 20                   | 1955              |                       | 105,352.00          | 0.00              | 105,352.00          | 0.00                | 0.00                | 0.00                | 0.00%                  | 105,352.00          | 100.00%              |
| P                 |                          | 01    | 00    | 0001     |                        | 2    | 1    | 1    | 4       | 01   | Sueldo anual no.13                              |         | 30                   | 9995              |                       | 52,148.00           | 0.00              | 52,148.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 52,148.00           | 100.00%              |
| P                 |                          | 01    | 00    | 0001     |                        | 2    | 1    | 3    | 2       | 01   | Gastos de representaci?n en el pais             |         | 30                   | 9995              |                       | 62,458.00           | 0.00              | 62,458.00           | 23,750.00           | 15,000.00           | 38,750.00           | 62.04%                 | 23,708.00           | 37.96%               |
| P                 |                          | 01    | 00    | 0001     |                        | 2    | 1    | 3    | 2       | 01   | Gastos de representaci?n en el pais             |         | 30                   | 9996              |                       | 42,542.00           | 0.00              | 42,542.00           | 2,500.00            | 11,250.00           | 13,750.00           | 32.32%                 | 28,792.00           | 67.68%               |
| P                 |                          | 01    | 00    | 0001     |                        | 2    | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               |         | 20                   | 1955              |                       | 125,493.00          | 0.00              | 125,493.00          | 16,231.04           | 22,549.77           | 38,780.81           | 30.90%                 | 86,712.19           | 69.10%               |
| P                 |                          | 01    | 00    | 0001     |                        | 2    | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           |         | 20                   | 1955              |                       | 125,670.00          | 0.00              | 125,670.00          | 16,253.93           | 22,581.52           | 38,835.45           | 30.90%                 | 86,834.55           | 69.10%               |
| P                 |                          | 01    | 00    | 0001     |                        | 2    | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      |         | 20                   | 1955              |                       | 21,240.00           | 0.00              | 21,240.00           | 2,747.14            | 3,743.00            | 6,490.14            | 30.56%                 | 14,749.86           | 69.44%               |
| P                 |                          | 01    | 00    | 0001     |                        | 2    | 2    | 3    | 2       | 01   | Vi?ticos fuera del pa?e                         |         | 30                   | 9998              |                       | 40,000.00           | 0.00              | 40,000.00           | 40,000.00           | 0.00                | 40,000.00           | 100.00%                | 0.00                | 0.00%                |
| P                 |                          | 01    | 00    | 0001     |                        | 2    | 2    | 8    | 7       | 06   | Otros servicios t?cnicos profesionales          |         | 20                   | 1955              |                       | 50,000.00           | 0.00              | 50,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 50,000.00           | 100.00%              |
| P                 |                          | 01    | 00    | 0001     |                        | 2    | 2    | 8    | 7       | 06   | Otros servicios t?cnicos profesionales          |         | 30                   | 9998              |                       | 40,000.00           | 0.00              | 40,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 40,000.00           | 100.00%              |
| P                 |                          | 01    | 00    | 0003     |                        |      |      |      |         |      | <b>ADMINISTRACION MUNICIPAL</b>                 | 111     |                      |                   |                       | <b>3,549,242.00</b> | <b>-15,221.04</b> | <b>3,534,020.96</b> | <b>813,406.36</b>   | <b>895,156.81</b>   | <b>1,708,563.17</b> | <b>48.3%</b>           | <b>1,825,457.79</b> | <b>51.7%</b>         |
| P                 |                          | 01    | 00    | 0003     |                        | 2    | 1    | 1    | 2       | 02   | Sueldos de personal nominal                     |         | 20                   | 1955              |                       | 2,146,000.00        | 0.00              | 2,146,000.00        | 444,576.53          | 476,693.62          | 921,270.15          | 42.93%                 | 1,224,729.85        | 57.07%               |
| P                 |                          | 01    | 00    | 0003     |                        | 2    | 1    | 1    | 2       | 02   | Sueldos de personal nominal                     |         | 30                   | 9996              |                       | 41,458.00           | 0.00              | 41,458.00           | 1,543.22            | 0.00                | 1,543.22            | 3.72%                  | 39,914.78           | 96.28%               |
| P                 |                          | 01    | 00    | 0003     |                        | 2    | 1    | 1    | 2       | 02   | Sueldos de personal nominal                     |         | 30                   | 9998              |                       | 8,542.00            | 0.00              | 8,542.00            | 0.00                | 0.00                | 0.00                | 0.00%                  | 8,542.00            | 100.00%              |
| P                 |                          | 01    | 00    | 0003     |                        | 2    | 1    | 1    | 2       | 03   | Suplencias                                      |         | 30                   | 9995              |                       | 168,000.00          | -4,150.00         | 163,850.00          | 14,000.00           | 35,205.55           | 49,205.55           | 30.03%                 | 114,644.45          | 69.97%               |
| P                 |                          | 01    | 00    | 0003     |                        | 2    | 1    | 1    | 4       | 01   | Sueldo anual no.13                              |         | 20                   | 1955              |                       | 15,000.00           | 0.00              | 15,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 15,000.00           | 100.00%              |
| P                 |                          | 01    | 00    | 0003     |                        | 2    | 1    | 1    | 4       | 01   | Sueldo anual no.13                              |         | 30                   | 9996              |                       | 168,000.00          | 0.00              | 168,000.00          | 0.00                | 0.00                | 0.00                | 0.00%                  | 168,000.00          | 100.00%              |
| P                 |                          | 01    | 00    | 0003     |                        | 2    | 1    | 1    | 5       | 01   | Prestaciones econ?micas                         |         | 20                   | 1955              |                       | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%                  | 0.00                | 0.00%                |
| P                 |                          | 01    | 00    | 0003     |                        | 2    | 1    | 2    | 2       | 02   | Compensaci?n por horas extraordinarias          |         | 30                   | 9995              |                       | 60,000.00           | 0.00              | 60,000.00           | 3,000.00            | 4,500.00            | 7,500.00            | 12.50%                 | 52,500.00           | 87.50%               |
| P                 |                          | 01    | 00    | 0003     |                        | 2    | 1    | 2    | 2       | 08   | Compensaciones especiales                       |         | 20                   | 1955              |                       | 291,788.00          | 28,928.96         | 320,716.96          | 54,844.82           | 51,422.61           | 106,267.43          | 33.13%                 | 214,449.53          | 66.87%               |
| P                 |                          | 01    | 00    | 0003     |                        | 2    | 1    | 2    | 2       | 08   | Compensaciones especiales                       |         | 30                   | 9995              |                       | 114,890.00          | 0.00              | 114,890.00          | 12,470.76           | 18,177.37           | 30,648.13           | 26.68%                 | 84,241.87           | 73.32%               |
| P                 |                          | 01    | 00    | 0003     |                        | 2    | 1    | 3    | 2       | 01   | Gastos de representaci?n en el pais             |         | 20                   | 1955              |                       | 108,000.00          | 0.00              | 108,000.00          | 27,000.00           | 27,000.00           | 54,000.00           | 50.00%                 | 54,000.00           | 50.00%               |
| P                 |                          | 01    | 00    | 0003     |                        | 2    | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               |         | 20                   | 1955              |                       | 104,046.00          | 0.00              | 104,046.00          | 20,163.93           | 30,100.62           | 50,264.55           | 48.31%                 | 53,781.45           | 51.69%               |
| P                 |                          | 01    | 00    | 0003     |                        | 2    | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               |         | 30                   | 9998              |                       | 51,650.00           | 0.00              | 51,650.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 51,650.00           | 100.00%              |
| P                 |                          | 01    | 00    | 0003     |                        | 2    | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           |         | 20                   | 1955              |                       | 112,712.00          | 0.00              | 112,712.00          | 20,192.40           | 20,154.01           | 40,346.41           | 35.80%                 | 72,365.59           | 64.20%               |
| P                 |                          | 01    | 00    | 0003     |                        | 2    | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           |         | 30                   | 9995              |                       | 43,204.00           | 0.00              | 43,204.00           | 0.00                | 9,983.01            | 9,983.01            | 23.11%                 | 33,220.99           | 76.89%               |
| P                 |                          | 01    | 00    | 0003     |                        | 2    | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      |         | 20                   | 1955              |                       | 19,477.00           | 0.00              | 19,477.00           | 3,412.80            | 5,021.00            | 8,433.80            | 43.30%                 | 11,043.20           | 56.70%               |

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**CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2019**

CODIGO DEL CAPITULO 7110

DENOMINACION AYUNTAMIENTO DEL MUNICIPIO DE SABANA IGLESIA

| Destino de Fondos                      | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |        |      |  | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto         |                  |                     | Devengado           |                     |                     | Balance Disponible | % Balance Disponible |                        |
|--|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|--|---------|--------------------------|-------------------|----------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|--------------------|----------------------|------------------------|
|  | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | 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           |
| P                                      |                          | 01    | 00    | 0003     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral               |         | 30                       | 9996              |                      | 6,875.00            | 0.00             | 6,875.00            | 0.00                | 0.00                | 0.00                | 0.00%              | 6,875.00             | 100.00%                |
| P                                      |                          | 01    | 00    | 0003     |             | 2                      | 2    | 3    | 1      | 01   | Viáticos dentro del país                                 |         | 30                       | 9998              |                      | 49,600.00           | 0.00             | 49,600.00           | 6,500.00            | 6,000.00            | 12,500.00           | 25.20%             | 37,100.00            | 74.80%                 |
| P                                      |                          | 01    | 00    | 0003     |             | 2                      | 2    | 3    | 2      | 01   | Viáticos fuera del país                                  |         | 30                       | 9998              |                      | 40,000.00           | -40,000.00       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%              | 0.00                 | 0.00%                  |
| P                                      |                          | 01    | 00    | 0004     |             |                        |      |      |        |      | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>           | 111     |                          |                   |                      | <b>1,636,290.00</b> | <b>44,150.00</b> | <b>1,680,440.00</b> | <b>473,360.67</b>   | <b>619,860.54</b>   | <b>1,093,221.21</b> | <b>65.1%</b>       | <b>587,218.79</b>    | <b>34.9%</b>           |
| P                                      |                          | 01    | 00    | 0004     |             | 2                      | 1    | 1    | 2      | 02   | Sueldos de personal nominal                              |         | 20                       | 1955              |                      | 1,242,000.00        | 0.00             | 1,242,000.00        | 298,847.22          | 325,631.95          | 624,479.17          | 50.28%             | 617,520.83           | 49.72%                 |
| P                                      |                          | 01    | 00    | 0004     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                       |         | 30                       | 9998              |                      | 103,500.00          | 0.00             | 103,500.00          | 0.00                | 3,333.33            | 3,333.33            | 3.22%              | 100,166.67           | 96.78%                 |
| P                                      |                          | 01    | 00    | 0004     |             | 2                      | 1    | 2    | 2      | 08   | Compensaciones especiales                                |         | 20                       | 1955              |                      | 60,000.00           | 0.00             | 60,000.00           | 19,000.00           | 27,167.78           | 46,167.78           | 76.95%             | 13,832.22            | 23.05%                 |
| P                                      |                          | 01    | 00    | 0004     |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                        |         | 20                       | 1955              |                      | 88,059.00           | 0.00             | 88,059.00           | 12,812.73           | 20,423.19           | 33,235.92           | 37.74%             | 54,823.08            | 62.26%                 |
| P                                      |                          | 01    | 00    | 0004     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                    |         | 20                       | 1955              |                      | 88,182.00           | 0.00             | 88,182.00           | 13,315.23           | 20,456.54           | 33,771.77           | 38.30%             | 54,410.23            | 61.70%                 |
| P                                      |                          | 01    | 00    | 0004     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral               |         | 20                       | 1955              |                      | 14,904.00           | 0.00             | 14,904.00           | 2,257.89            | 3,383.65            | 5,641.54            | 37.85%             | 9,262.46             | 62.15%                 |
| P                                      |                          | 01    | 00    | 0004     |             | 2                      | 2    | 8    | 2      | 01   | Comisiones y gastos bancarios                            |         | 20                       | 1955              |                      | 29,645.00           | 0.00             | 29,645.00           | 3,125.66            | 3,264.64            | 6,390.30            | 21.56%             | 23,254.70            | 78.44%                 |
| P                                      |                          | 01    | 00    | 0004     |             | 2                      | 2    | 8    | 6      | 02   | Festividades   |         | 20                       | 1955              |                      | 0.00                | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%              | 0.00                 | 0.00%                  |
| P                                      |                          | 01    | 00    | 0004     |             | 2                      | 2    | 8    | 6      | 02   | Festividades   |         | 30                       | 9995              |                      | 10,000.00           | 4,150.00         | 14,150.00           | 0.00                | 14,150.00           | 14,150.00           | 100.00%            | 0.00                 | 0.00%                  |
| P                                      |                          | 01    | 00    | 0004     |             | 2                      | 2    | 8    | 6      | 02   | Festividades   |         | 30                       | 9998              |                      | 0.00                | 40,000.00        | 40,000.00           | 0.00                | 40,000.00           | 40,000.00           | 100.00%            | 0.00                 | 0.00%                  |
| P                                      | 96                       |       |       |          |             |                        |      |      |        |      | <b>DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS</b>     |         |                          |                   |                      | <b>80,521.00</b>    | <b>0.00</b>      | <b>80,521.00</b>    | <b>53,086.44</b>    | <b>0.00</b>         | <b>53,086.44</b>    | <b>65.9%</b>       | <b>27,434.56</b>     | <b>34.1%</b>           |
| P                                      | 96                       |       | 00    | 0001     |             |                        |      |      |        |      | <b>AMORTIZACIONES DE PRESTAMOS</b>                       | 442     |                          |                   |                      | <b>80,521.00</b>    | <b>0.00</b>      | <b>80,521.00</b>    | <b>53,086.44</b>    | <b>0.00</b>         | <b>53,086.44</b>    | <b>65.9%</b>       | <b>27,434.56</b>     | <b>34.1%</b>           |
| P                                      | 96                       |       | 00    | 0001     |             | 4                      | 2    | 1    | 1      | 01   | Disminución de cuentas por pagar de corto plazo internas |         | 20                       | 1955              |                      | 80,521.00           | 0.00             | 80,521.00           | 51,543.22           | 0.00                | 51,543.22           | 64.01%             | 28,977.78            | 35.99%                 |
| <b>TOTAL CUENTA GASTOS DE PERSONAL</b> |                          |       |       |          |             |                        |      |      |        |      |  |         |                          |                   |                      | <b>7,820,956.00</b> | <b>28,928.96</b> | <b>7,849,884.96</b> | <b>1,575,494.84</b> | <b>1,691,052.45</b> | <b>3,266,547.29</b> | <b>41.6%</b>       | <b>4,583,337.67</b>  | <b>58.4%</b>           |

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CODIGO DEL CAPITULO 7110

DENOMINACION AYUNTAMIENTO DEL MUNICIPIO DE SABANA IGLESIA

| Destino de Fondos | Estructura Programatica |       |       |          | Clasificador del Gasto |      |      |      |         |      |  | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto         |                 |                     | Devengado           |                     |                     |                        | Balance Disponible  | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|------------------------|------|------|------|---------|------|--|---------|--------------------------|-------------------|----------------------|---------------------|-----------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|----------------------|
|                   | Partido No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP            | 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    |       |          |                        |      |      |      |         |      | <b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC</b>                |         |                          |                   |                      | <b>5,768,717.00</b> | <b>8,095.19</b> | <b>5,776,812.19</b> | <b>1,274,446.44</b> | <b>1,951,849.42</b> | <b>3,226,295.86</b> | <b>55.8%</b>           | <b>2,550,516.33</b> | <b>44.2%</b>         |
| S                 |                         | 01    | 00    | 0003     |                        |      |      |      |         |      | <b>ADMINISTRACION MUNICIPAL</b>                                | 111     |                          |                   |                      | <b>5,694,008.00</b> | <b>8,095.19</b> | <b>5,702,103.19</b> | <b>1,273,748.85</b> | <b>1,935,814.99</b> | <b>3,209,563.84</b> | <b>56.3%</b>           | <b>2,492,539.35</b> | <b>43.7%</b>         |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 1    | 1    | 2       | 01   | Sueldos al personal contratado e igualado                      |         | 20                       | 1955              |                      | 3,288,000.00        | 0.00            | 3,288,000.00        | 810,562.81          | 841,791.11          | 1,652,353.92        | 50.25%                 | 1,635,646.08        | 49.75%               |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 1    | 1    | 2       | 03   | Suplencias   |         | 30                       | 9995              |                      | 290,000.00          | 0.00            | 290,000.00          | 32,323.32           | 25,500.00           | 57,823.32           | 19.94%                 | 232,176.68          | 80.06%               |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 1    | 1    | 4       | 01   | Sueldo anual no.13   |         | 20                       | 1955              |                      | 274,000.00          | 0.00            | 274,000.00          | 0.00                | 0.00                | 0.00                | 0.00%                  | 274,000.00          | 100.00%              |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 1    | 1    | 5       | 01   | Prestaciones económicas  |         | 30                       | 9996              |                      | 51,409.00           | 0.00            | 51,409.00           | 30,800.98           | 17,666.66           | 48,467.64           | 94.28%                 | 2,941.36            | 5.72%                |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 1    | 1    | 5       | 01   | Prestaciones económicas  |         | 30                       | 9998              |                      | 13,044.00           | 0.00            | 13,044.00           | 0.00                | 12,524.33           | 12,524.33           | 96.02%                 | 519.67              | 3.98%                |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 1    | 2    | 2       | 02   | Compensación por horas extraordinarias                         |         | 30                       | 9998              |                      | 113,703.00          | 0.00            | 113,703.00          | 23,000.00           | 34,500.00           | 57,500.00           | 50.57%                 | 56,203.00           | 49.43%               |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                              |         | 20                       | 1955              |                      | 228,336.00          | 0.00            | 228,336.00          | 30,628.80           | 58,913.96           | 89,542.76           | 39.22%                 | 138,793.24          | 60.78%               |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                          |         | 20                       | 1955              |                      | 228,014.00          | 0.00            | 228,014.00          | 30,672.00           | 58,981.71           | 89,653.71           | 39.32%                 | 138,360.29          | 60.68%               |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                     |         | 20                       | 1955              |                      | 38,592.00           | 0.00            | 38,592.00           | 5,088.00            | 8,105.00            | 13,193.00           | 34.19%                 | 25,399.00           | 65.81%               |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 2    | 1    | 3       | 01   | Teléfono local   |         | 20                       | 1955              |                      | 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    | 1    | 3       | 01   | Teléfono local   |         | 30                       | 9998              |                      | 160,000.00          | 0.00            | 160,000.00          | 0.00                | 20,000.00           | 20,000.00           | 12.50%                 | 140,000.00          | 87.50%               |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 2    | 2    | 1       | 01   | Publicidad y propaganda  |         | 20                       | 1955              |                      | 138,000.00          | 0.00            | 138,000.00          | 24,000.00           | 24,000.00           | 48,000.00           | 34.78%                 | 90,000.00           | 65.22%               |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 2    | 2    | 2       | 01   | Impresión y encuadernación                                     |         | 30                       | 9998              |                      | 24,980.00           | 0.00            | 24,980.00           | 896.39              | 39.66               | 936.05              | 3.75%                  | 24,043.95           | 96.25%               |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 2    | 4    | 1       | 01   | Pasajes  |         | 30                       | 9998              |                      | 22,312.00           | 0.00            | 22,312.00           | 1,500.00            | 0.00                | 1,500.00            | 6.72%                  | 20,812.00           | 93.28%               |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 2    | 5    | 8       | 01   | Otros alquileres   |         | 30                       | 9995              |                      | 50,000.00           | 0.00            | 50,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 50,000.00           | 100.00%              |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 2    | 6    | 2       | 01   | Seguro de bienes muebles                                       |         | 30                       | 9996              |                      | 31,005.00           | 0.00            | 31,005.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 31,005.00           | 100.00%              |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 2    | 7    | 1       | 01   | Obras Menores en edificaciones                                 |         | 30                       | 9998              |                      | 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    | 7    | 1       | 02   | Servicios especiales de mantenimiento y reparación             |         | 20                       | 1955              |                      | 20,000.00           | 8,095.19        | 28,095.19           | 0.00                | 3,000.00            | 3,000.00            | 10.68%                 | 25,095.19           | 89.32%               |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 2    | 7    | 1       | 07   | Servicios de pintura y derivados con fines de higiene y empuje |         | 30                       | 9998              |                      | 19,242.00           | 0.00            | 19,242.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 19,242.00           | 100.00%              |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 2    | 7    | 2       | 01   | Mantenimiento y reparación de muebles y equipos de oficina     |         | 30                       | 9995              |                      | 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       | 02   | Mantenimiento y reparación de equipo para computación          |         | 30                       | 9995              |                      | 20,000.00           | 0.00            | 20,000.00           | 0.00                | 12,769.00           | 12,769.00           | 63.85%                 | 7,231.00            | 36.16%               |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                                  |         | 20                       | 1955              |                      | 27,277.00           | 0.00            | 27,277.00           | 4,146.25            | 3,883.67            | 8,029.92            | 29.44%                 | 19,247.08           | 70.56%               |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 2    | 8    | 6       | 01   | Eventos generales  |         | 20                       | 1955              |                      | 0.00                | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%                  | 0.00                | 0.00%                |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 2    | 8    | 6       | 01   | Eventos generales  |         | 30                       | 9996              |                      | 58,591.00           | 0.00            | 58,591.00           | 18,227.88           | 39,150.79           | 57,378.67           | 97.93%                 | 1,212.33            | 2.07%                |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 2    | 8    | 6       | 03   | Actuaciones deportivas   |         | 30                       | 9995              |                      | 30,768.00           | 0.00            | 30,768.00           | 0.00                | 8,400.00            | 8,400.00            | 27.30%                 | 22,368.00           | 72.70%               |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 2    | 8    | 6       | 04   | Actuaciones artísticas   |         | 30                       | 9995              |                      | 30,000.00           | 0.00            | 30,000.00           | 0.00                | 22,000.00           | 22,000.00           | 73.33%                 | 8,000.00            | 26.67%               |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 2    | 8    | 7       | 04   | Servicios de capacitación                                      |         | 20                       | 1955              |                      | 114,000.00          | 0.00            | 114,000.00          | 21,833.33           | 4,500.00            | 26,333.33           | 23.10%                 | 87,666.67           | 76.90%               |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 2    | 8    | 7       | 06   | Otros servicios técnicos profesionales                         |         | 30                       | 9995              |                      | 32,000.00           | 0.00            | 32,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 32,000.00           | 100.00%              |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 2    | 8    | 8       | 02   | Derechos   |         | 30                       | 9998              |                      | 30,000.00           | 0.00            | 30,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 30,000.00           | 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 SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2019**

CODIGO DEL CAPITULO 7110

DENOMINACION AYUNTAMIENTO DEL MUNICIPIO DE SABANA IGLESIA

| Destino de Fondos | Estructura Programatica |       |       |          |              | Clasificador del Gasto |      |      |        |      |  | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|--------------|------------------------|------|------|--------|------|--|---------|--------------------------|-------------------|----------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Codigo SNIIP | 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    | 00    | 0003     |              | 2                      | 3    | 1    | 1      | 01   | Alimentos y bebidas para personas                        |         | 20                       | 1955              |                      | 39,459.00    | 0.00           | 39,459.00        | 0.00               | 13,372.81  | 13,372.81    | 33.89%                 | 26,086.19          | 66.11%               |
| S                 |                         | 01    | 00    | 0003     |              | 2                      | 3    | 1    | 1      | 01   | Alimentos y bebidas para personas                        |         | 30                       | 9996              |                      | 55,000.00    | 0.00           | 55,000.00        | 0.00               | 6,865.50   | 6,865.50     | 12.48%                 | 48,134.50          | 87.52%               |
| S                 |                         | 01    | 00    | 0003     |              | 2                      | 3    | 2    | 3      | 01   | Prendas de vestir  |         | 20                       | 1955              |                      | 0.00         | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | 0.00%                  | 0.00               | 0.00%                |
| S                 |                         | 01    | 00    | 0003     |              | 2                      | 3    | 2    | 3      | 01   | Prendas de vestir  |         | 30                       | 9996              |                      | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 33,718.50  | 33,718.50    | 67.44%                 | 16,281.50          | 32.56%               |
| S                 |                         | 01    | 00    | 0003     |              | 2                      | 3    | 9    | 1      | 01   | Material para limpieza                                   |         | 20                       | 1955              |                      | 0.00         | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | 0.00%                  | 0.00               | 0.00%                |
| S                 |                         | 01    | 00    | 0003     |              | 2                      | 3    | 9    | 1      | 01   | Material para limpieza                                   |         | 30                       | 9996              |                      | 30,000.00    | 0.00           | 30,000.00        | 0.00               | 16,012.76  | 16,012.76    | 53.38%                 | 13,987.24          | 46.62%               |
| S                 |                         | 01    | 00    | 0003     |              | 2                      | 3    | 9    | 2      | 01   | Utiles de escritorio, oficina informatica y de enseñanza |         | 20                       | 1955              |                      | 61,276.00    | 0.00           | 61,276.00        | 3,000.00           | 28,434.52  | 31,434.52    | 51.30%                 | 29,841.48          | 48.70%               |
| S                 |                         | 01    | 00    | 0003     |              | 2                      | 3    | 9    | 5      | 01   | Utiles de cocina y comedor                               |         | 30                       | 9996              |                      | 10,000.00    | 0.00           | 10,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 10,000.00          | 100.00%              |
| S                 |                         | 01    | 00    | 0003     |              | 2                      | 3    | 9    | 9      | 01   | Productos y Utiles Varios n.l.p                          |         | 30                       | 9996              |                      | 35,000.00    | 0.00           | 35,000.00        | 0.00               | 1,250.00   | 1,250.00     | 3.57%                  | 33,750.00          | 96.43%               |
| S                 |                         | 01    | 00    | 0004     |              |                        |      |      |        |      | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>           | 111     |                          |                   |                      | 74,709.00    | 0.00           | 74,709.00        | 697.99             | 16,034.43  | 16,732.02    | 22.4%                  | 57,976.98          | 77.6%                |
| S                 |                         | 01    | 00    | 0004     |              | 2                      | 3    | 5    | 3      | 01   | Llantas y neumáticos                                     |         | 20                       | 1955              |                      | 24,709.00    | 0.00           | 24,709.00        | 0.00               | 1,200.00   | 1,200.00     | 4.86%                  | 23,509.00          | 95.14%               |
| S                 |                         | 01    | 00    | 0004     |              | 2                      | 3    | 7    | 1      | 04   | Gas GLP  |         | 20                       | 1955              |                      | 10,000.00    | 0.00           | 10,000.00        | 0.00               | 1,456.02   | 1,456.02     | 14.56%                 | 8,543.98           | 85.44%               |
| S                 |                         | 01    | 00    | 0004     |              | 2                      | 3    | 7    | 2      | 05   | Insecticidas, fumigantes y otros                         |         | 20                       | 1955              |                      | 40,000.00    | 0.00           | 40,000.00        | 0.00               | 5,709.99   | 5,709.99     | 14.27%                 | 34,290.01          | 85.73%               |
| S                 |                         | 12    |       |          |              |                        |      |      |        |      | <b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS</b>    |         |                          |                   |                      | 2,651,155.00 | 0.00           | 2,651,155.00     | 642,864.80         | 760,430.20 | 1,403,295.00 | 52.9%                  | 1,247,860.00       | 47.1%                |
| S                 |                         | 12    | 00    | 0002     |              |                        |      |      |        |      | <b>ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y</b>          | 228     |                          |                   |                      | 59,387.00    | 0.00           | 59,387.00        | 13,846.80          | 16,402.80  | 30,249.60    | 50.9%                  | 29,137.40          | 49.1%                |
| S                 |                         | 12    | 00    | 0002     |              | 2                      | 1    | 1    | 2      | 01   | Sueldos al personal contratado e igualado                |         | 20                       | 1955              |                      | 48,000.00    | 0.00           | 48,000.00        | 11,763.60          | 12,000.00  | 23,763.60    | 49.51%                 | 24,236.40          | 50.49%               |
| S                 |                         | 12    | 00    | 0002     |              | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                       |         | 30                       | 9995              |                      | 4,000.00     | 0.00           | 4,000.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 4,000.00           | 100.00%              |
| S                 |                         | 12    | 00    | 0002     |              | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                        |         | 20                       | 1955              |                      | 3,403.00     | 0.00           | 3,403.00         | 567.20             | 850.80     | 1,418.00     | 41.67%                 | 1,985.00           | 58.33%               |
| S                 |                         | 12    | 00    | 0002     |              | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                    |         | 20                       | 1955              |                      | 3,408.00     | 0.00           | 3,408.00         | 568.00             | 852.00     | 1,420.00     | 41.67%                 | 1,988.00           | 58.33%               |
| S                 |                         | 12    | 00    | 0002     |              | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral               |         | 20                       | 1955              |                      | 576.00       | 0.00           | 576.00           | 96.00              | 144.00     | 240.00       | 41.67%                 | 336.00             | 58.33%               |
| S                 |                         | 12    | 00    | 0003     |              |                        |      |      |        |      | <b>MANEJO DE RESIDUOS SOLIDOS</b>                        | 228     |                          |                   |                      | 1,695,145.00 | 0.00           | 1,695,145.00     | 433,199.15         | 516,515.85 | 949,715.00   | 56.0%                  | 745,430.00         | 44.0%                |
| S                 |                         | 12    | 00    | 0003     |              | 2                      | 1    | 1    | 2      | 01   | Sueldos al personal contratado e igualado                |         | 20                       | 1955              |                      | 1,182,000.00 | 0.00           | 1,182,000.00     | 311,854.27         | 313,845.59 | 625,699.86   | 52.94%                 | 556,300.14         | 47.06%               |
| S                 |                         | 12    | 00    | 0003     |              | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                       |         | 30                       | 9995              |                      | 98,500.00    | 0.00           | 98,500.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 98,500.00          | 100.00%              |
| S                 |                         | 12    | 00    | 0003     |              | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                        |         | 20                       | 1955              |                      | 19,569.00    | 0.00           | 19,569.00        | 10,493.20          | 6,030.20   | 16,523.40    | 84.44%                 | 3,045.60           | 15.56%               |
| S                 |                         | 12    | 00    | 0003     |              | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                    |         | 20                       | 1955              |                      | 83,922.00    | 0.00           | 83,922.00        | 10,508.00          | 22,862.90  | 33,370.90    | 39.76%                 | 50,551.10          | 60.24%               |
| S                 |                         | 12    | 00    | 0003     |              | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral               |         | 20                       | 1955              |                      | 14,184.00    | 0.00           | 14,184.00        | 1,615.00           | 2,646.00   | 4,261.00     | 30.04%                 | 9,923.00           | 69.96%               |
| S                 |                         | 12    | 00    | 0003     |              | 2                      | 2    | 6    | 3      | 01   | Seguros de personas                                      |         | 20                       | 1955              |                      | 256,970.00   | 0.00           | 256,970.00       | 38,882.14          | 51,236.93  | 90,119.07    | 35.07%                 | 166,850.93         | 64.93%               |
| S                 |                         | 12    | 00    | 0003     |              | 2                      | 6    | 5    | 7      | 01   | Herramientas y mquinas-herramientas                      |         | 20                       | 1955              |                      | 40,000.00    | 0.00           | 40,000.00        | 0.00               | 5,617.00   | 5,617.00     | 14.04%                 | 34,383.00          | 85.96%               |
| S                 |                         | 12    | 00    | 0004     |              |                        |      |      |        |      | <b>SUPERVISION Y ADMINISTRACION DE CEMENTER</b>          | 228     |                          |                   |                      | 312,396.00   | 0.00           | 312,396.00       | 71,078.70          | 80,907.60  | 151,986.30   | 48.7%                  | 160,409.70         | 51.3%                |
| S                 |                         | 12    | 00    | 0004     |              | 2                      | 1    | 1    | 2      | 01   | Sueldos al personal contratado e igualado                |         | 20                       | 1955              |                      | 264,000.00   | 0.00           | 264,000.00       | 65,349.90          | 65,881.80  | 131,231.70   | 49.71%                 | 132,768.30         | 50.29%               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2019

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos  | Estructura Programatica |       |       |          | Código SNIP | Classificador del Gasto |      |      |        |      |  | Función    | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto         |                 |                     | Devengado           |                     |                     |                        | Balance Disponible  | % Balance Disponible |
|--|-------------------------|-------|-------|----------|-------------|-------------------------|------|------|--------|------|--|------------|--------------------------|-------------------|-----------------------|---------------------|-----------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|----------------------|
|  | Partidas No Asign. Prog | Prog. | 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  |                         | 12    | 00    | 0004     |             | 2                       | 1    | 1    | 4      | 01   | Sueldo anual no.13                                       |            | 30                       | 9995              |                       | 17,000.00           | 0.00            | 17,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 17,000.00           | 100.00%              |
| S  |                         | 12    | 00    | 0004     |             | 2                       | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                        |            | 20                       | 1955              |                       | 14,464.00           | 0.00            | 14,464.00           | 1,559.80            | 2,806.55            | 4,366.35            | 30.19%                 | 10,097.65           | 69.81%               |
| S  |                         | 12    | 00    | 0004     |             | 2                       | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                    |            | 20                       | 1955              |                       | 14,484.00           | 0.00            | 14,484.00           | 1,562.00            | 2,810.05            | 4,372.05            | 30.19%                 | 10,111.95           | 69.81%               |
| S  |                         | 12    | 00    | 0004     |             | 2                       | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral               |            | 20                       | 1955              |                       | 2,448.00            | 0.00            | 2,448.00            | 264.00              | 862.05              | 1,126.05            | 46.00%                 | 1,321.95            | 54.00%               |
| S  |                         | 12    | 00    | 0006     |             |                         |      |      |        |      | <b>SEGURIDAD Y VIGILANCIA CIUDADANA</b>                  | <b>228</b> |                          |                   |                       | <b>584,227.00</b>   | <b>0.00</b>     | <b>584,227.00</b>   | <b>124,740.15</b>   | <b>146,603.95</b>   | <b>271,344.10</b>   | <b>46.4%</b>           | <b>312,882.90</b>   | <b>53.6%</b>         |
| S  |                         | 12    | 00    | 0006     |             | 2                       | 1    | 1    | 2      | 01   | Sueldos al personal contratado e igualado                |            | 20                       | 1955              |                       | 444,000.00          | 0.00            | 444,000.00          | 109,315.65          | 111,177.30          | 220,492.95          | 49.66%                 | 223,507.05          | 50.34%               |
| S  |                         | 12    | 00    | 0006     |             | 2                       | 1    | 1    | 4      | 01   | Sueldo anual no.13                                       |            | 30                       | 9995              |                       | 37,000.00           | 0.00            | 37,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 37,000.00           | 100.00%              |
| S  |                         | 12    | 00    | 0006     |             | 2                       | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                        |            | 20                       | 1955              |                       | 26,375.00           | 0.00            | 26,375.00           | 4,254.00            | 6,954.65            | 11,208.65           | 42.50%                 | 15,166.35           | 57.50%               |
| S  |                         | 12    | 00    | 0006     |             | 2                       | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                    |            | 20                       | 1955              |                       | 31,524.00           | 0.00            | 31,524.00           | 4,260.00            | 6,964.50            | 11,224.50           | 35.61%                 | 20,299.50           | 64.39%               |
| S  |                         | 12    | 00    | 0006     |             | 2                       | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral               |            | 20                       | 1955              |                       | 5,328.00            | 0.00            | 5,328.00            | 840.00              | 1,179.00            | 2,019.00            | 37.89%                 | 3,309.00            | 62.11%               |
| S  |                         | 12    | 00    | 0006     |             | 2                       | 3    | 5    | 3      | 01   | Llantas y neumáticos                                     |            | 20                       | 1955              |                       | 10,000.00           | 0.00            | 10,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 10,000.00           | 100.00%              |
| S  |                         | 12    | 00    | 0006     |             | 2                       | 3    | 7    | 1      | 04   | Gas GLP  |            | 20                       | 1955              |                       | 30,000.00           | 0.00            | 30,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 30,000.00           | 100.00%              |
| S  |                         | 14    |       |          |             |                         |      |      |        |      | <b>GESTIÓN Y ADMINISTRACIÓN DE SOCIALES</b>              |            |                          |                   |                       | <b>27,000.00</b>    | <b>0.00</b>     | <b>27,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.0%</b>            | <b>27,000.00</b>    | <b>100.0%</b>        |
| S  |                         | 14    | 00    | 0001     |             |                         |      |      |        |      | <b>ASISTENCIA SOCIAL</b>                                 | <b>224</b> |                          |                   |                       | <b>27,000.00</b>    | <b>0.00</b>     | <b>27,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.0%</b>            | <b>27,000.00</b>    | <b>100.0%</b>        |
| S  |                         | 14    | 00    | 0001     |             | 2                       | 2    | 8    | 4      | 01   | Servicios funerarios y gastos conexos                    |            | 20                       | 1955              |                       | 27,000.00           | 0.00            | 27,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 27,000.00           | 100.00%              |
| S  |                         | 15    |       |          |             |                         |      |      |        |      | <b>FOMENTO DE LA CULTURA, DEPORTE Y RECREAC</b>          |            |                          |                   |                       | <b>573,331.00</b>   | <b>0.00</b>     | <b>573,331.00</b>   | <b>141,697.00</b>   | <b>208,450.73</b>   | <b>350,147.73</b>   | <b>61.1%</b>           | <b>223,183.27</b>   | <b>38.9%</b>         |
| S  |                         | 15    | 00    | 0002     |             |                         |      |      |        |      | <b>DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE</b>          | <b>222</b> |                          |                   |                       | <b>573,331.00</b>   | <b>0.00</b>     | <b>573,331.00</b>   | <b>141,697.00</b>   | <b>208,450.73</b>   | <b>350,147.73</b>   | <b>61.1%</b>           | <b>223,183.27</b>   | <b>38.9%</b>         |
| S  |                         | 15    | 00    | 0002     |             | 2                       | 1    | 1    | 2      | 01   | Sueldos al personal contratado e igualado                |            | 20                       | 1955              |                       | 168,000.00          | 0.00            | 168,000.00          | 40,373.07           | 41,995.69           | 82,368.76           | 49.03%                 | 85,631.24           | 50.97%               |
| S  |                         | 15    | 00    | 0002     |             | 2                       | 1    | 1    | 4      | 01   | Sueldo anual no.13                                       |            | 30                       | 9995              |                       | 14,000.00           | 0.00            | 14,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 14,000.00           | 100.00%              |
| S  |                         | 15    | 00    | 0002     |             | 2                       | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                        |            | 20                       | 1955              |                       | 9,359.00            | 0.00            | 9,359.00            | 1,418.00            | 2,127.00            | 3,545.00            | 37.88%                 | 5,814.00            | 62.12%               |
| S  |                         | 15    | 00    | 0002     |             | 2                       | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                    |            | 20                       | 1955              |                       | 11,928.00           | 0.00            | 11,928.00           | 1,420.00            | 2,130.00            | 3,550.00            | 29.76%                 | 8,378.00            | 70.24%               |
| S  |                         | 15    | 00    | 0002     |             | 2                       | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral               |            | 20                       | 1955              |                       | 2,016.00            | 0.00            | 2,016.00            | 120.00              | 477.00              | 597.00              | 29.61%                 | 1,419.00            | 70.39%               |
| S  |                         | 15    | 00    | 0002     |             | 2                       | 3    | 9    | 4      | 01   | Utiles destinados a actividades deportivas y recreativas |            | 20                       | 1955              |                       | 368,028.00          | 0.00            | 368,028.00          | 40,300.00           | 77,555.28           | 117,855.28          | 32.02%                 | 250,172.72          | 67.98%               |
| S  | 96                      |       |       |          |             |                         |      |      |        |      | <b>DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS</b>     |            |                          |                   |                       | <b>475,956.00</b>   | <b>0.00</b>     | <b>475,956.00</b>   | <b>389,249.06</b>   | <b>144,884.64</b>   | <b>534,133.70</b>   | <b>112.2%</b>          | <b>-58,177.70</b>   | <b>-12.2%</b>        |
| S  | 96                      |       | 00    | 0001     |             |                         |      |      |        |      | <b>AMORTIZACIONES DE PRESTAMOS</b>                       | <b>442</b> |                          |                   |                       | <b>475,956.00</b>   | <b>0.00</b>     | <b>475,956.00</b>   | <b>389,249.06</b>   | <b>144,884.64</b>   | <b>534,133.70</b>   | <b>112.2%</b>          | <b>-58,177.70</b>   | <b>-12.2%</b>        |
| S  | 96                      |       | 00    | 0001     |             | 4                       | 2    | 1    | 1      | 01   | Disminución de cuentas por pagar de corto plazo internas |            | 20                       | 1955              |                       | 475,956.00          | 0.00            | 475,956.00          | 177,526.80          | 83,520.75           | 261,047.35          | 54.85%                 | 214,908.65          | 45.15%               |
| S  | 98                      |       |       |          |             |                         |      |      |        |      | <b>ADM. DE CONTRIBUCIONES ESPECIALES (TRANSACCIONES)</b> |            |                          |                   |                       | <b>201,825.00</b>   | <b>0.00</b>     | <b>201,825.00</b>   | <b>46,575.00</b>    | <b>46,575.00</b>    | <b>93,150.00</b>    | <b>46.2%</b>           | <b>108,675.00</b>   | <b>53.8%</b>         |
| S  | 98                      |       | 00    | 0000     |             |                         |      |      |        |      | <b>TRANSFERENCIAS INSTITUCIONES PUBLICAS Y PRIVADAS</b>  |            |                          |                   |                       | <b>201,825.00</b>   | <b>0.00</b>     | <b>201,825.00</b>   | <b>46,575.00</b>    | <b>46,575.00</b>    | <b>93,150.00</b>    | <b>46.2%</b>           | <b>108,675.00</b>   | <b>53.8%</b>         |
| S  | 98                      |       | 00    | 0000     |             | 2                       | 4    | 1    | 1      | 01   | Pensiones  |            | 20                       | 1955              |                       | 201,825.00          | 0.00            | 201,825.00          | 46,575.00           | 46,575.00           | 93,150.00           | 46.15%                 | 108,675.00          | 53.85%               |
| <b>TOTAL CUENTA SERVICIOS GENERALES O ADMINISTRACION</b> |                         |       |       |          |             |                         |      |      |        |      |  |            |                          |                   |                       | <b>9,697,984.00</b> | <b>8,095.19</b> | <b>9,706,079.19</b> | <b>1,918,165.19</b> | <b>2,172,848.03</b> | <b>4,091,013.22</b> | <b>42.1%</b>           | <b>5,615,065.97</b> | <b>57.9%</b>         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2019**

CODIGO DEL CAPITULO 7110

DENOMINACION AYUNTAMIENTO DEL MUNICIPIO DE SABANA IGLESIA

| Destino de Fondos | Estructura Programatica  |       |       |          |              | Clasificador del Gasto |      |      |        |      |   | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto         |                   |                     | Devengado           |                     |                     |                        | Balance Disponible  | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|--------------|------------------------|------|------|--------|------|---|---------|--------------------------|-------------------|-----------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|----------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIIP | 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                 |                          | 01    |       |          |              |                        |      |      |        |      | <b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC</b>               |         |                          |                   |                       | <b>615,016.00</b>   | <b>0.00</b>       | <b>615,016.00</b>   | <b>81,747.56</b>    | <b>112,190.28</b>   | <b>193,937.84</b>   | <b>31.5%</b>           | <b>421,078.16</b>   | <b>68.5%</b>         |
| I                 |                          | 01    | 00    | 0003     |              |                        |      |      |        |      | <b>ADMINISTRACION MUNICIPAL</b>                               | 111     |                          |                   |                       | <b>555,416.00</b>   | <b>0.00</b>       | <b>555,416.00</b>   | <b>54,353.00</b>    | <b>99,995.50</b>    | <b>154,348.50</b>   | <b>27.8%</b>           | <b>401,067.50</b>   | <b>72.2%</b>         |
| I                 |                          | 01    | 00    | 0003     |              | 2                      | 6    | 1    | 1      | 01   | Muebles de oficina y estantería                               |         | 30                       | 9995              |                       | 20,000.00           | 0.00              | 20,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 20,000.00           | 100.00%              |
| I                 |                          | 01    | 00    | 0003     |              | 2                      | 6    | 1    | 3      | 01   | Equipo computacional  |         | 30                       | 9995              |                       | 25,000.00           | 0.00              | 25,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 25,000.00           | 100.00%              |
| I                 |                          | 01    | 00    | 0003     |              | 2                      | 6    | 2    | 1      | 01   | Equipos y aparatos audiovisuales                              |         | 30                       | 9996              |                       | 64,781.00           | 0.00              | 64,781.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 64,781.00           | 100.00%              |
| I                 |                          | 01    | 00    | 0003     |              | 2                      | 6    | 2    | 4      | 01   | Otros mobiliario y equipo educacional y recreativo            |         | 30                       | 9995              |                       | 59,927.00           | 0.00              | 59,927.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 59,927.00           | 100.00%              |
| I                 |                          | 01    | 00    | 0003     |              | 2                      | 6    | 5    | 4      | 01   | Sistemas de aire acondicionado, calefacción y refrigeración   |         | 30                       | 9998              |                       | 20,000.00           | 0.00              | 20,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 20,000.00           | 100.00%              |
| I                 |                          | 01    | 00    | 0003     |              | 2                      | 6    | 5    | 7      | 01   | Herramientas y máquinas-herramientas                          |         | 30                       | 9996              |                       | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%                  | 0.00                | 0.00%                |
| I                 |                          | 01    | 00    | 0003     |              | 2                      | 6    | 5    | 7      | 01   | Herramientas y máquinas-herramientas                          |         | 30                       | 9998              |                       | 120,000.00          | 0.00              | 120,000.00          | 27,176.50           | 37,870.25           | 65,046.75           | 54.21%                 | 54,953.25           | 45.79%               |
| I                 |                          | 01    | 00    | 0003     |              | 2                      | 6    | 5    | 8      | 01   | Otros equipos   |         | 30                       | 9996              |                       | 245,708.00          | 0.00              | 245,708.00          | 0.00                | 11,865.00           | 11,865.00           | 4.83%                  | 233,843.00          | 95.17%               |
| I                 |                          | 01    | 00    | 0004     |              |                        |      |      |        |      | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>                | 111     |                          |                   |                       | <b>59,600.00</b>    | <b>0.00</b>       | <b>59,600.00</b>    | <b>27,394.56</b>    | <b>12,194.78</b>    | <b>39,589.34</b>    | <b>66.4%</b>           | <b>20,010.66</b>    | <b>33.6%</b>         |
| I                 |                          | 01    | 00    | 0004     |              | 2                      | 2    | 2    | 2      | 01   | Impresión y encuadernación                                    |         | 30                       | 9998              |                       | 47,560.00           | 0.00              | 47,560.00           | 9,476.00            | 0.00                | 9,476.00            | 19.92%                 | 38,084.00           | 80.08%               |
| I                 |                          | 01    | 00    | 0004     |              | 2                      | 2    | 8    | 2      | 01   | Comisiones y gastos bancarios                                 |         | 20                       | 1955              |                       | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%                  | 0.00                | 0.00%                |
| I                 |                          | 01    | 00    | 0004     |              | 2                      | 2    | 8    | 2      | 01   | Comisiones y gastos bancarios                                 |         | 30                       | 9996              |                       | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%                  | 0.00                | 0.00%                |
| I                 |                          | 01    | 00    | 0004     |              | 2                      | 2    | 8    | 2      | 01   | Comisiones y gastos bancarios                                 |         | 30                       | 9998              |                       | 12,040.00           | 0.00              | 12,040.00           | 5,068.56            | 5,162.71            | 10,231.27           | 84.98%                 | 1,808.73            | 15.02%               |
| I                 |                          | 11    |       |          |              |                        |      |      |        |      | <b>OBRAS PUBLICAS MUNICIPALES</b>                             |         |                          |                   |                       | <b>9,551,755.00</b> | <b>0.00</b>       | <b>9,551,755.00</b> | <b>2,651,489.65</b> | <b>5,274,177.30</b> | <b>7,925,666.95</b> | <b>83.0%</b>           | <b>1,626,088.05</b> | <b>17.0%</b>         |
| I                 |                          | 11    | 00    | 0001     |              |                        |      |      |        |      | <b>COORDINACION, EJECUCION Y FISCALIZACION</b>                | 231     |                          |                   |                       | <b>4,111,004.00</b> | <b>177,069.53</b> | <b>4,288,073.53</b> | <b>1,018,913.55</b> | <b>2,242,173.21</b> | <b>3,261,086.76</b> | <b>76.1%</b>           | <b>1,026,986.77</b> | <b>23.9%</b>         |
| I                 |                          | 11    | 00    | 0001     |              | 2                      | 1    | 1    | 2      | 06   | Jornales  |         | 20                       | 1955              |                       | 1,416,000.00        | 0.00              | 1,416,000.00        | 277,407.00          | 426,554.75          | 703,961.75          | 49.71%                 | 712,038.25          | 50.29%               |
| I                 |                          | 11    | 00    | 0001     |              | 2                      | 2    | 5    | 4      | 01   | Alquileres de equipos de transporte, tracción y elevación     |         | 30                       | 9995              |                       | 199,490.00          | 0.00              | 199,490.00          | 0.00                | 0.00                | 0.00                | 0.00%                  | 199,490.00          | 100.00%              |
| I                 |                          | 11    | 00    | 0001     |              | 2                      | 2    | 5    | 8      | 01   | Otros alquileres  |         | 20                       | 1955              |                       | 20,000.00           | 177,069.53        | 197,069.53          | 0.00                | 5,000.00            | 5,000.00            | 2.54%                  | 192,069.53          | 97.46%               |
| I                 |                          | 11    | 00    | 0001     |              | 2                      | 2    | 6    | 2      | 01   | Seguro de bienes muebles                                      |         | 20                       | 1955              |                       | 30,160.00           | 0.00              | 30,160.00           | 6,463.00            | 2,154.00            | 8,617.00            | 28.57%                 | 21,543.00           | 71.43%               |
| I                 |                          | 11    | 00    | 0001     |              | 2                      | 2    | 7    | 1      | 01   | Obras Menores en edificaciones                                |         | 30                       | 9996              |                       | 66,334.00           | 0.00              | 66,334.00           | 23,950.00           | 13,500.00           | 37,450.00           | 56.4%                  | 28,884.00           | 43.54%               |
| I                 |                          | 11    | 00    | 0001     |              | 2                      | 2    | 7    | 1      | 01   | Obras Menores en edificaciones                                |         | 30                       | 9998              |                       | 13,666.00           | 0.00              | 13,666.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 13,666.00           | 100.00%              |
| I                 |                          | 11    | 00    | 0001     |              | 2                      | 2    | 7    | 2      | 01   | Mantenimiento y reparación de muebles y equipos de oficina    |         | 20                       | 1955              |                       | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%                  | 0.00                | 0.00%                |
| I                 |                          | 11    | 00    | 0001     |              | 2                      | 2    | 7    | 2      | 06   | Mantenimiento y reparación de equipos de transporte, tracción |         | 30                       | 9998              |                       | 200,000.00          | 0.00              | 200,000.00          | 23,310.40           | 78,535.30           | 101,845.70          | 50.92%                 | 98,154.30           | 49.08%               |
| I                 |                          | 11    | 00    | 0001     |              | 2                      | 2    | 8    | 1      | 01   | Gastos judiciales   |         | 30                       | 9995              |                       | 10,000.00           | 0.00              | 10,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 10,000.00           | 100.00%              |
| I                 |                          | 11    | 00    | 0001     |              | 2                      | 2    | 8    | 7      | 06   | Otros servicios técnicos profesionales                        |         | 30                       | 9995              |                       | 159,000.00          | 0.00              | 159,000.00          | 0.00                | 0.00                | 0.00                | 0.00%                  | 159,000.00          | 100.00%              |
| I                 |                          | 11    | 00    | 0001     |              | 2                      | 3    | 1    | 3      | 03   | Productos Forestales  |         | 20                       | 1955              |                       | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%                  | 0.00                | 0.00%                |
| I                 |                          | 11    | 00    | 0001     |              | 2                      | 3    | 1    | 3      | 03   | Productos Forestales  |         | 30                       | 9995              |                       | 30,000.00           | 0.00              | 30,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 30,000.00           | 100.00%              |
| I                 |                          | 11    | 00    | 0001     |              | 2                      | 3    | 5    | 3      | 01   | Llantas y neumáticos  |         | 30                       | 9995              |                       | 113,703.00          | 0.00              | 113,703.00          | 15,743.40           | 33,004.87           | 48,748.27           | 42.87%                 | 64,954.73           | 57.13%               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2019

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |        |      |   | Función | Fuente de Financ. O. Especifica | Organismo Financiador | Presupuesto |                |             | Devengado          |            |            |                        | Balance Disponible | % Balance Disponible |              |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|---|---------|---------------------------------|-----------------------|-------------|----------------|-------------|--------------------|------------|------------|------------------------|--------------------|----------------------|--------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | 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    | 00    | 0001     |             | 2                      | 3    | 7    | 1      | 01   | Gasolina                                    | 20      | 1955                            |                       |             | 147,260.00     | 0.00        | 147,260.00         | 27,755.00  | 55,205.00  | 82,960.00              | 56.34%             | 64,300.00            | 43.66%       |
| I                 |                          | 11    | 00    | 0001     |             | 2                      | 3    | 7    | 1      | 02   | Gasol                                       | 20      | 1955                            |                       |             | 1,048,014.00   | 0.00        | 1,048,014.00       | 195,920.00 | 434,918.00 | 630,838.00             | 60.19%             | 417,176.00           | 39.81%       |
| I                 |                          | 11    | 00    | 0001     |             | 2                      | 3    | 7    | 1      | 05   | Aceites y Grasas                            | 20      | 1955                            |                       |             | 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                      | 3    | 9    | 1      | 01   | Material para limpieza                      | 20      | 1955                            |                       |             | 0.00           | 0.00        | 0.00               | 0.00       | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| I                 |                          | 11    | 00    | 0001     |             | 2                      | 3    | 9    | 1      | 01   | Material para limpieza                      | 30      | 9996                            |                       |             | 37,377.00      | 0.00        | 37,377.00          | 4,136.60   | 1,874.24   | 6,010.84               | 16.08%             | 31,366.16            | 83.92%       |
| I                 |                          | 11    | 00    | 0001     |             | 2                      | 3    | 9    | 6      | 01   | Productos eléctricos y afines               | 20      | 1955                            |                       |             | 200,000.00     | 0.00        | 200,000.00         | 746.00     | 7,182.20   | 7,928.20               | 3.96%              | 192,071.80           | 96.04%       |
| I                 |                          | 11    | 00    | 0001     |             | 2                      | 3    | 9    | 8      | 01   | Otros repuestos y accesorios menores        | 30      | 9995                            |                       |             | 100,000.00     | 0.00        | 100,000.00         | 44,175.33  | 20,177.93  | 64,353.26              | 64.35%             | 35,646.74            | 35.65%       |
| I                 |                          | 11    | 00    | 0001     |             | 2                      | 3    | 9    | 9      | 01   | Productos y Utiles Varios n.i.p             | 20      | 1955                            |                       |             | 0.00           | 0.00        | 0.00               | 0.00       | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| I                 |                          | 11    | 00    | 0001     |             | 2                      | 3    | 9    | 9      | 01   | Productos y Utiles Varios n.i.p             | 30      | 9998                            |                       |             | 20,000.00      | 0.00        | 20,000.00          | 0.00       | 4,526.19   | 4,526.19               | 22.63%             | 15,473.81            | 77.37%       |
| I                 |                          | 11    | 00    | 0001     |             | 2                      | 6    | 5    | 5      | 01   | Equipo de telecomunicaciones y señalamiento | 30      | 9998                            |                       |             | 100,000.00     | 0.00        | 100,000.00         | 28,874.98  | 42,898.07  | 71,773.05              | 71.77%             | 28,226.95            | 28.23%       |
| I                 |                          | 11    | 00    | 0001     |             | 2                      | 6    | 5    | 7      | 01   | Herramientas y m?quinas-herramientas        | 30      | 9995                            |                       |             | 80,000.00      | 0.00        | 80,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%              | 80,000.00            | 100.00%      |
| I                 |                          | 11    | 00    | 0001     |             | 2                      | 6    | 8    | 5      | 01   | Estudios de preinversio?n                   | 30      | 9995                            |                       |             | 20,000.00      | 0.00        | 20,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%              | 20,000.00            | 100.00%      |
| I                 |                          | 11    | 01    | 0051     |             |                        |      |      |        |      | Construcción aceras y contenes en el Mu     |         |                                 |                       |             | 650,000.00     | 0.00        | 650,000.00         | 238,000.00 | 0.00       | 238,000.00             | 36.6%              | 412,000.00           | 63.4%        |
| I                 |                          | 11    | 01    | 0051     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas    | 20      | 1955                            |                       |             | 650,000.00     | 0.00        | 650,000.00         | 121,000.00 | 0.00       | 121,000.00             | 18.62%             | 529,000.00           | 81.38%       |
| I                 |                          | 11    | 01    | 0052     |             |                        |      |      |        |      | Construcción aceras y contenes en la Za     |         |                                 |                       |             | 100,000.00     | -100,000.00 | 0.00               | 0.00       | 0.00       | 0.00                   | 0.0%               | 0.00                 | 0.0%         |
| I                 |                          | 11    | 01    | 0052     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas    | 20      | 1955                            |                       |             | 100,000.00     | -100,000.00 | 0.00               | 0.00       | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| I                 |                          | 11    | 01    | 0053     |             |                        |      |      |        |      | Construcción de Cuneta en Los Ranchos       |         |                                 |                       |             | 150,271.00     | -150,271.00 | 0.00               | 0.00       | 0.00       | 0.00                   | 0.0%               | 0.00                 | 0.0%         |
| I                 |                          | 11    | 01    | 0053     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas    | 20      | 1955                            |                       |             | 150,271.00     | -150,271.00 | 0.00               | 0.00       | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| I                 |                          | 11    | 01    | 0054     |             |                        |      |      |        |      | Construcción baden en la Arcilla, parte     |         |                                 |                       |             | 20,000.00      | -20,000.00  | 0.00               | 0.00       | 0.00       | 0.00                   | 0.0%               | 0.00                 | 0.0%         |
| I                 |                          | 11    | 01    | 0054     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas    | 20      | 1955                            |                       |             | 20,000.00      | -20,000.00  | 0.00               | 0.00       | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| I                 |                          | 11    | 01    | 0055     |             |                        |      |      |        |      | Construcción reductor de velocidad fren     |         |                                 |                       |             | 15,000.00      | -15,000.00  | 0.00               | 0.00       | 0.00       | 0.00                   | 0.0%               | 0.00                 | 0.0%         |
| I                 |                          | 11    | 01    | 0055     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas    | 20      | 1955                            |                       |             | 15,000.00      | -15,000.00  | 0.00               | 0.00       | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| I                 |                          | 11    | 01    | 0056     |             |                        |      |      |        |      | Construcción sistema drenaje calle palo     |         |                                 |                       |             | 200,256.00     | -200,256.00 | 0.00               | 0.00       | 0.00       | 0.00                   | 0.0%               | 0.00                 | 0.0%         |
| I                 |                          | 11    | 01    | 0056     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas    | 20      | 1955                            |                       |             | 200,256.00     | -200,256.00 | 0.00               | 0.00       | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| I                 |                          | 11    | 01    | 0057     |             |                        |      |      |        |      | Construcción aceras y contenes en Monte     |         |                                 |                       |             | 100,000.00     | -100,000.00 | 0.00               | 0.00       | 0.00       | 0.00                   | 0.0%               | 0.00                 | 0.0%         |
| I                 |                          | 11    | 01    | 0057     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas    | 20      | 1955                            |                       |             | 100,000.00     | -100,000.00 | 0.00               | 0.00       | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| I                 |                          | 11    | 01    | 0058     |             |                        |      |      |        |      | Construcción baden en Villa Estevania       |         |                                 |                       |             | 20,000.00      | -20,000.00  | 0.00               | 0.00       | 0.00       | 0.00                   | 0.0%               | 0.00                 | 0.0%         |
| I                 |                          | 11    | 01    | 0058     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas    | 20      | 1955                            |                       |             | 20,000.00      | -20,000.00  | 0.00               | 0.00       | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |
| I                 |                          | 11    | 01    | 0059     |             |                        |      |      |        |      | Construcción Baranda que comunica La Ar     |         |                                 |                       |             | 20,000.00      | -20,000.00  | 0.00               | 0.00       | 0.00       | 0.00                   | 0.0%               | 0.00                 | 0.0%         |
| I                 |                          | 11    | 01    | 0059     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas    | 20      | 1955                            |                       |             | 20,000.00      | -20,000.00  | 0.00               | 0.00       | 0.00       | 0.00                   | 0.00%              | 0.00                 | 0.00%        |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2019

CODIGO DEL CAPITULO **7110**

DENOMINACION **AYUNTAMIENTO DEL MUNICIPIO DE SABANA IGLESIA**

| Destino de Fondos | Estructura Programatica |       |       |          |             | Clasificador del Gasto |      |      |        |      |  | Presupuesto |                   |                   | Devengado         |            |                |                  | Balance Disponible | % Balance Disponible |                    |              |              |                        |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|--|-------------|-------------------|-------------------|-------------------|------------|----------------|------------------|--------------------|----------------------|--------------------|--------------|--------------|------------------------|
|                   | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto                   | Función     | Fuente de Financ. | Fuente Especifica | Organismo Financ. | 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    | 01    | 0060     |             |                        |      |      |        |      | Construcción de canaleta en Calle Mons.  |             |                   |                   |                   | 80,000.00  | -80,000.00     | 0.00             | 0.00               | 0.00                 | 0.00               | 0.0%         | 0.00         | 0.0%                   |
| I                 |                         | 11    | 01    | 0060     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas |             | 20                | 1955              |                   | 80,000.00  | -80,000.00     | 0.00             | 0.00               | 0.00                 | 0.00               | 0.00%        | 0.00         | 0.00%                  |
| I                 |                         | 11    | 01    | 0061     |             |                        |      |      |        |      | Construcción Aceras y Contenes en la en  |             |                   |                   |                   | 125,000.00 | -125,000.00    | 0.00             | 0.00               | 0.00                 | 0.00               | 0.0%         | 0.00         | 0.0%                   |
| I                 |                         | 11    | 01    | 0061     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas |             | 20                | 1955              |                   | 125,000.00 | -125,000.00    | 0.00             | 0.00               | 0.00                 | 0.00               | 0.00%        | 0.00         | 0.00%                  |
| I                 |                         | 11    | 01    | 0062     |             |                        |      |      |        |      | Construcción tramo calle en la comunida  |             |                   |                   |                   | 100,000.00 | -100,000.00    | 0.00             | 0.00               | 0.00                 | 0.00               | 0.0%         | 0.00         | 0.0%                   |
| I                 |                         | 11    | 01    | 0062     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas |             | 20                | 1955              |                   | 100,000.00 | -100,000.00    | 0.00             | 0.00               | 0.00                 | 0.00               | 0.00%        | 0.00         | 0.00%                  |
| I                 |                         | 11    | 02    | 0051     |             |                        |      |      |        |      | Reparación de camino vecinal             |             |                   |                   |                   | 960,099.00 | 3,560,652.00   | 4,520,751.00     | 1,183,400.00       | 2,491,476.69         | 3,674,876.69       | 81.3%        | 845,874.31   | 18.7%                  |
| I                 |                         | 11    | 02    | 0051     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas |             | 20                | 1955              |                   | 960,099.00 | 3,560,652.00   | 4,520,751.00     | 645,700.00         | 1,160,050.00         | 1,805,750.00       | 39.94%       | 2,715,001.00 | 60.06%                 |
| I                 |                         | 11    | 02    | 0052     |             |                        |      |      |        |      | Reparación de camino vecinal (encementa  |             |                   |                   |                   | 150,000.00 | -150,000.00    | 0.00             | 0.00               | 0.00                 | 0.00               | 0.0%         | 0.00         | 0.0%                   |
| I                 |                         | 11    | 02    | 0052     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas |             | 20                | 1955              |                   | 150,000.00 | -150,000.00    | 0.00             | 0.00               | 0.00                 | 0.00               | 0.00%        | 0.00         | 0.00%                  |
| I                 |                         | 11    | 02    | 0053     |             |                        |      |      |        |      | Reparación camino vecinal calle Tipico   |             |                   |                   |                   | 400,125.00 | -400,125.00    | 0.00             | 0.00               | 0.00                 | 0.00               | 0.0%         | 0.00         | 0.0%                   |
| I                 |                         | 11    | 02    | 0053     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas |             | 20                | 1955              |                   | 400,125.00 | -400,125.00    | 0.00             | 0.00               | 0.00                 | 0.00               | 0.00%        | 0.00         | 0.00%                  |
| I                 |                         | 11    | 02    | 0054     |             |                        |      |      |        |      | Reparación de Calles (Bacheos callejón   |             |                   |                   |                   | 20,000.00  | -20,000.00     | 0.00             | 0.00               | 0.00                 | 0.00               | 0.0%         | 0.00         | 0.0%                   |
| I                 |                         | 11    | 02    | 0054     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas |             | 20                | 1955              |                   | 20,000.00  | -20,000.00     | 0.00             | 0.00               | 0.00                 | 0.00               | 0.00%        | 0.00         | 0.00%                  |
| I                 |                         | 11    | 02    | 0055     |             |                        |      |      |        |      | Reparación camino vecinal en Los Rancho  |             |                   |                   |                   | 125,000.00 | -125,000.00    | 0.00             | 0.00               | 0.00                 | 0.00               | 0.0%         | 0.00         | 0.0%                   |
| I                 |                         | 11    | 02    | 0055     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas |             | 20                | 1955              |                   | 125,000.00 | -125,000.00    | 0.00             | 0.00               | 0.00                 | 0.00               | 0.00%        | 0.00         | 0.00%                  |
| I                 |                         | 11    | 02    | 0056     |             |                        |      |      |        |      | Reparación de camino vecinal en Zalaya   |             |                   |                   |                   | 125,000.00 | -125,000.00    | 0.00             | 0.00               | 0.00                 | 0.00               | 0.0%         | 0.00         | 0.0%                   |
| I                 |                         | 11    | 02    | 0056     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas |             | 20                | 1955              |                   | 125,000.00 | -125,000.00    | 0.00             | 0.00               | 0.00                 | 0.00               | 0.00%        | 0.00         | 0.00%                  |
| I                 |                         | 11    | 02    | 0057     |             |                        |      |      |        |      | Reparación de camino vecinal en La Barr  |             |                   |                   |                   | 125,000.00 | -125,000.00    | 0.00             | 0.00               | 0.00                 | 0.00               | 0.0%         | 0.00         | 0.0%                   |
| I                 |                         | 11    | 02    | 0057     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas |             | 20                | 1955              |                   | 125,000.00 | -125,000.00    | 0.00             | 0.00               | 0.00                 | 0.00               | 0.00%        | 0.00         | 0.00%                  |
| I                 |                         | 11    | 02    | 0058     |             |                        |      |      |        |      | Reparación de Calles (Bacheos en Yerba   |             |                   |                   |                   | 60,000.00  | -60,000.00     | 0.00             | 0.00               | 0.00                 | 0.00               | 0.0%         | 0.00         | 0.0%                   |
| I                 |                         | 11    | 02    | 0058     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas |             | 20                | 1955              |                   | 60,000.00  | -60,000.00     | 0.00             | 0.00               | 0.00                 | 0.00               | 0.00%        | 0.00         | 0.00%                  |
| I                 |                         | 11    | 02    | 0059     |             |                        |      |      |        |      | Reparación de camino del Callejón los    |             |                   |                   |                   | 50,000.00  | -50,000.00     | 0.00             | 0.00               | 0.00                 | 0.00               | 0.0%         | 0.00         | 0.0%                   |
| I                 |                         | 11    | 02    | 0059     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas |             | 20                | 1955              |                   | 50,000.00  | -50,000.00     | 0.00             | 0.00               | 0.00                 | 0.00               | 0.00%        | 0.00         | 0.00%                  |
| I                 |                         | 11    | 02    | 0060     |             |                        |      |      |        |      | Reparación de camino (Bacheos en el Mun  |             |                   |                   |                   | 150,000.00 | 0.00           | 150,000.00       | 0.00               | 0.00                 | 0.00               | 0.0%         | 150,000.00   | 100.0%                 |
| I                 |                         | 11    | 02    | 0060     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas |             | 20                | 1955              |                   | 150,000.00 | 0.00           | 150,000.00       | 0.00               | 0.00                 | 0.00               | 0.00%        | 150,000.00   | 100.00%                |
| I                 |                         | 11    | 04    | 0051     |             |                        |      |      |        |      | Reparación Canchas de Baloncesto en la   |             |                   |                   |                   | 200,000.00 | 100,000.00     | 300,000.00       | 71,176.10          | 480,527.40           | 551,703.50         | 183.9%       | -251,703.50  | -83.9%                 |
| I                 |                         | 11    | 04    | 0051     |             | 2                      | 7    | 2    | 7      | 01   | Obras urbanísticas                       |             | 20                | 1955              |                   | 200,000.00 | 100,000.00     | 300,000.00       | 35,588.05          | 216,941.95           | 252,530.00         | 84.18%       | 47,470.00    | 15.82%                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2019

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |        |      |  | Presupuesto |                     |                   | Devengado                |              |                |              | Balance Disponible | % Balance Disponible |                    |           |             |                        |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|--|-------------|---------------------|-------------------|--------------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|-----------|-------------|------------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto                                   | Función     | Fuente de Financie. | Fuente Especifica | Organismo Financ. clador | Original     | Modificaciones | Vigente      |                    |                      | Acumulado Anterior | Trimestre | A la Fecha  | % Devengado a la Fecha |
|                   |                          |       |       |          |             |                        |      |      |        |      |  |             |                     |                   |                          |              |                |              |                    |                      |                    |           |             |                        |
| I                 |                          | 11    | 04    | 0052     |             |                        |      |      |        |      | Aporte reparación de cancha en Sabaneta                  |             |                     |                   |                          | 125,000.00   | -125,000.00    | 0.00         | 0.00               | 0.00                 | 0.00               | 0.0%      | 0.00        | 0.0%                   |
| I                 |                          | 11    | 04    | 0052     |             | 2                      | 7    | 2    | 7      | 01   | Obras urbanísticas                                       | 20          | 1955                |                   |                          | 125,000.00   | -125,000.00    | 0.00         | 0.00               | 0.00                 | 0.00               | 0.00%     | 0.00        | 0.00%                  |
| I                 |                          | 11    | 04    | 0053     |             |                        |      |      |        |      | Aporte reparación de cancha en el Flair                  |             |                     |                   |                          | 100,000.00   | -100,000.00    | 0.00         | 0.00               | 0.00                 | 0.00               | 0.0%      | 0.00        | 0.0%                   |
| I                 |                          | 11    | 04    | 0053     |             | 2                      | 7    | 2    | 7      | 01   | Obras urbanísticas                                       | 20          | 1955                |                   |                          | 100,000.00   | -100,000.00    | 0.00         | 0.00               | 0.00                 | 0.00               | 0.00%     | 0.00        | 0.00%                  |
| I                 |                          | 11    | 04    | 0054     |             |                        |      |      |        |      | Aporte reparación Play Municipal                         |             |                     |                   |                          | 200,000.00   | -200,000.00    | 0.00         | 0.00               | 0.00                 | 0.00               | 0.0%      | 0.00        | 0.0%                   |
| I                 |                          | 11    | 04    | 0054     |             | 2                      | 7    | 2    | 7      | 01   | Obras urbanísticas                                       | 20          | 1955                |                   |                          | 200,000.00   | -200,000.00    | 0.00         | 0.00               | 0.00                 | 0.00               | 0.00%     | 0.00        | 0.00%                  |
| I                 |                          | 11    | 04    | 0055     |             |                        |      |      |        |      | Rep. Cancha de Baloncesto Hoya El Rincon                 |             |                     |                   |                          | 0.00         | 0.00           | 0.00         | 0.00               | 0.00                 | 0.00               | 0.0%      | 0.00        | 0.0%                   |
| I                 |                          | 11    | 04    | 0055     |             | 2                      | 7    | 2    | 7      | 01   | Obras urbanísticas                                       | 20          | 1955                |                   |                          | 0.00         | 0.00           | 0.00         | 0.00               | 0.00                 | 0.00               | 0.00%     | 0.00        | 0.00%                  |
| I                 |                          | 11    | 05    | 0051     |             |                        |      |      |        |      | Construcción de parque en la Presa Palo                  |             |                     |                   |                          | 300,000.00   | -300,000.00    | 0.00         | 0.00               | 0.00                 | 0.00               | 0.0%      | 0.00        | 0.0%                   |
| I                 |                          | 11    | 05    | 0051     |             | 2                      | 7    | 2    | 7      | 01   | Obras urbanísticas                                       | 20          | 1955                |                   |                          | 300,000.00   | -300,000.00    | 0.00         | 0.00               | 0.00                 | 0.00               | 0.00%     | 0.00        | 0.00%                  |
| I                 |                          | 11    | 07    | 0051     |             |                        |      |      |        |      | Aporte Construcción Casa Club comunidad                  |             |                     |                   |                          | 100,000.00   | -100,000.00    | 0.00         | 0.00               | 0.00                 | 0.00               | 0.0%      | 0.00        | 0.0%                   |
| I                 |                          | 11    | 07    | 0051     |             | 2                      | 7    | 1    | 2      | 01   | Obras para edificación no residencial                    | 20          | 1955                |                   |                          | 100,000.00   | -100,000.00    | 0.00         | 0.00               | 0.00                 | 0.00               | 0.00%     | 0.00        | 0.00%                  |
| I                 |                          | 11    | 07    | 0052     |             |                        |      |      |        |      | Aporte construcción Capilla de la Gallet                 |             |                     |                   |                          | 150,000.00   | -150,000.00    | 0.00         | 0.00               | 0.00                 | 0.00               | 0.0%      | 0.00        | 0.0%                   |
| I                 |                          | 11    | 07    | 0052     |             | 2                      | 7    | 1    | 2      | 01   | Obras para edificación no residencial                    | 20          | 1955                |                   |                          | 150,000.00   | -150,000.00    | 0.00         | 0.00               | 0.00                 | 0.00               | 0.00%     | 0.00        | 0.00%                  |
| I                 |                          | 11    | 07    | 0053     |             |                        |      |      |        |      | Aporte construcción Parroquia sag. Cora                  |             |                     |                   |                          | 50,000.00    | -50,000.00     | 0.00         | 0.00               | 0.00                 | 0.00               | 0.0%      | 0.00        | 0.0%                   |
| I                 |                          | 11    | 07    | 0053     |             | 2                      | 7    | 1    | 2      | 01   | Obras para edificación no residencial                    | 20          | 1955                |                   |                          | 50,000.00    | -50,000.00     | 0.00         | 0.00               | 0.00                 | 0.00               | 0.00%     | 0.00        | 0.00%                  |
| I                 |                          | 11    | 12    | 0051     |             |                        |      |      |        |      | Reconstrucción entrada Sabana Iglesia                    |             |                     |                   |                          | 70,000.00    | 150,000.00     | 220,000.00   | 140,000.00         | 60,000.00            | 200,000.00         | 90.9%     | 20,000.00   | 9.1%                   |
| I                 |                          | 11    | 12    | 0051     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas                 | 20          | 1955                |                   |                          | 70,000.00    | 150,000.00     | 220,000.00   | 70,000.00          | 30,000.00            | 100,000.00         | 45.45%    | 120,000.00  | 54.55%                 |
| I                 |                          | 11    | 15    | 0051     |             |                        |      |      |        |      | Construcción verja perimetral en el cem                  |             |                     |                   |                          | 400,000.00   | 0.00           | 400,000.00   | 0.00               | 0.00                 | 0.00               | 0.0%      | 400,000.00  | 100.0%                 |
| I                 |                          | 11    | 15    | 0051     |             | 2                      | 7    | 2    | 8      | 01   | Obras en cementerios                                     | 20          | 1955                |                   |                          | 400,000.00   | 0.00           | 400,000.00   | 0.00               | 0.00                 | 0.00               | 0.00%     | 400,000.00  | 100.00%                |
| I                 |                          | 11    | 21    | 0051     |             |                        |      |      |        |      |  |             |                     |                   |                          | 0.00         | 0.00           | 0.00         | 0.00               | 0.00                 | 0.00               | 0.0%      | 0.00        | 0.0%                   |
| I                 |                          | 11    | 21    | 0051     |             | 2                      | 7    | 2    | 1      | 01   | Obras hidráulicas y sanitarias                           | 30          | 3202                |                   |                          | 0.00         | 0.00           | 0.00         | 0.00               | 0.00                 | 0.00               | 0.00%     | 0.00        | 0.00%                  |
| I                 | 96                       |       |       |          |             |                        |      |      |        |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS            |             |                     |                   |                          | 2,346,757.00 | -800,000.00    | 1,546,757.00 | 933,955.70         | 850,081.10           | 1,784,036.80       | 115.3%    | -237,279.80 | -15.3%                 |
| I                 | 96                       |       | 00    | 0001     |             |                        |      |      |        |      | AMORTIZACIONES DE PRESTAMOS                              | 442         |                     |                   |                          | 2,276,274.00 | -800,000.00    | 1,476,274.00 | 933,955.70         | 850,081.10           | 1,784,036.80       | 120.8%    | -307,762.80 | -20.8%                 |
| I                 | 96                       |       | 00    | 0001     |             | 4                      | 2    | 1    | 1      | 01   | Disminución de cuentas por pagar de corto plazo internas | 20          | 1955                |                   |                          | 1,476,274.00 | 0.00           | 1,476,274.00 | 490,727.85         | 299,866.13           | 790,593.98         | 53.55%    | 685,680.02  | 46.45%                 |
| I                 | 96                       |       | 00    | 0001     |             | 4                      | 2    | 1    | 1      | 01   | Disminución de cuentas por pagar de corto plazo internas | 30          | 9996                |                   |                          | 0.00         | 0.00           | 0.00         | 0.00               | 0.00                 | 0.00               | 0.00%     | 0.00        | 0.00%                  |
| I                 | 96                       |       | 00    | 0001     |             | 4                      | 2    | 1    | 3      | 01   | Disminución de préstamos de corto plazo internos         | 20          | 1955                |                   |                          | 800,000.00   | -800,000.00    | 0.00         | 0.00               | 0.00                 | 0.00               | 0.00%     | 0.00        | 0.00%                  |
| I                 | 96                       |       | 00    | 0002     |             |                        |      |      |        |      | PAGO INTERESES   | 442         |                     |                   |                          | 70,483.00    | 0.00           | 70,483.00    | 0.00               | 0.00                 | 0.00               | 0.0%      | 70,483.00   | 100.0%                 |
| I                 | 96                       |       | 00    | 0002     |             | 2                      | 9    | 1    | 1      | 01   | Intereses de la deuda pública interna de corto plazo     | 20          | 1955                |                   |                          | 70,483.00    | 0.00           | 70,483.00    | 0.00               | 0.00                 | 0.00               | 0.00%     | 70,483.00   | 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 SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2019**

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos                       | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |         |      |                        | Presupuesto |                   |                   | Devengado         |          |                      | Balance Disponible | % Balance Disponible |                     |                     |                     |              |                        |              |  |  |  |  |  |
|---|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|------------------------|-------------|-------------------|-------------------|-------------------|----------|----------------------|--------------------|----------------------|---------------------|---------------------|---------------------|--------------|------------------------|--------------|--|--|--|--|--|
|   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función     | Fuente de Financ. | Fuente Especifica | Organismo Financ. | 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           |              |  |  |  |  |  |
| <b>TOTAL CUENTA OBRAS E INVERSIONES</b> |                          |       |       |          |             |                        |      |      |         |      |                        |             |                   |                   |                   |          | <b>12,513,528.00</b> | <b>177,069.53</b>  | <b>12,690,597.53</b> | <b>2,053,218.67</b> | <b>2,887,286.59</b> | <b>4,940,505.26</b> | <b>38.9%</b> | <b>7,750,092.27</b>    | <b>61.1%</b> |  |  |  |  |  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2019**

CODIGO DEL CAPITULO 7110

DENOMINACION AYUNTAMIENTO DEL MUNICIPIO DE SABANA IGLESIA

| Destino de Fondos                             | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |         |      |                        |         |                   |                   |                      |                      | Presupuesto       |                      |                     | Devengado           |                      |                        |                      | Balance Disponible | % Balance Disponible |
|---|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|------------------------|---------|-------------------|-------------------|----------------------|----------------------|-------------------|----------------------|---------------------|---------------------|----------------------|------------------------|----------------------|--------------------|----------------------|
|   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financiad. | Original             | Modificaciones    | Vigente              | Acumulado Anterior  | Trimestre           | A la Fecha           | % Devengado a la Fecha |                      |                    |                      |
|   |                          |       |       |          |             |                        |      |      |         |      |                        |         |                   |                   |                      |                      |                   |                      |                     |                     |                      |                        | 17                   |                    |                      |
| E   | 14                       |       |       |          |             |                        |      |      |         |      |                        |         |                   |                   |                      | 645,574.00           | 5,654.65          | 651,228.65           | 227,380.88          | 399,406.58          | 626,787.46           | 96.2%                  | 24,441.19            | 3.8%               |                      |
| E   | 14                       | 00    | 0002  |          |             |                        |      |      |         |      | 221                    |         |                   |                   | 179,142.00           | 0.00                 | 179,142.00        | 2,633.87             | 23,083.12           | 25,716.99           | 14.4%                | 153,425.01             | 85.6%                |                    |                      |
| E   | 14                       | 00    | 0002  |          |             | 2                      | 2    | 8    | 2       | 01   |                        |         | 20                | 1955              | 17,142.00            | 0.00                 | 17,142.00         | 1,305.26             | 1,324.60            | 2,629.86            | 15.34%               | 14,512.14              | 84.66%               |                    |                      |
| E   | 14                       | 00    | 0002  |          |             | 2                      | 2    | 8    | 4       | 01   |                        |         | 20                | 1955              | 30,000.00            | 0.00                 | 30,000.00         | 0.00                 | 10,000.00           | 10,000.00           | 33.33%               | 20,000.00              | 66.67%               |                    |                      |
| E   | 14                       | 00    | 0002  |          |             | 2                      | 4    | 1    | 4       | 01   |                        |         | 20                | 1955              | 132,000.00           | 0.00                 | 132,000.00        | 0.00                 | 0.00                | 0.00                | 0.00%                | 132,000.00             | 100.00%              |                    |                      |
| E   | 14                       | 00    | 0003  |          |             |                        |      |      |         |      | 223                    |         |                   |                   | 466,432.00           | 5,654.65             | 472,086.65        | 224,747.01           | 376,323.46          | 601,070.47          | 127.3%               | -128,983.82            | -27.3%               |                    |                      |
| E   | 14                       | 00    | 0003  |          |             | 2                      | 3    | 4    | 1       | 01   |                        |         | 20                | 1955              | 132,600.00           | 0.00                 | 132,600.00        | 0.00                 | 36,516.16           | 36,516.16           | 27.54%               | 96,083.84              | 72.46%               |                    |                      |
| E   | 14                       | 00    | 0003  |          |             | 2                      | 3    | 4    | 1       | 01   |                        |         | 30                | 9995              | 30,320.00            | 0.00                 | 30,320.00         | 0.00                 | 0.00                | 0.00                | 0.00%                | 30,320.00              | 100.00%              |                    |                      |
| E   | 14                       | 00    | 0003  |          |             | 2                      | 3    | 4    | 1       | 01   |                        |         | 30                | 9996              | 34,787.00            | 0.00                 | 34,787.00         | 0.00                 | 0.00                | 0.00                | 0.00%                | 34,787.00              | 100.00%              |                    |                      |
| E   | 14                       | 00    | 0003  |          |             | 2                      | 4    | 1    | 2       | 01   |                        |         | 20                | 1955              | 124,200.00           | 0.00                 | 124,200.00        | 48,925.19            | 75,078.57           | 124,003.76          | 99.84%               | 196.24                 | 0.16%                |                    |                      |
| E   | 14                       | 00    | 0003  |          |             | 2                      | 4    | 1    | 2       | 02   |                        |         | 20                | 1955              | 144,525.00           | 5,654.65             | 150,179.65        | 49,220.61            | 81,885.45           | 131,106.06          | 87.30%               | 19,073.59              | 12.70%               |                    |                      |
| E   | 15                       |       |       |          |             |                        |      |      |         |      |                        |         |                   |                   | 251,352.00           | 0.00                 | 251,352.00        | 1,447.98             | 73,083.62           | 74,531.60           | 29.7%                | 176,820.40             | 70.3%                |                    |                      |
| E   | 15                       | 00    | 0002  |          |             |                        |      |      |         |      | 222                    |         |                   |                   | 251,352.00           | 0.00                 | 251,352.00        | 1,447.98             | 73,083.62           | 74,531.60           | 29.7%                | 176,820.40             | 70.3%                |                    |                      |
| E   | 15                       | 00    | 0002  |          |             | 2                      | 2    | 8    | 6       | 02   |                        |         | 20                | 1955              | 40,000.00            | 0.00                 | 40,000.00         | 191.53               | 7,093.47            | 7,285.00            | 18.21%               | 32,715.00              | 81.79%               |                    |                      |
| E   | 15                       | 00    | 0002  |          |             | 2                      | 2    | 8    | 6       | 03   |                        |         | 30                | 9995              | 51,392.00            | 0.00                 | 51,392.00         | 532.46               | 27.54               | 560.00              | 1.09%                | 50,832.00              | 98.91%               |                    |                      |
| E   | 15                       | 00    | 0002  |          |             | 2                      | 3    | 9    | 4       | 01   |                        |         | 20                | 1955              | 100,000.00           | 0.00                 | 100,000.00        | 0.00                 | 11,103.80           | 11,103.80           | 11.10%               | 88,896.20              | 88.90%               |                    |                      |
| E   | 15                       | 00    | 0002  |          |             | 2                      | 4    | 1    | 3       | 01   |                        |         | 30                | 9996              | 6,633.00             | 0.00                 | 6,633.00          | 0.00                 | 0.00                | 0.00                | 0.00%                | 6,633.00               | 100.00%              |                    |                      |
| E   | 15                       | 00    | 0002  |          |             | 2                      | 4    | 1    | 3       | 01   |                        |         | 30                | 9998              | 53,327.00            | 0.00                 | 53,327.00         | 0.00                 | 15,517.00           | 15,517.00           | 29.10%               | 37,810.00              | 70.90%               |                    |                      |
| E   | 96                       |       |       |          |             |                        |      |      |         |      |                        |         |                   |                   | 174,428.00           | 0.00                 | 174,428.00        | 188,763.10           | 57,581.12           | 246,344.22          | 141.2%               | -71,916.22             | -41.2%               |                    |                      |
| E   | 96                       | 00    | 0001  |          |             |                        |      |      |         |      | 442                    |         |                   |                   | 174,428.00           | 0.00                 | 174,428.00        | 188,763.10           | 57,581.12           | 246,344.22          | 141.2%               | -71,916.22             | -41.2%               |                    |                      |
| E   | 96                       | 00    | 0001  |          |             | 4                      | 2    | 1    | 1       | 01   |                        |         | 20                | 1955              | 174,428.00           | 0.00                 | 174,428.00        | 74,459.86            | 41,819.25           | 116,279.11          | 66.66%               | 58,143.89              | 33.34%               |                    |                      |
| E   | 98                       |       |       |          |             |                        |      |      |         |      |                        |         |                   |                   | 180,000.00           | 0.00                 | 180,000.00        | 45,000.00            | 45,000.00           | 90,000.00           | 50.0%                | 90,000.00              | 50.0%                |                    |                      |
| E   | 98                       | 00    | 0000  |          |             |                        |      |      |         |      |                        |         |                   |                   | 180,000.00           | 0.00                 | 180,000.00        | 45,000.00            | 45,000.00           | 90,000.00           | 50.0%                | 90,000.00              | 50.0%                |                    |                      |
| E   | 98                       | 00    | 0000  |          |             | 2                      | 4    | 1    | 6       | 01   |                        |         | 20                | 1955              | 180,000.00           | 0.00                 | 180,000.00        | 45,000.00            | 45,000.00           | 90,000.00           | 50.0%                | 90,000.00              | 50.00%               |                    |                      |
| <b>TOTAL CUENTA EDUCACION, SALUD Y GENERO</b> |                          |       |       |          |             |                        |      |      |         |      |                        |         |                   |                   |                      | <b>1,251,354.00</b>  | <b>5,654.65</b>   | <b>1,257,008.65</b>  | <b>219,634.91</b>   | <b>325,365.84</b>   | <b>545,000.75</b>    | <b>43.4%</b>           | <b>712,007.90</b>    | <b>56.6%</b>       |                      |
| <b>TOTAL RD\$</b>                             |                          |       |       |          |             |                        |      |      |         |      |                        |         |                   |                   |                      | <b>31,283,822.00</b> | <b>219,748.33</b> | <b>31,503,570.33</b> | <b>5,766,513.61</b> | <b>7,076,552.91</b> | <b>12,843,066.52</b> | <b>40.8%</b>           | <b>18,660,503.81</b> | <b>59.2%</b>       |                      |

  
Preparado por

  
Revisado por

  
Aprobado por