

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MAYO DEL 2018

Código del Capítulo: 7024 Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Original | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1 | | | | | | | | | | | | GASTOS CORRIENTE | | | | | 16,696,764.00 | 134,700.00 | 16,831,464.00 | 5,088,076.37 | 1,273,387.59 | 1,273,387.59 | 1,273,387.59 | 6,361,463.96 | 10,470,000.04 | |
| 1.1 | | | | | | | | | | | | Gastos de Personal | | | | | 6,956,985.00 | 0.00 | 6,956,985.00 | 1,873,916.10 | 464,251.35 | 464,251.35 | 464,251.35 | 2,338,167.45 | 4,618,817.55 | |
| 1.1 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 6,956,985.00 | 0.00 | 6,956,985.00 | 1,873,916.10 | 464,251.35 | 464,251.35 | 464,251.35 | 2,338,167.45 | 4,618,817.55 | |
| 1.1 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 6,660,049.00 | 0.00 | 6,660,049.00 | 1,777,454.08 | 441,487.42 | 441,487.42 | 441,487.42 | 2,218,941.50 | 4,441,107.50 | |
| 1.1 | | 01 | 00 | 0001 | | | | | | | | Normas y Seguimientos | | | | | 2,704,730.00 | 0.00 | 2,704,730.00 | 575,012.07 | 106,345.73 | 106,345.73 | 106,345.73 | 681,357.80 | 2,023,372.20 | |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,704,730.00 | 0.00 | 2,704,730.00 | 575,012.07 | 106,345.73 | 106,345.73 | 106,345.73 | 681,357.80 | 2,023,372.20 | |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,372,500.00 | 0.00 | 2,372,500.00 | 514,954.92 | 106,345.73 | 106,345.73 | 106,345.73 | 621,300.65 | 1,751,199.35 | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 2,190,000.00 | 0.00 | 2,190,000.00 | 514,954.92 | 106,345.73 | 106,345.73 | 106,345.73 | 621,300.65 | 1,568,699.35 | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 50 | 2006 | 001 | 182,500.00 | 0.00 | 182,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,500.00 | |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 105,997.00 | 0.00 | 105,997.00 | 26,250.00 | 0.00 | 0.00 | 0.00 | 26,250.00 | 79,747.00 | |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 105,997.00 | 0.00 | 105,997.00 | 26,250.00 | 0.00 | 0.00 | 0.00 | 26,250.00 | 79,747.00 | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el pais | 1101 | 20 | 1955 | 100 | 5,999.00 | 0.00 | 5,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,999.00 | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el pais | 1101 | 30 | 9996 | 102 | 91,143.00 | 0.00 | 91,143.00 | 26,250.00 | 0.00 | 0.00 | 0.00 | 26,250.00 | 64,893.00 | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el pais | 1101 | 30 | 9998 | 102 | 8,855.00 | 0.00 | 8,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,855.00 | |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 226,233.00 | 0.00 | 226,233.00 | 33,807.15 | 0.00 | 0.00 | 0.00 | 33,807.15 | 192,425.85 | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 104,223.00 | 0.00 | 104,223.00 | 25,068.00 | 0.00 | 0.00 | 0.00 | 25,068.00 | 79,155.00 | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 104,370.00 | 0.00 | 104,370.00 | 8,739.15 | 0.00 | 0.00 | 0.00 | 8,739.15 | 95,630.85 | |

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| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Original | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 17,640.00 | 0.00 | 17,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,640.00 | |
| 1.1 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 3,040,379.00 | 0.00 | 3,040,379.00 | 973,904.53 | 274,662.49 | 274,662.49 | 274,662.49 | 1,248,567.02 | 1,791,811.98 | |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,955,043.00 | 0.00 | 2,955,043.00 | 949,627.06 | 252,362.49 | 252,362.49 | 252,362.49 | 1,201,989.55 | 1,753,053.45 | |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,060,100.00 | 0.00 | 2,060,100.00 | 794,178.06 | 201,661.74 | 201,661.74 | 201,661.74 | 995,839.80 | 1,064,260.20 | |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 1,902,400.00 | 0.00 | 1,902,400.00 | 794,178.06 | 201,661.74 | 201,661.74 | 201,661.74 | 995,839.80 | 906,560.20 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,892,400.00 | 0.00 | 1,892,400.00 | 794,178.06 | 201,661.74 | 201,661.74 | 201,661.74 | 995,839.80 | 896,560.20 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 05 | Incentivos y escalafón | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 50 | 2006 | 001 | 157,700.00 | 0.00 | 157,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,700.00 | |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 603,703.00 | 0.00 | 603,703.00 | 85,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 100,000.00 | 503,703.00 | |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 3 | 1 | | Dietas | | | | | 459,703.00 | 0.00 | 459,703.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 419,703.00 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 20 | 1955 | 100 | 251,661.00 | 0.00 | 251,661.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 211,661.00 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 30 | 9998 | 102 | 35,348.00 | 0.00 | 35,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,348.00 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 50 | 2006 | 001 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 3 | 1 | 02 | Dietas en el exterior | 1101 | 20 | 1955 | 100 | 169,694.00 | 0.00 | 169,694.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,694.00 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 144,000.00 | 0.00 | 144,000.00 | 45,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 60,000.00 | 84,000.00 | |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 291,240.00 | 0.00 | 291,240.00 | 70,449.00 | 35,700.75 | 35,700.75 | 35,700.75 | 106,149.75 | 185,090.25 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 134,171.00 | 0.00 | 134,171.00 | 57,904.05 | 35,700.75 | 35,700.75 | 35,700.75 | 93,604.80 | 40,566.20 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 134,360.00 | 0.00 | 134,360.00 | 8,997.45 | 0.00 | 0.00 | 0.00 | 8,997.45 | 125,362.55 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 22,709.00 | 0.00 | 22,709.00 | 3,547.50 | 0.00 | 0.00 | 0.00 | 3,547.50 | 19,161.50 | |

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|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Original | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 85,336.00 | 0.00 | 85,336.00 | 24,277.47 | 22,300.00 | 22,300.00 | 22,300.00 | 46,577.47 | 38,758.53 | |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 77,642.00 | 0.00 | 77,642.00 | 21,500.00 | 22,300.00 | 22,300.00 | 22,300.00 | 43,800.00 | 33,842.00 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 77,642.00 | 0.00 | 77,642.00 | 21,500.00 | 22,300.00 | 22,300.00 | 22,300.00 | 43,800.00 | 33,842.00 | |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 7,694.00 | 0.00 | 7,694.00 | 2,777.47 | 0.00 | 0.00 | 0.00 | 2,777.47 | 4,916.53 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1101 | 20 | 1955 | 100 | 7,694.00 | 0.00 | 7,694.00 | 2,777.47 | 0.00 | 0.00 | 0.00 | 2,777.47 | 4,916.53 | |
| 1.1 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 914,940.00 | 0.00 | 914,940.00 | 228,537.48 | 60,479.20 | 60,479.20 | 60,479.20 | 289,016.68 | 625,923.32 | |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 913,078.00 | 0.00 | 913,078.00 | 227,477.50 | 60,479.20 | 60,479.20 | 60,479.20 | 287,956.70 | 625,121.30 | |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 799,500.00 | 0.00 | 799,500.00 | 227,477.50 | 60,479.20 | 60,479.20 | 60,479.20 | 287,956.70 | 511,543.30 | |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 738,000.00 | 0.00 | 738,000.00 | 227,477.50 | 60,479.20 | 60,479.20 | 60,479.20 | 287,956.70 | 450,043.30 | |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 50 | 2006 | 001 | 61,500.00 | 0.00 | 61,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,500.00 | |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 113,578.00 | 0.00 | 113,578.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,578.00 | |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 52,324.00 | 0.00 | 52,324.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,324.00 | |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 52,398.00 | 0.00 | 52,398.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,398.00 | |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 8,856.00 | 0.00 | 8,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,856.00 | |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,862.00 | 0.00 | 1,862.00 | 1,059.98 | 0.00 | 0.00 | 0.00 | 1,059.98 | 802.02 | |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 1,862.00 | 0.00 | 1,862.00 | 1,059.98 | 0.00 | 0.00 | 0.00 | 1,059.98 | 802.02 | |

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|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 1,862.00 | 0.00 | 1,862.00 | 1,059.98 | 0.00 | 0.00 | 0.00 | 1,059.98 | 802.02 |
| 1.1 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 296,936.00 | 0.00 | 296,936.00 | 96,462.02 | 22,763.93 | 22,763.93 | 22,763.93 | 119,225.95 | 177,710.05 |
| 1.1 | | 14 | 00 | 0003 | | | | | | | | Prestaciones de Salud y Asistencia Primaria | | | | | 296,936.00 | 0.00 | 296,936.00 | 96,462.02 | 22,763.93 | 22,763.93 | 22,763.93 | 119,225.95 | 177,710.05 |
| 1.1 | | 14 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 296,936.00 | 0.00 | 296,936.00 | 96,462.02 | 22,763.93 | 22,763.93 | 22,763.93 | 119,225.95 | 177,710.05 |
| 1.1 | | 14 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 260,000.00 | 0.00 | 260,000.00 | 93,112.52 | 22,763.93 | 22,763.93 | 22,763.93 | 115,876.45 | 144,123.55 |
| 1.1 | | 14 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4203 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 93,112.52 | 22,763.93 | 22,763.93 | 22,763.93 | 115,876.45 | 124,123.55 |
| 1.1 | | 14 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4203 | 50 | 2006 | 001 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1.1 | | 14 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 36,936.00 | 0.00 | 36,936.00 | 3,349.50 | 0.00 | 0.00 | 0.00 | 3,349.50 | 33,586.50 |
| 1.1 | | 14 | 00 | 0003 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4203 | 20 | 1955 | 100 | 17,016.00 | 0.00 | 17,016.00 | 3,349.50 | 0.00 | 0.00 | 0.00 | 3,349.50 | 13,666.50 |
| 1.1 | | 14 | 00 | 0003 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4203 | 20 | 1955 | 100 | 17,040.00 | 0.00 | 17,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,040.00 |
| 1.1 | | 14 | 00 | 0003 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4203 | 20 | 1955 | 100 | 2,880.00 | 0.00 | 2,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,880.00 |
| 1.2 | | | | | | | | | | | | Servicios Municipales | | | | | 8,626,662.00 | 134,700.00 | 8,761,362.00 | 2,807,901.22 | 709,647.04 | 709,647.04 | 709,647.04 | 3,517,548.26 | 5,243,813.74 |
| 1.2 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 8,626,662.00 | 134,700.00 | 8,761,362.00 | 2,807,901.22 | 709,647.04 | 709,647.04 | 709,647.04 | 3,517,548.26 | 5,243,813.74 |
| 1.2 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 3,232,401.00 | 76,200.00 | 3,308,601.00 | 927,570.47 | 241,169.84 | 241,169.84 | 241,169.84 | 1,168,740.31 | 2,139,860.69 |
| 1.2 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 2,742,126.00 | 76,200.00 | 2,818,326.00 | 813,841.42 | 214,134.64 | 214,134.64 | 214,134.64 | 1,027,976.06 | 1,790,349.94 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,487,200.00 | 151,200.00 | 1,638,400.00 | 446,924.17 | 135,752.13 | 135,752.13 | 135,752.13 | 582,676.30 | 1,055,723.70 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,067,200.00 | -48,800.00 | 1,018,400.00 | 246,651.52 | 64,362.88 | 64,362.88 | 64,362.88 | 311,014.40 | 707,385.60 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MAYO DEL 2018

Código del Capítulo: 7024 Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 892,800.00 | 0.00 | 892,800.00 | 245,451.52 | 64,362.88 | 64,362.88 | 64,362.88 | 309,814.40 | 582,985.60 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1101 | 20 | 1955 | 100 | 100,000.00 | -50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 74,400.00 | 1,200.00 | 75,600.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 74,400.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 30 | 9998 | 102 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 50 | 2006 | 001 | 74,400.00 | 0.00 | 74,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,400.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 420,000.00 | 0.00 | 420,000.00 | 105,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 140,000.00 | 280,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1101 | 20 | 1955 | 100 | 420,000.00 | 0.00 | 420,000.00 | 105,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 140,000.00 | 280,000.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 200,000.00 | 200,000.00 | 95,272.65 | 36,389.25 | 36,389.25 | 36,389.25 | 131,661.90 | 68,338.10 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 0.00 | 200,000.00 | 200,000.00 | 95,272.65 | 36,389.25 | 36,389.25 | 36,389.25 | 131,661.90 | 68,338.10 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 648,963.00 | -65,000.00 | 583,963.00 | 270,261.25 | 21,700.00 | 21,700.00 | 21,700.00 | 291,961.25 | 292,001.75 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 76,879.00 | 0.00 | 76,879.00 | 24,326.25 | 0.00 | 0.00 | 0.00 | 24,326.25 | 52,552.75 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 1 | 2 | | Servicios telefónico de larga distancia | | | | | 49,884.00 | 0.00 | 49,884.00 | 22,609.25 | 0.00 | 0.00 | 0.00 | 22,609.25 | 27,274.75 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | 1101 | 20 | 1955 | 100 | 42,437.00 | 0.00 | 42,437.00 | 22,609.25 | 0.00 | 0.00 | 0.00 | 22,609.25 | 19,827.75 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | 1101 | 30 | 9996 | 102 | 7,447.00 | 0.00 | 7,447.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,447.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 1 | 3 | | Teléfono local | | | | | 26,995.00 | 0.00 | 26,995.00 | 1,717.00 | 0.00 | 0.00 | 0.00 | 1,717.00 | 25,278.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 20 | 1955 | 100 | 14,574.00 | 0.00 | 14,574.00 | 1,717.00 | 0.00 | 0.00 | 0.00 | 1,717.00 | 12,857.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 30 | 9996 | 102 | 12,421.00 | 0.00 | 12,421.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,421.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 25,250.00 | -4,000.00 | 21,250.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 6,200.00 | 15,050.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 25,250.00 | -4,000.00 | 21,250.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 6,200.00 | 15,050.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 80,000.00 | 0.00 | 80,000.00 | 48,585.00 | 18,900.00 | 18,900.00 | 18,900.00 | 67,485.00 | 12,515.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 80,000.00 | 0.00 | 80,000.00 | 48,585.00 | 18,900.00 | 18,900.00 | 18,900.00 | 67,485.00 | 12,515.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MAYO DEL 2018

Código del Capítulo: 7024 Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 35,300.00 | 5,000.00 | 5,000.00 | 5,000.00 | 40,300.00 | 9,700.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 13,285.00 | 13,900.00 | 13,900.00 | 13,900.00 | 27,185.00 | 2,815.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 6 | | | SEGUROS | | | | | 0.00 | 4,000.00 | 4,000.00 | 3,140.00 | 0.00 | 0.00 | 0.00 | 3,140.00 | 860.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 6 | 1 | 01 | Seguro de bienes inmuebles | 1101 | 20 | 1955 | 100 | 0.00 | 4,000.00 | 4,000.00 | 3,140.00 | 0.00 | 0.00 | 0.00 | 3,140.00 | 860.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 466,834.00 | -65,000.00 | 401,834.00 | 188,010.00 | 2,800.00 | 2,800.00 | 2,800.00 | 190,810.00 | 211,024.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | | Organización de eventos y festividades | | | | | 466,834.00 | -65,000.00 | 401,834.00 | 188,010.00 | 2,800.00 | 2,800.00 | 2,800.00 | 190,810.00 | 211,024.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | 218,010.00 | -150,000.00 | 68,010.00 | 59,710.00 | 2,800.00 | 2,800.00 | 2,800.00 | 62,510.00 | 5,500.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9996 | 102 | 41,768.00 | 0.00 | 41,768.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 30,768.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9998 | 102 | 62,797.00 | 0.00 | 62,797.00 | 40,800.00 | 0.00 | 0.00 | 0.00 | 40,800.00 | 21,997.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 20 | 1955 | 100 | 144,259.00 | -40,000.00 | 104,259.00 | 76,500.00 | 0.00 | 0.00 | 0.00 | 76,500.00 | 27,759.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 40 | 9992 | 103 | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 605,963.00 | -10,000.00 | 595,963.00 | 96,656.00 | 56,682.51 | 56,682.51 | 56,682.51 | 153,338.51 | 442,624.49 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 182,016.00 | 0.00 | 182,016.00 | 53,150.00 | 42,099.00 | 42,099.00 | 42,099.00 | 95,249.00 | 86,767.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 182,016.00 | 0.00 | 182,016.00 | 53,150.00 | 42,099.00 | 42,099.00 | 42,099.00 | 95,249.00 | 86,767.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 32,016.00 | 0.00 | 32,016.00 | 8,945.00 | 0.00 | 0.00 | 0.00 | 8,945.00 | 23,071.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 44,205.00 | 42,099.00 | 42,099.00 | 42,099.00 | 86,304.00 | 63,696.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 415,147.00 | -10,000.00 | 405,147.00 | 43,506.00 | 14,583.51 | 14,583.51 | 14,583.51 | 58,089.51 | 347,057.49 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 415,147.00 | -10,000.00 | 405,147.00 | 43,506.00 | 14,583.51 | 14,583.51 | 14,583.51 | 58,089.51 | 347,057.49 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MAYO DEL 2018

Código del Capítulo: 7024 Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 299,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 1101 | 20 | 1955 | 100 | 95,592.00 | -10,000.00 | 85,592.00 | 42,506.00 | 9,563.51 | 9,563.51 | 9,563.51 | 52,069.51 | 33,522.49 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 1101 | 30 | 9996 | 102 | 19,555.00 | 0.00 | 19,555.00 | 0.00 | 5,020.00 | 5,020.00 | 5,020.00 | 5,020.00 | 14,535.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 8,800.00 | 0.00 | 8,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,800.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 2 | | Utiles de escritorio, oficina informática y de enseñanza | | | | | 8,800.00 | 0.00 | 8,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,800.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática y de enseñanza | 1101 | 20 | 1955 | 100 | 7,600.00 | 0.00 | 7,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,600.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática y de enseñanza | 1101 | 30 | 9995 | 102 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 1.2 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 490,275.00 | 0.00 | 490,275.00 | 113,729.05 | 27,035.20 | 27,035.20 | 27,035.20 | 140,764.25 | 349,510.75 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 330,200.00 | 0.00 | 330,200.00 | 102,064.80 | 27,035.20 | 27,035.20 | 27,035.20 | 129,100.00 | 201,100.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 330,200.00 | 0.00 | 330,200.00 | 102,064.80 | 27,035.20 | 27,035.20 | 27,035.20 | 129,100.00 | 201,100.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 20 | 1955 | 100 | 304,800.00 | 0.00 | 304,800.00 | 102,064.80 | 27,035.20 | 27,035.20 | 27,035.20 | 129,100.00 | 175,700.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 50 | 2006 | 001 | 25,400.00 | 0.00 | 25,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,400.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 10,075.00 | 0.00 | 10,075.00 | 6,354.25 | 0.00 | 0.00 | 0.00 | 6,354.25 | 3,720.75 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 10,075.00 | 0.00 | 10,075.00 | 6,354.25 | 0.00 | 0.00 | 0.00 | 6,354.25 | 3,720.75 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 10,075.00 | 0.00 | 10,075.00 | 6,354.25 | 0.00 | 0.00 | 0.00 | 6,354.25 | 3,720.75 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 150,000.00 | 0.00 | 150,000.00 | 5,310.00 | 0.00 | 0.00 | 0.00 | 5,310.00 | 144,690.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 5,310.00 | 0.00 | 0.00 | 0.00 | 5,310.00 | 144,690.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MAYO DEL 2018

Código del Capítulo: 7024 Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina informática y de enseñanza | 1102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 5,310.00 | 0.00 | 0.00 | 0.00 | 5,310.00 | 144,690.00 |
| 1.2 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 4,540,266.00 | 58,500.00 | 4,598,766.00 | 1,740,644.35 | 406,055.60 | 406,055.60 | 406,055.60 | 2,146,699.95 | 2,452,066.05 |
| 1.2 | | 12 | 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 1,551,866.00 | 54,000.00 | 1,605,866.00 | 684,708.80 | 149,127.20 | 149,127.20 | 149,127.20 | 833,836.00 | 772,030.00 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,551,866.00 | 54,000.00 | 1,605,866.00 | 684,708.80 | 149,127.20 | 149,127.20 | 149,127.20 | 833,836.00 | 772,030.00 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,530,100.00 | 54,000.00 | 1,584,100.00 | 684,708.80 | 149,127.20 | 149,127.20 | 149,127.20 | 833,836.00 | 750,264.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3201 | 20 | 1955 | 100 | 1,412,400.00 | 0.00 | 1,412,400.00 | 684,708.80 | 137,627.20 | 137,627.20 | 137,627.20 | 822,336.00 | 590,064.00 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 0.00 | 54,000.00 | 54,000.00 | 0.00 | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 | 42,500.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3201 | 20 | 1955 | 100 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 42,000.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3201 | 30 | 9996 | 102 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 500.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3201 | 50 | 2006 | 001 | 117,700.00 | 0.00 | 117,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,700.00 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 21,766.00 | 0.00 | 21,766.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,766.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 30 | 9996 | 102 | 21,766.00 | 0.00 | 21,766.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,766.00 |
| 1.2 | | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 2,426,300.00 | 4,500.00 | 2,430,800.00 | 831,135.55 | 200,728.40 | 200,728.40 | 200,728.40 | 1,031,863.95 | 1,398,936.05 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,426,300.00 | 4,500.00 | 2,430,800.00 | 831,135.55 | 200,728.40 | 200,728.40 | 200,728.40 | 1,031,863.95 | 1,398,936.05 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,426,300.00 | 4,500.00 | 2,430,800.00 | 831,135.55 | 200,728.40 | 200,728.40 | 200,728.40 | 1,031,863.95 | 1,398,936.05 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 2,215,200.00 | 8,500.00 | 2,223,700.00 | 815,135.55 | 200,728.40 | 200,728.40 | 200,728.40 | 1,015,863.95 | 1,207,836.05 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 2,215,200.00 | 0.00 | 2,215,200.00 | 815,135.55 | 200,728.40 | 200,728.40 | 200,728.40 | 1,015,863.95 | 1,199,336.05 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 30 | 9998 | 102 | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MAYO DEL 2018

Código del Capítulo: 7024 Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 9996 | 102 | 26,500.00 | -4,000.00 | 22,500.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 6,500.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 50 | 2006 | 001 | 184,600.00 | 0.00 | 184,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,600.00 |
| 1.2 | | 12 | 00 | 0004 | | | | | | | | Supervisión y Administración de Cementerios | | | | | 360,600.00 | 0.00 | 360,600.00 | 132,800.00 | 33,200.00 | 33,200.00 | 33,200.00 | 166,000.00 | 194,600.00 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 360,600.00 | 0.00 | 360,600.00 | 132,800.00 | 33,200.00 | 33,200.00 | 33,200.00 | 166,000.00 | 194,600.00 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 360,600.00 | 0.00 | 360,600.00 | 132,800.00 | 33,200.00 | 33,200.00 | 33,200.00 | 166,000.00 | 194,600.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 20 | 1955 | 100 | 326,400.00 | 0.00 | 326,400.00 | 132,800.00 | 33,200.00 | 33,200.00 | 33,200.00 | 166,000.00 | 160,400.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3101 | 20 | 1955 | 100 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3101 | 50 | 2006 | 001 | 27,200.00 | 0.00 | 27,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,200.00 |
| 1.2 | | 12 | 00 | 0007 | | | | | | | | Supervisión y Administración de Mercados | | | | | 201,500.00 | 0.00 | 201,500.00 | 92,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 115,000.00 | 86,500.00 |
| 1.2 | | 12 | 00 | 0007 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 201,500.00 | 0.00 | 201,500.00 | 92,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 115,000.00 | 86,500.00 |
| 1.2 | | 12 | 00 | 0007 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 201,500.00 | 0.00 | 201,500.00 | 92,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 115,000.00 | 86,500.00 |
| 1.2 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 186,000.00 | 0.00 | 186,000.00 | 92,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 115,000.00 | 71,000.00 |
| 1.2 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 50 | 2006 | 001 | 15,500.00 | 0.00 | 15,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,500.00 |
| 1.2 | | 13 | | | | | | | | | | Saneamiento Ambiental y Foresta | | | | | 448,500.00 | 0.00 | 448,500.00 | 45,966.40 | 29,741.60 | 29,741.60 | 29,741.60 | 75,708.00 | 372,792.00 |
| 1.2 | | 13 | 00 | 0001 | | | | | | | | Preservación del Medio Ambiente y Control Ecológico | | | | | 448,500.00 | 0.00 | 448,500.00 | 45,966.40 | 29,741.60 | 29,741.60 | 29,741.60 | 75,708.00 | 372,792.00 |
| 1.2 | | 13 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 448,500.00 | 0.00 | 448,500.00 | 45,966.40 | 29,741.60 | 29,741.60 | 29,741.60 | 75,708.00 | 372,792.00 |
| 1.2 | | 13 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 448,500.00 | 0.00 | 448,500.00 | 45,966.40 | 29,741.60 | 29,741.60 | 29,741.60 | 75,708.00 | 372,792.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MAYO DEL 2018

Código del Capítulo: 7024 Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3204 | 20 | 1955 | 100 | 414,000.00 | 0.00 | 414,000.00 | 45,966.40 | 29,741.60 | 29,741.60 | 29,741.60 | 75,708.00 | 338,292.00 |
| 1.2 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3204 | 50 | 2006 | 001 | 34,500.00 | 0.00 | 34,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,500.00 |
| 1.2 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 100,655.00 | 0.00 | 100,655.00 | 11,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 23,000.00 | 77,655.00 |
| 1.2 | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | 50,855.00 | 0.00 | 50,855.00 | 11,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 23,000.00 | 27,855.00 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 50,855.00 | 0.00 | 50,855.00 | 11,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 23,000.00 | 27,855.00 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 50,855.00 | 0.00 | 50,855.00 | 11,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 23,000.00 | 27,855.00 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 50,855.00 | 0.00 | 50,855.00 | 11,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 23,000.00 | 27,855.00 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 36,439.00 | 0.00 | 36,439.00 | 1,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 13,000.00 | 23,439.00 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 14,416.00 | 0.00 | 14,416.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 4,416.00 |
| 1.2 | | 14 | 00 | 0002 | | | | | | | | Educación y Formación Integral | | | | | 49,800.00 | 0.00 | 49,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,800.00 |
| 1.2 | | 14 | 00 | 0002 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 49,800.00 | 0.00 | 49,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,800.00 |
| 1.2 | | 14 | 00 | 0002 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 49,800.00 | 0.00 | 49,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,800.00 |
| 1.2 | | 14 | 00 | 0002 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4409 | 20 | 1955 | 100 | 49,800.00 | 0.00 | 49,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,800.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MAYO DEL 2018

Código del Capítulo: 7024 Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 15 | | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 268,840.00 | 0.00 | 268,840.00 | 82,720.00 | 20,680.00 | 20,680.00 | 20,680.00 | 103,400.00 | 165,440.00 |
| 1.2 | | 15 | 00 | 0001 | | | | | | | | Fomento de la Cultura y el Arte | | | | | 268,840.00 | 0.00 | 268,840.00 | 82,720.00 | 20,680.00 | 20,680.00 | 20,680.00 | 103,400.00 | 165,440.00 |
| 1.2 | | 15 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 268,840.00 | 0.00 | 268,840.00 | 82,720.00 | 20,680.00 | 20,680.00 | 20,680.00 | 103,400.00 | 165,440.00 |
| 1.2 | | 15 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 268,840.00 | 0.00 | 268,840.00 | 82,720.00 | 20,680.00 | 20,680.00 | 20,680.00 | 103,400.00 | 165,440.00 |
| 1.2 | | 15 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 20 | 1955 | 100 | 248,160.00 | 0.00 | 248,160.00 | 82,720.00 | 20,680.00 | 20,680.00 | 20,680.00 | 103,400.00 | 144,760.00 |
| 1.2 | | 15 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4303 | 50 | 2006 | 001 | 20,680.00 | 0.00 | 20,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,680.00 |
| 1.2 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| 1.2 | 98 | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| 1.2 | 98 | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| 1.2 | 98 | | | | 9998 | | 2 | 4 | 1 | 5 | 01 | Transferencias corrientes a Empresas del Sector Privado | 4510 | 20 | 1955 | 100 | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| 1.3 | | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 1,113,117.00 | 0.00 | 1,113,117.00 | 406,259.05 | 99,489.20 | 99,489.20 | 99,489.20 | 505,748.25 | 607,368.75 |
| 1.3 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 1,113,117.00 | 0.00 | 1,113,117.00 | 406,259.05 | 99,489.20 | 99,489.20 | 99,489.20 | 505,748.25 | 607,368.75 |
| 1.3 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 1,046.00 | 0.00 | 1,046.00 | 945.60 | 0.00 | 0.00 | 0.00 | 945.60 | 100.40 |
| 1.3 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 1,046.00 | 0.00 | 1,046.00 | 945.60 | 0.00 | 0.00 | 0.00 | 945.60 | 100.40 |
| 1.3 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,046.00 | 0.00 | 1,046.00 | 945.60 | 0.00 | 0.00 | 0.00 | 945.60 | 100.40 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MAYO DEL 2018

Código del Capítulo: 7024 Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.3 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 1,046.00 | 0.00 | 1,046.00 | 945.60 | 0.00 | 0.00 | 0.00 | 945.60 | 100.40 |
| 1.3 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 1,046.00 | 0.00 | 1,046.00 | 945.60 | 0.00 | 0.00 | 0.00 | 945.60 | 100.40 |
| 1.3 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 1,058,071.00 | 0.00 | 1,058,071.00 | 405,313.45 | 99,489.20 | 99,489.20 | 99,489.20 | 504,802.65 | 553,268.35 |
| 1.3 | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | 664,113.00 | 0.00 | 664,113.00 | 352,914.80 | 91,489.20 | 91,489.20 | 91,489.20 | 444,404.00 | 219,709.00 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 664,113.00 | 0.00 | 664,113.00 | 352,914.80 | 91,489.20 | 91,489.20 | 91,489.20 | 444,404.00 | 219,709.00 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 664,113.00 | 0.00 | 664,113.00 | 352,914.80 | 91,489.20 | 91,489.20 | 91,489.20 | 444,404.00 | 219,709.00 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 664,113.00 | 0.00 | 664,113.00 | 352,914.80 | 91,489.20 | 91,489.20 | 91,489.20 | 444,404.00 | 219,709.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 361,397.00 | 0.00 | 361,397.00 | 249,414.80 | 44,239.20 | 44,239.20 | 44,239.20 | 293,654.00 | 67,743.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 302,716.00 | 0.00 | 302,716.00 | 103,500.00 | 47,250.00 | 47,250.00 | 47,250.00 | 150,750.00 | 151,966.00 |
| 1.3 | | 14 | 00 | 0002 | | | | | | | | Educación y Formación Integral | | | | | 393,958.00 | 0.00 | 393,958.00 | 52,398.65 | 8,000.00 | 8,000.00 | 8,000.00 | 60,398.65 | 333,559.35 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 104,000.00 | 0.00 | 104,000.00 | 32,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 40,000.00 | 64,000.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 104,000.00 | 0.00 | 104,000.00 | 32,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 40,000.00 | 64,000.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4409 | 20 | 1955 | 100 | 96,000.00 | 0.00 | 96,000.00 | 32,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 40,000.00 | 56,000.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4409 | 50 | 2006 | 001 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL MES MAYO DEL 2018

Código del Capítulo: 7024 Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,958.00 | 0.00 | 1,958.00 | 398.65 | 0.00 | 0.00 | 0.00 | 398.65 | 1,559.35 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 1,958.00 | 0.00 | 1,958.00 | 398.65 | 0.00 | 0.00 | 0.00 | 398.65 | 1,559.35 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4409 | 20 | 1955 | 100 | 1,958.00 | 0.00 | 1,958.00 | 398.65 | 0.00 | 0.00 | 0.00 | 398.65 | 1,559.35 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 288,000.00 | 0.00 | 288,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 268,000.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 288,000.00 | 0.00 | 288,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 268,000.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4409 | 20 | 1955 | 100 | 288,000.00 | 0.00 | 288,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 268,000.00 |
| 1.3 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 |
| 1.3 | 98 | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 |
| 1.3 | 98 | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 |
| 1.3 | 98 | | | | 9998 | | 2 | 4 | 1 | 5 | 01 | Transferencias corrientes a Empresas del Sector Privado | 4510 | 20 | 1955 | 100 | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 |
| 2 | | | | | | | | | | | | GASTOS DE CAPITAL E INVERSION | | | | | 5,611,724.00 | 1,000,000.00 | 6,611,724.00 | 3,059,553.56 | 1,054,380.76 | 1,054,380.76 | 1,054,380.76 | 4,113,934.32 | 2,497,789.68 |
| 2.1 | | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 3,709,336.00 | 0.00 | 3,709,336.00 | 1,425,011.31 | 1,035,880.76 | 1,035,880.76 | 1,035,880.76 | 2,460,892.07 | 1,248,443.93 |
| 2.1 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 3,709,336.00 | 0.00 | 3,709,336.00 | 1,425,011.31 | 1,035,880.76 | 1,035,880.76 | 1,035,880.76 | 2,460,892.07 | 1,248,443.93 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MAYO DEL 2018

Código del Capítulo: 7024 Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|----------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 263,552.00 | 0.00 | 263,552.00 | 76,630.14 | 1,000.00 | 1,000.00 | 1,000.00 | 77,630.14 | 185,921.86 |
| 2.1 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 246,138.00 | 0.00 | 246,138.00 | 66,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 67,000.00 | 179,138.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 209,994.00 | 0.00 | 209,994.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 143,994.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 209,994.00 | 0.00 | 209,994.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 143,994.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1101 | 20 | 1955 | 100 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 208,794.00 | 0.00 | 208,794.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 142,794.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 01 | Estudio de ingeniería, arquitectura, investigaciones y analisis de factibilidad | 1101 | 30 | 9996 | 102 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas computarizados | 1101 | 20 | 1955 | 100 | 174,000.00 | 0.00 | 174,000.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 108,000.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas computarizados | 1101 | 30 | 9996 | 102 | 28,794.00 | 0.00 | 28,794.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,794.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 36,144.00 | 0.00 | 36,144.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 35,144.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 36,144.00 | 0.00 | 36,144.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 35,144.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 36,144.00 | 0.00 | 36,144.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 35,144.00 |
| 2.1 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 17,414.00 | 0.00 | 17,414.00 | 10,630.14 | 0.00 | 0.00 | 0.00 | 10,630.14 | 6,783.86 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 17,414.00 | 0.00 | 17,414.00 | 10,630.14 | 0.00 | 0.00 | 0.00 | 10,630.14 | 6,783.86 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MAYO DEL 2018

Código del Capítulo: 7024 Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Original | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 17,414.00 | 0.00 | 17,414.00 | 10,630.14 | 0.00 | 0.00 | 0.00 | 10,630.14 | 6,783.86 | |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 17,414.00 | 0.00 | 17,414.00 | 10,630.14 | 0.00 | 0.00 | 0.00 | 10,630.14 | 6,783.86 | |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 14,241.00 | 0.00 | 14,241.00 | 9,156.95 | 0.00 | 0.00 | 0.00 | 9,156.95 | 5,084.05 | |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 3,173.00 | 0.00 | 3,173.00 | 1,473.19 | 0.00 | 0.00 | 0.00 | 1,473.19 | 1,699.81 | |
| 2.1 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 915,284.00 | 0.00 | 915,284.00 | 250,518.00 | 617,570.40 | 617,570.40 | 617,570.40 | 868,088.40 | 47,195.60 | |
| 2.1 | | 11 | 00 | 0001 | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 915,284.00 | 0.00 | 915,284.00 | 250,518.00 | 617,570.40 | 617,570.40 | 617,570.40 | 868,088.40 | 47,195.60 | |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 915,284.00 | 0.00 | 915,284.00 | 250,518.00 | 617,570.40 | 617,570.40 | 617,570.40 | 868,088.40 | 47,195.60 | |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 915,284.00 | 0.00 | 915,284.00 | 250,518.00 | 617,570.40 | 617,570.40 | 617,570.40 | 868,088.40 | 47,195.60 | |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | | Contratación de obras menores | | | | | 915,284.00 | 0.00 | 915,284.00 | 250,518.00 | 617,570.40 | 617,570.40 | 617,570.40 | 868,088.40 | 47,195.60 | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | 2503 | 20 | 1955 | 100 | 689,870.00 | -50,000.00 | 639,870.00 | 185,270.00 | 454,600.00 | 454,600.00 | 454,600.00 | 639,870.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | 2503 | 30 | 9996 | 102 | 171,439.00 | 0.00 | 171,439.00 | 38,248.00 | 103,470.40 | 103,470.40 | 103,470.40 | 141,718.40 | 29,720.60 | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | 2503 | 50 | 2006 | 001 | 53,975.00 | 0.00 | 53,975.00 | 27,000.00 | 9,500.00 | 9,500.00 | 9,500.00 | 36,500.00 | 17,475.00 | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | 2503 | 50 | 2006 | 099 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MAYO DEL 2018

Código del Capítulo: 7024 Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 2.1 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 2,530,500.00 | 0.00 | 2,530,500.00 | 1,097,863.17 | 417,310.36 | 417,310.36 | 417,310.36 | 1,515,173.53 | 1,015,326.47 | |
| 2.1 | | 12 | 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 2.1 | | 12 | 00 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 2.1 | | 12 | 00 | 0002 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 2.1 | | 12 | 00 | 0002 | 0 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 3201 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 2.1 | | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 2,380,500.00 | 0.00 | 2,380,500.00 | 1,097,863.17 | 417,310.36 | 417,310.36 | 417,310.36 | 1,515,173.53 | 865,326.47 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 957,550.00 | 0.00 | 957,550.00 | 297,086.17 | 174,784.86 | 174,784.86 | 174,784.86 | 471,871.03 | 485,678.97 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 127,550.00 | 0.00 | 127,550.00 | 9,325.00 | 3,500.00 | 3,500.00 | 3,500.00 | 12,825.00 | 114,725.00 | |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 30 | 9996 | 102 | 127,550.00 | 0.00 | 127,550.00 | 9,325.00 | 3,500.00 | 3,500.00 | 3,500.00 | 12,825.00 | 114,725.00 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 830,000.00 | 0.00 | 830,000.00 | 287,761.17 | 171,284.86 | 171,284.86 | 171,284.86 | 459,046.03 | 370,953.97 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinaria y equipos | | | | | 830,000.00 | 0.00 | 830,000.00 | 287,761.17 | 171,284.86 | 171,284.86 | 171,284.86 | 459,046.03 | 370,953.97 | |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte , tracción elevación | 3202 | 20 | 1955 | 100 | 730,000.00 | 0.00 | 730,000.00 | 287,761.17 | 171,284.86 | 171,284.86 | 171,284.86 | 459,046.03 | 270,953.97 | |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte , tracción elevación | 3202 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL MES MAYO DEL 2018

Código del Capítulo: 7024 Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,422,950.00 | 0.00 | 1,422,950.00 | 800,777.00 | 242,525.50 | 242,525.50 | 242,525.50 | 1,043,302.50 | 379,647.50 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 3202 | 20 | 1955 | 100 | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 675,777.00 | 242,525.50 | 242,525.50 | 242,525.50 | 918,302.50 | 81,697.50 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoi | 3202 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 675,777.00 | 242,525.50 | 242,525.50 | 242,525.50 | 918,302.50 | 81,697.50 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 374,950.00 | 0.00 | 374,950.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 249,950.00 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 9 | 6 | | Productos eléctricos y afines | | | | | 374,950.00 | 0.00 | 374,950.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 249,950.00 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 3202 | 20 | 1955 | 100 | 341,950.00 | 0.00 | 341,950.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 216,950.00 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 3202 | 50 | 2006 | 001 | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 |
| 2.2 | | | | | | | | | | | | Obras de Infraestructura | | | | | 1,902,388.00 | 1,000,000.00 | 2,902,388.00 | 1,634,542.25 | 18,500.00 | 18,500.00 | 18,500.00 | 1,653,042.25 | 1,249,345.75 |
| 2.2 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 1,902,388.00 | 1,000,000.00 | 2,902,388.00 | 1,634,542.25 | 18,500.00 | 18,500.00 | 18,500.00 | 1,653,042.25 | 1,249,345.75 |
| 2.2 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 1,902,388.00 | 1,000,000.00 | 2,902,388.00 | 1,634,542.25 | 18,500.00 | 18,500.00 | 18,500.00 | 1,653,042.25 | 1,249,345.75 |
| 2.2 | | 11 | 01 | | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 802,388.00 | 2,050,000.00 | 2,852,388.00 | 1,634,542.25 | 18,500.00 | 18,500.00 | 18,500.00 | 1,653,042.25 | 1,199,345.75 |
| 2.2 | | 11 | 01 | 0051 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EN DIFERENTES CALLES EN DIFERENTES SECTORES | | | | | 802,388.00 | 2,050,000.00 | 2,852,388.00 | 1,634,542.25 | 18,500.00 | 18,500.00 | 18,500.00 | 1,653,042.25 | 1,199,345.75 |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 802,388.00 | 2,050,000.00 | 2,852,388.00 | 1,634,542.25 | 18,500.00 | 18,500.00 | 18,500.00 | 1,653,042.25 | 1,199,345.75 |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 802,388.00 | 2,050,000.00 | 2,852,388.00 | 1,634,542.25 | 18,500.00 | 18,500.00 | 18,500.00 | 1,653,042.25 | 1,199,345.75 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MAYO DEL 2018

Código del Capítulo: 7024 Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Original | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 802,388.00 | 2,050,000.00 | 2,852,388.00 | 1,634,542.25 | 18,500.00 | 18,500.00 | 18,500.00 | 1,653,042.25 | 1,199,345.75 | |
| 2.2 | | 11 | 01 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 802,388.00 | 1,100,000.00 | 1,902,388.00 | 1,634,542.25 | 3,500.00 | 3,500.00 | 3,500.00 | 1,638,042.25 | 264,345.75 | |
| 2.2 | | 11 | 01 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 50 | 2006 | 099 | 0.00 | 950,000.00 | 950,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 935,000.00 | |
| 2.2 | | 11 | 04 | | | | | | | | | Reparación de Instalaciones Deportivas | | | | | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 04 | 0051 | | | | | | | | TERMINACION DE PLAY SAN JOSE | | | | | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 04 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 04 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 04 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 14 | | | | | | | | | Reparación Edificaciones Municipales | | | | | 500,000.00 | -450,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| 2.2 | | 11 | 14 | 0051 | | | | | | | | RECONSTRUCCION DE CASA CONSISTORIAL | | | | | 500,000.00 | -450,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| 2.2 | | 11 | 14 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | -450,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| 2.2 | | 11 | 14 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 500,000.00 | -450,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| 2.2 | | 11 | 14 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 20 | 1955 | 100 | 500,000.00 | -450,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| 2.2 | | 11 | 24 | | | | | | | | | Construcción de Infraestructuras Hidráulicas | | | | | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 24 | 0051 | | | | | | | | SANEAMIENTO DE ARROLLOS Y CAÑADAS LAS MERCEDES | | | | | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 24 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MAYO DEL 2018

Código del Capítulo: 7024 Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 24 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 24 | 0051 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3 | | | | | | | | | | | | FINANCIAMIENTO | | | | | 6,539,108.00 | 0.00 | 6,539,108.00 | 2,762,203.00 | 815,597.78 | 815,597.78 | 815,597.78 | 3,577,800.78 | 2,961,307.22 |
| 3.1.4 | | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | 6,539,108.00 | 0.00 | 6,539,108.00 | 2,762,203.00 | 815,597.78 | 815,597.78 | 815,597.78 | 3,577,800.78 | 2,961,307.22 |
| 3.1.4 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 189,800.00 | 0.00 | 189,800.00 | 0.00 | 38,290.00 | 38,290.00 | 38,290.00 | 38,290.00 | 151,510.00 |
| 3.1.4 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 189,800.00 | 0.00 | 189,800.00 | 0.00 | 38,290.00 | 38,290.00 | 38,290.00 | 38,290.00 | 151,510.00 |
| 3.1.4 | 96 | | | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 189,800.00 | 0.00 | 189,800.00 | 0.00 | 38,290.00 | 38,290.00 | 38,290.00 | 38,290.00 | 151,510.00 |
| 3.1.4 | 96 | | | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 189,800.00 | 0.00 | 189,800.00 | 0.00 | 38,290.00 | 38,290.00 | 38,290.00 | 38,290.00 | 151,510.00 |
| 3.1.4 | 96 | | | 0002 | 0 | | 2 | 2 | 8 | 9 | 01 | Intereses devengados internos por instituciones financieras | 5101 | 30 | 9996 | 102 | 189,800.00 | 0.00 | 189,800.00 | 0.00 | 38,290.00 | 38,290.00 | 38,290.00 | 38,290.00 | 151,510.00 |
| 3.1.4 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 6,349,308.00 | 0.00 | 6,349,308.00 | 2,762,203.00 | 777,307.78 | 777,307.78 | 777,307.78 | 3,539,510.78 | 2,809,797.22 |
| 3.1.4 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 6,349,308.00 | 0.00 | 6,349,308.00 | 2,762,203.00 | 777,307.78 | 777,307.78 | 777,307.78 | 3,539,510.78 | 2,809,797.22 |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 6,349,308.00 | 0.00 | 6,349,308.00 | 2,762,203.00 | 777,307.78 | 777,307.78 | 777,307.78 | 3,539,510.78 | 2,809,797.22 |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 6,349,308.00 | 0.00 | 6,349,308.00 | 2,762,203.00 | 777,307.78 | 777,307.78 | 777,307.78 | 3,539,510.78 | 2,809,797.22 |
| 3.1.4 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 2 | 01 | Disminucion de documentos por pagar de corto plazo internos | 0 | 20 | 1955 | 100 | 605,250.00 | 0.00 | 605,250.00 | 358,000.00 | 148,839.01 | 148,839.01 | 148,839.01 | 506,839.01 | 98,410.99 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MAYO DEL 2018

Código del Capítulo: **7024** Denominación: **Ayuntamiento Municipal de Duverge**

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 3.1.4 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 3 | 01 | Disminucion de prestamos de corto plazo internos | 0 | 20 | 1955 | 100 | 5,744,058.00 | 0.00 | 5,744,058.00 | 2,404,203.00 | 628,468.77 | 628,468.77 | 628,468.77 | 3,032,671.77 | 2,711,386.23 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 28,847,596.00 | 1,134,700.00 | 29,982,296.00 | 10,909,832.93 | 3,143,366.13 | 3,143,366.13 | 3,143,366.13 | 14,053,199.06 | 15,929,096.94 |

Fran Mendez
Preparado por

Manuel Enrique Moquete
Revisado por

Emil Americo Volquez
Aprobado por