

Fom. N° E-04
Aprobado por
DIBEPRES

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 DEL AÑO 2022

Denominación: Ayuntamiento Municipal de Peñillo Saicedo

| Destino de Fondos | Estructura | | | | Clasificador del Gasto | | | | | | | Presupuesto | | | | Devenido | | | | | | | | | |
|-------------------|---------------------------|----------|----------|----------------|------------------------|------|--------|--------|-----------|----------|---------------------------------------|-------------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------|---------------|-----------------------|--------------------|----------------------|------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiator | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devenido a la Fecha | Balance Disponible | % Balance Disponible | |
| 2.2 | 11 | 14 | 0051 | | 2 | 7 | 1 | 2 | 01 | | OBRAS EN EDIFICACIONES | 1402 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50.00 | 50,000.00 | 50.00 | |
| 2.2 | 11 | 14 | 0051 | | 2 | 7 | 1 | 2 | 01 | | Obras para edificación no residencial | | | | | 100,000.00 | 0.00 | 100,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50.00 | 50,000.00 | 50.00 | |
| 2.2 | 11 | 23 | | | | | | | | | Instalaciones, Colocación Electricas | | | | | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | 11 | 23 | 0051 | | 2 | 7 | | | | | ALUMBRADO DE LA PLAZA | | | | | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | 11 | 23 | 0051 | | 2 | 7 | | | | | OBRAS | | | | | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | 11 | 23 | 0051 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | | 01 | Chapas de energia | 2401 | 20 | 1955 | 100 | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | TOTAL ROS | | | | | 32,804,100.00 | 23,553,856.92 | 56,157,956.92 | 9,371,369.76 | 10,397,092.38 | 19,789,432.14 | 35.20 | 36,399,504.78 | 64.80 | |

AYUNTAMIENTO MUNICIPAL
Peñillo Saicedo
DPTO. DE CONTABILIDAD

Revisado por
Yadon Daniel Hernández

Aprobado por
Gentico Manuel Rosas

1. Contratación General de la República, 2. Cámara de Comercio, 3. Comisión de Fideicomiso, Control, 4. Ayuntamiento Municipal, 5. Dirección General de Presupuesto (DIBEPRES), 6. Dirección General de Contabilidad (DIBECOC)

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 DEL AÑO 2022
Denominación: Ayuntamiento Municipal de Pailón Salcedo

| Código del Capítulo: 2096 | | | | | | | | | | | Presupuesto | | Devengado | | | | | | | | | | | | |
|---------------------------|----------|----------|------------|------|------|--------|--------|-----------|----------|---|-------------|--------|-----------|-----------|------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|--------------|--------|
| Estructura | | | | | | | | | | | Original | | Vigente | | Acumulado | | A la Fecha | | Balance | | | | | | |
| Partidas no | Programa | Proyecto | Actividad/ | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominador del Gasto | Función | Fuente | Fuente | Organismo | Financiado | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 + 22 | 25 = 24 + 18 | |
| Asig. a Prog | | | Obras | | | | | | | | | | | | | | | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 + 22 | 25 = 24 + 18 | |
| 1.1 | | | | | | | | | | Gastos de Personal | 1101 | 30 | 9995 | 102 | | 8,151,025.00 | 5,288,800.00 | 13,439,825.00 | 1,787,986.74 | 1,590,459.83 | 3,378,446.57 | 25.14 | 10,061,378.43 | 74.86 | |
| 1.1 | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | | 8,151,025.00 | 5,288,800.00 | 13,439,825.00 | 1,787,986.74 | 1,590,459.83 | 3,378,446.57 | 25.14 | 10,061,378.43 | 74.86 | |
| 1.1 | | | | | | | | | | Norma, Políticas y Administración Municipal | | | | | | 8,151,025.00 | 5,288,800.00 | 13,439,825.00 | 1,787,986.74 | 1,590,459.83 | 3,378,446.57 | 25.14 | 10,061,378.43 | 74.86 | |
| 1.1 | | | | | | | | | | Norma y Segurimienta | | | | | | 2,760,335.00 | 0.00 | 2,760,335.00 | 754,154.16 | 528,154.16 | 1,292,308.32 | 46.82 | 1,469,026.88 | 53.18 | |
| 1.1 | | | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | 2,610,335.00 | 0.00 | 2,610,335.00 | 619,154.16 | 525,154.16 | 1,144,308.32 | 43.84 | 1,466,026.88 | 56.16 | |
| 1.1 | | | | | | | | | | REMUNERACIONES | | | | | | 2,093,000.00 | 0.00 | 2,093,000.00 | 493,654.16 | 493,654.16 | 987,308.32 | 47.17 | 1,105,691.68 | 52.83 | |
| 1.1 | | | | | | | | | | Salarios tipos | | | | | | 1,932,000.00 | 0.00 | 1,932,000.00 | 493,654.16 | 493,654.16 | 987,308.32 | 51.10 | 944,631.68 | 48.90 | |
| 1.1 | | | | | | | | | | Salario Anual No. 13 | | | | | | 161,000.00 | 0.00 | 161,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,000.00 | 100.00 |
| 1.1 | | | | | | | | | | DETRAS Y GASTOS DE REPRESENTACION | | | | | | 220,000.00 | 0.00 | 220,000.00 | 125,500.00 | 31,500.00 | 157,000.00 | 71.35 | 63,000.00 | 28.64 | |
| 1.1 | | | | | | | | | | Gastos de representación en el país | | | | | | 220,000.00 | 0.00 | 220,000.00 | 125,500.00 | 31,500.00 | 157,000.00 | 71.35 | 63,000.00 | 28.64 | |
| 1.1 | | | | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | 297,335.00 | 0.00 | 297,335.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297,335.00 | 100.00 |
| 1.1 | | | | | | | | | | Contribuciones al seguro de salud | | | | | | 136,979.00 | 0.00 | 136,979.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,979.00 | 100.00 |
| 1.1 | | | | | | | | | | Contribuciones al seguro de pensiones | | | | | | 137,172.00 | 0.00 | 137,172.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,172.00 | 100.00 |
| 1.1 | | | | | | | | | | Contribuciones al seguro de riesgo laboral | | | | | | 23,184.00 | 0.00 | 23,184.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,184.00 | 100.00 |
| 1.1 | | | | | | | | | | CONTRATACION DE SERVICIOS | | | | | | 150,000.00 | 0.00 | 150,000.00 | 146,000.00 | 3,000.00 | 149,000.00 | 98.67 | 2,000.00 | 1.33 | |
| 1.1 | | | | | | | | | | VANTOS | | | | | | 150,000.00 | 0.00 | 150,000.00 | 146,000.00 | 3,000.00 | 149,000.00 | 98.67 | 2,000.00 | 1.33 | |
| 1.1 | | | | | | | | | | Valores dentro del país | | | | | | 150,000.00 | 0.00 | 150,000.00 | 146,000.00 | 3,000.00 | 149,000.00 | 98.67 | 2,000.00 | 1.33 | |
| 1.1 | | | | | | | | | | Centro y Finalización de la Gestión Municipal | | | | | | 222,702.00 | 0.00 | 222,702.00 | 21,308.32 | 21,308.32 | 42,616.64 | 19.14 | 180,085.36 | 80.86 | |
| 1.1 | | | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | 222,702.00 | 0.00 | 222,702.00 | 21,308.32 | 21,308.32 | 42,616.64 | 19.14 | 180,085.36 | 80.86 | |

Fom. N° 19/04
Aprobado por
DICEPRES

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 DEL AÑO 2022

Denominación: Ayuntamiento Municipal de Parillo, Salento

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | | Desagregado | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-------------|--------------|--------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Desagregado a la Fecha | Balanza Disponible | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 - 18 | 20 | 21 | 22 = 20 - 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1956 | 100 | | 10,728.00 | 0.00 | 10,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,728.00 | 100.00 |
| 1.1 | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | | 401,000.00 | 0.00 | 401,000.00 | 31,551.28 | 43,487.28 | 75,048.61 | 18.72 | 325,951.28 | 81.28 |
| 1.1 | 01 | 00 | 0004 | | 2 | 2 | 3 | | | VIAJES | | | | | | 222,000.00 | 0.00 | 222,000.00 | 21,127.00 | 40,400.00 | 61,527.00 | 27.71 | 160,473.00 | 72.29 |
| 1.1 | 01 | 00 | 0004 | | 2 | 2 | 3 | 1 | 01 | Viajeros dentro del país | 1102 | 30 | 9956 | 102 | | 222,000.00 | 0.00 | 222,000.00 | 21,127.00 | 40,400.00 | 61,527.00 | 27.71 | 160,473.00 | 72.29 |
| 1.1 | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | | 179,000.00 | 0.00 | 179,000.00 | 10,424.28 | 3,097.28 | 13,521.61 | 7.55 | 165,478.39 | 92.45 |
| 1.1 | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9956 | 102 | | 29,000.00 | 0.00 | 29,000.00 | 10,424.28 | 3,097.28 | 13,521.61 | 46.53 | 15,478.39 | 53.37 |
| 1.1 | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 05 | Otros servicios técnicos profesionales | 1102 | 30 | 9956 | 102 | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |

1. Contratación General de la Populada, 2. Cámara de Cuarenta, 3. Comisión de Fincas y Censos, 4. Ayuntamiento Municipal, 5. Dirección General de Presupuestos (DICEPRES), 6. Dirección General de Contabilidad (DICECO)

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 DEL AÑO 2022

Denominación: Ayuntamiento Municipal de Pailón Salcedo

| Destino de Fondos | Estructura Programática | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Fundón | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | Desagregado | | | | | | | | | | |
|-------------------|-------------------------|------|------|--------|--------|-----------|----------|---|--------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|------------|-----------|--------|----|
| | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 1.1 | 01 | 00 | 0002 | 2 | 1 | 1 | 1 | RENUMERACIONES | 1101 | 20 | 1955 | 100 | 195,000.00 | 0.00 | 195,000.00 | 21,308.32 | 21,308.32 | 21,308.32 | 42,616.64 | 21.85 | 137,383.36 | 76.15 | | | |
| 1.1 | 01 | 00 | 0002 | 2 | 1 | 1 | 1 | Salarios fijos | 1101 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 21,308.32 | 21,308.32 | 21,308.32 | 42,616.64 | 23.69 | 137,383.36 | 76.32 | | | |
| 1.1 | 01 | 00 | 0002 | 2 | 1 | 1 | 4 | Salario Anual No. 13 | 1101 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 | | |
| 1.1 | 01 | 00 | 0002 | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 27,702.00 | 0.00 | 27,702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,702.00 | 100.00 | | | |
| 1.1 | 01 | 00 | 0002 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 12,762.00 | 0.00 | 12,762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,762.00 | 100.00 | | |
| 1.1 | 01 | 00 | 0002 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 12,780.00 | 0.00 | 12,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,780.00 | 100.00 | |
| 1.1 | 01 | 00 | 0002 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 2,160.00 | 0.00 | 2,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,160.00 | 100.00 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | | | Administración Municipal | | | | | 3,510,911.00 | 0.00 | 3,510,911.00 | 683,673.00 | 684,500.00 | 1,368,173.00 | 15.64 | 7,391,453.00 | 84.38 | | | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | | | RENUMERACIONES Y CONTRIBUCIONES | | | | | 3,210,911.00 | 5,238,725.00 | 8,449,636.00 | 695,500.00 | 696,500.00 | 1,222,000.00 | 14.46 | 6,707,898.00 | 85.62 | | | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | | | RENUMERACIONES | | | | | 2,596,173.00 | 5,238,725.00 | 7,834,898.00 | 557,500.00 | 569,500.00 | 1,127,000.00 | 14.39 | 6,707,898.00 | 85.62 | | | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | 1 | Salarios fijos | 1101 | 20 | 1955 | 100 | 2,238,000.00 | 0.00 | 2,238,000.00 | 537,500.00 | 562,500.00 | 1,100,000.00 | 49.15 | 1,138,000.00 | 50.85 | | | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | 2 | Remuneraciones al personal con carácter transitorio | 1101 | 20 | 1955 | 102 | 171,673.00 | 5,238,725.00 | 5,410,398.00 | 20,000.00 | 7,000.00 | 27,000.00 | 0.50 | 5,383,398.00 | 99.50 | | | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | 2 | Personal fijado | 1101 | 30 | 9995 | 102 | 171,673.00 | -50,000.00 | 121,673.00 | 20,000.00 | 0.00 | 20,000.00 | 16.44 | 101,673.00 | 83.56 | | | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | 2 | Salarios especiales | 1101 | 30 | 9995 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 | | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | 2 | Personal en período probatorio | 1101 | 30 | 9995 | 102 | 0.00 | 1,136,100.00 | 1,136,100.00 | 0.00 | 7,000.00 | 7,000.00 | 0.62 | 1,119,100.00 | 99.38 | | | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | 2 | Jornales | 1101 | 30 | 9995 | 102 | 0.00 | 2,162,625.00 | 2,162,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,162,625.00 | 100.00 | | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | 4 | Salario Anual No. 13 | 1101 | 20 | 1955 | 100 | 186,500.00 | 0.00 | 186,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,500.00 | 100.00 | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 3 | | DEFTAS Y GASTOS DE REPRESENTACION | | | | | 270,000.00 | 0.00 | 270,000.00 | 28,000.00 | 67,000.00 | 95,000.00 | 35.19 | 175,000.00 | 64.81 | | | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 3 | 2 | Gastos de representación en el país | 1101 | 30 | 9996 | 102 | 270,000.00 | 0.00 | 270,000.00 | 28,000.00 | 67,000.00 | 95,000.00 | 35.19 | 175,000.00 | 64.81 | | | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 3 | 2 | Gastos de representación en el país | 1101 | 30 | 9996 | 102 | 145,363.00 | 0.00 | 145,363.00 | 28,000.00 | 67,000.00 | 95,000.00 | 65.35 | 50,363.00 | 34.65 | | | | |

Form. N° EP04
Aprobada por
DIREPRES

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 DEL AÑO 2022

Denominación: Ayuntamiento Municipal de Pajolle Salcedo

| Destino de Fondos | Estructura Programática | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | Ejecución | | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------|-------------------------|------|------|--------|--------|-----------|----------|------------------------|--|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|------------|--------------------|----------------------|------------------------|--------------|--------|----|
| | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Demengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9999 | 102 | 124,637.00 | 0.00 | 124,637.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,637.00 | 100.00 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 344,728.00 | 0.00 | 344,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344,728.00 | 100.00 | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 158,817.00 | 0.00 | 158,817.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,817.00 | 100.00 | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 159,038.00 | 0.00 | 159,038.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,038.00 | 100.00 | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 26,873.00 | 0.00 | 26,873.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,873.00 | 100.00 | | |
| 1.1 | 01 | 00 | 0003 | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | | | |
| 1.1 | 01 | 00 | 0003 | 2 | 2 | 3 | | | VÁLTICOS | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | | | |
| 1.1 | 01 | 00 | 0003 | 2 | 2 | 3 | 1 | 01 | Valores dentro del país | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | | | | Servicios Administrativos y Financiero | | | | 1,857,887.00 | 50,075.00 | 1,707,162.00 | 318,851.26 | 356,497.35 | 356,497.35 | 48,000.00 | 146,173.00 | 48.72 | 153,827.00 | 51.28 | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | | | | RENUMERACIONES Y CONTRIBUCIONES | | | | 1,286,897.00 | 50,075.00 | 1,396,162.00 | 287,300.00 | 274,000.00 | 274,000.00 | 600,300.00 | 675,548.61 | 39.56 | 1,031,813.96 | 60.44 | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | | | | RENUMERACIONES | | | | 1,043,500.00 | 50,075.00 | 1,093,575.00 | 282,300.00 | 274,000.00 | 274,000.00 | 556,300.00 | 50.87 | 537,275.00 | 45.14 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 1 | 1 | 1 | Remuneraciones al personal fijo | 1102 | 20 | 1955 | 100 | 969,000.00 | 50,000.00 | 1,019,000.00 | 282,300.00 | 274,000.00 | 274,000.00 | 556,300.00 | 54.59 | 482,700.00 | 45.41 | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 | Salarios fijos | 1102 | 20 | 1955 | 100 | 894,000.00 | 0.00 | 894,000.00 | 230,500.00 | 227,500.00 | 227,500.00 | 468,000.00 | 52.35 | 426,000.00 | 47.65 | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 1 | 05 | 05 | Incentivos y escalafón | 1102 | 30 | 9999 | 102 | 75,000.00 | 50,000.00 | 125,000.00 | 51,800.00 | 36,500.00 | 36,500.00 | 89,300.00 | 70.54 | 36,700.00 | 29.36 | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 1 | 2 | 06 | Jubilados | 1102 | 30 | 9999 | 102 | 0.00 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 100.00 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 74,500.00 | 0.00 | 74,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,500.00 | 100.00 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 2 | | | SOPRESALIDOS | | | | 75,000.00 | 0.00 | 75,000.00 | 5,000.00 | 39,000.00 | 39,000.00 | 44,000.00 | 58.67 | 31,000.00 | 41.33 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 2 | 03 | 03 | Pago de horas extraordinarias | 1102 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 5,000.00 | 39,000.00 | 39,000.00 | 44,000.00 | 58.67 | 31,000.00 | 41.33 | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 137,587.00 | 0.00 | 137,587.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,587.00 | 100.00 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 63,385.00 | 0.00 | 63,385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,385.00 | 100.00 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 63,474.00 | 0.00 | 63,474.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,474.00 | 100.00 | | |

Fom. N°EP04
Aprobado por
DIREPRES

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 DEL AÑO 2022

Código del Capítulo: 2096 Denominación: Ayuntamiento Municipal de Pajillo Salcedo

| Destino de Fondos | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifico | Organismo Financiador | Presupuesto | | Desgusado | | | | Balance Disponible | % Balance Disponible | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------|--------|--------|-----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|--------------|--------|
| | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Desgusado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | | |
| 1.2 | 01 | 00 | 0003 | | | | | | | | 12 | | | | | | 10,107,271.00 | 7,389,530.00 | 17,476,801.00 | 3,418,860.10 | 2,815,867.10 | 6,234,727.20 | 35.67 | 11,242,073.80 | 64.33 | |
| 1.2 | 01 | 00 | 0003 | | | | | | | | 12 | | | | | | 10,107,271.00 | 7,389,530.00 | 17,476,801.00 | 3,418,860.10 | 2,815,867.10 | 6,234,727.20 | 35.67 | 11,242,073.80 | 64.33 | |
| 1.2 | 01 | 00 | 0003 | | | | | | | | | | | | | | 4,297,289.00 | 5,469,530.00 | 9,766,819.00 | 1,907,022.98 | 1,409,282.85 | 3,316,305.81 | 33.95 | 6,450,613.39 | 66.05 | |
| 1.2 | 01 | 00 | 0003 | | | | | | | | | | | | | | 3,682,289.00 | 5,369,530.00 | 9,051,919.00 | 1,808,190.77 | 1,231,381.68 | 3,039,572.66 | 33.95 | 6,012,346.40 | 66.42 | |
| 1.2 | 01 | 00 | 0003 | | | | | | | | | | | | | | 2,882,289.00 | 4,259,256.00 | 6,838,645.00 | 588,200.00 | 648,000.00 | 1,235,200.00 | 17.82 | 5,702,445.00 | 82.18 | |
| 1.2 | 01 | 00 | 0003 | | | | | | | | | | | | | | 2,372,856.00 | 4,259,256.00 | 6,823,112.00 | 576,500.00 | 634,500.00 | 1,211,000.00 | 18.27 | 5,418,112.00 | 81.73 | |
| 1.2 | 01 | 00 | 0003 | | | | | | | | | | | | | | 2,004,000.00 | 0.00 | 2,004,000.00 | 576,500.00 | 634,500.00 | 1,211,000.00 | 60.43 | 795,000.00 | 39.57 | |
| 1.2 | 01 | 00 | 0003 | | | | | | | | | | | | | | 0.00 | 4,458,112.00 | 4,458,112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,458,112.00 | 100.00 |
| 1.2 | 01 | 00 | 0003 | | | | | | | | | | | | | | 0.00 | 2,881,655.00 | 2,881,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,881,655.00 | 100.00 |
| 1.2 | 01 | 00 | 0003 | | | | | | | | | | | | | | 0.00 | 93.00 | 93.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.00 | 100.00 |
| 1.2 | 01 | 00 | 0003 | | | | | | | | | | | | | | 0.00 | 1,776,364.00 | 1,776,364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,776,364.00 | 100.00 |
| 1.2 | 01 | 00 | 0003 | | | | | | | | | | | | | | 167,200.00 | 0.00 | 167,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,200.00 | 100.00 |
| 1.2 | 01 | 00 | 0003 | | | | | | | | | | | | | | 201,856.00 | -201,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | 01 | 00 | 0003 | | | | | | | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 11,700.00 | 13,500.00 | 25,200.00 | 25.20 | 74,800.00 | 74.80 | |
| 1.2 | 01 | 00 | 0003 | | | | | | | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 11,700.00 | 13,500.00 | 25,200.00 | 25.20 | 74,800.00 | 74.80 | |
| 1.2 | 01 | 00 | 0003 | | | | | | | | | | | | | | 209,533.00 | 0.00 | 209,533.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209,533.00 | 100.00 |
| 1.2 | 01 | 00 | 0003 | | | | | | | | | | | | | | 96,569.00 | 0.00 | 96,569.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,569.00 | 100.00 |
| 1.2 | 01 | 00 | 0003 | | | | | | | | | | | | | | 96,694.00 | 0.00 | 96,694.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,694.00 | 100.00 |
| 1.2 | 01 | 00 | 0003 | | | | | | | | | | | | | | 16,280.00 | 0.00 | 16,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,280.00 | 100.00 |
| 1.2 | 01 | 00 | 0003 | | | | | | | | | | | | | | 650,000.00 | 1,013,274.00 | 1,663,274.00 | 1,662,283.00 | 350,850.00 | 1,413,133.00 | 84.96 | 290,141.00 | 15.04 | |

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 DEL AÑO 2022
Denominación: Ayuntamiento Municipal de Pajillo Salcedo

| Código del Capítulo: 2096 | Estructura | | | | | | | | | | | Características del Gasto | | | | | | | | | | | Presupuesto | | | | | | Desglosado | | | | Balance | |
|---------------------------|---------------------------|----------|----------|----------------|------|------|--------|--------|-----------|---|------------------------|---------------------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|------------|--------------|-------------------------|--------------------|--------------|--|--|--|--|------------|--|--|--|---------|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Desglosado a la Fecha | Balance Disponible | % Disponible | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 1 | 1 | 1 | 1 | 1 | 12 | 101 | 30 | 9996 | 102 | 75,000.00 | 0.00 | 75,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 26.67 | 55,000.00 | 73.33 | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 1 | 5 | 01 | | SERVICIOS BASICOS | 101 | 30 | 9996 | 102 | | 0.00 | 75,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 26.67 | 55,000.00 | 73.33 | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 2 | 2 | | | Servicio de internet y telefonía por cable | 101 | 30 | 9996 | 102 | | 0.00 | 75,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 26.67 | 55,000.00 | 73.33 | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 2 | 2 | | | PUBLICIDAD IMPRESION Y ENCUADERNACION | | | | | | 0.00 | 100,000.00 | 24,000.00 | 64,000.00 | 88,000.00 | 88.00 | 12,000.00 | 12.00 | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 2 | 1 | 01 | | Publicidad y propaganda | 101 | 30 | 9996 | 102 | | 0.00 | 100,000.00 | 24,000.00 | 64,000.00 | 88,000.00 | 88.00 | 12,000.00 | 12.00 | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | | 475,000.00 | 1,013,274.00 | 1,488,274.00 | 1,028,283.00 | 276,850.00 | 1,305,133.00 | 87.69 | 183,141.00 | 12.31 | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 8 | 1 | 01 | | Gastos Judiciales | 101 | 30 | 9995 | 102 | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00 | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 8 | 4 | 01 | | Servicios funerarios y gastos conexas | 101 | 20 | 1995 | 100 | | 200,000.00 | 0.00 | 200,000.00 | 70,000.00 | 35,000.00 | 105,000.00 | 52.50 | 95,000.00 | 47.50 | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 8 | 6 | | | Servicios de organización de eventos, festividades y actividades de entretenimiento | | | | | | 200,000.00 | 81,418.00 | 1,011,418.00 | 881,283.00 | 122,210.00 | 1,003,493.00 | 99.22 | 7,925.00 | 0.78 | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 8 | 6 | | | Festividades | 101 | 30 | 9996 | 102 | | 200,000.00 | 0.00 | 200,000.00 | 69,885.00 | 122,210.00 | 192,075.00 | 96.04 | 7,925.00 | 3.96 | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 8 | 6 | 02 | | Actividades artísticas | 101 | 40 | 9992 | 103 | | 0.00 | 81,418.00 | 81,418.00 | 81,418.00 | 77,000.00 | 119,640.00 | 97.42 | 5,216.00 | 2.58 | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 8 | 7 | 06 | | Otros servicios técnicos profesionales | 101 | 30 | 9995 | 102 | | 0.00 | 201,856.00 | 201,856.00 | 77,000.00 | 119,640.00 | 156,640.00 | 97.42 | 5,216.00 | 2.58 | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 3 | 1 | | | MATERIALES Y SUMINISTROS | | | | | | 350,000.00 | 100,000.00 | 450,000.00 | 157,707.77 | 232,531.83 | 390,239.60 | 86.72 | 59,760.40 | 13.28 | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROPECUARIOS | | | | | | 350,000.00 | 100,000.00 | 450,000.00 | 157,707.77 | 232,531.83 | 390,239.60 | 86.72 | 59,760.40 | 13.28 | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | 101 | 30 | 9995 | 102 | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 48,645.00 | 48.65 | 51,355.00 | 51.36 | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 101 | 30 | 9995 | 102 | | 350,000.00 | 0.00 | 350,000.00 | 157,707.77 | 183,886.83 | 341,594.60 | 97.60 | 8,405.40 | 2.40 | | | | | | | | | | |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 3 | 1 | 1 | 01 | Servicios Administrativos y Financieros | | | | | | 615,000.00 | 100,000.00 | 715,000.00 | 98,832.19 | 177,900.82 | 276,733.01 | 38.70 | 438,266.99 | 61.30 | | | | | | | | | | |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 3 | 1 | | | CONTABILIDAD DE SERVICIOS | | | | | | 390,000.00 | 0.00 | 390,000.00 | 29,428.55 | 134,890.82 | 164,279.37 | 42.12 | 225,720.63 | 57.88 | | | | | | | | | | |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 3 | 1 | | | SERVICIOS BASICOS | | | | | | 150,000.00 | 0.00 | 150,000.00 | 5,997.00 | 40,156.00 | 46,093.00 | 30.73 | 103,907.00 | 68.27 | | | | | | | | | | |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 3 | 1 | | | Taléfono local | 1102 | 30 | 9996 | 102 | | 75,000.00 | 0.00 | 75,000.00 | 4,897.00 | 29,981.00 | 34,888.00 | 46.49 | 40,132.00 | 53.51 | | | | | | | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
DIRECCIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022

Denominación: Ayuntamiento Municipal de Engaño Salcedo

| Destino de Fondos | Estructura Programática | | | Clasificador del Gasto | | | | | | | Presupuesto | | | | Desglose | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|--------------------------|----------|----------|------------------------|------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|-----------|--------------|------------------------|--------|
| | Partidas no Adj. a Prog. | Programa | Proyecto | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | |
| 1.2 | 12 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | | Ornito y Saneamiento de Calles, Plazas y Parques | 3201 | 20 | 1955 | 100 | 2,423,288.00 | 1,900,000.00 | 4,323,288.00 | 605,513.00 | 542,545.00 | 1,148,358.00 | 26.56 | 3,174,910.00 | 73.44 | |
| 1.2 | 12 00 | 0002 | | 2 | 1 | 1 | | | | RENTAS | 3201 | 20 | 1955 | 100 | 2,223,288.00 | 1,900,000.00 | 4,123,288.00 | 990,305.00 | 520,590.00 | 1,110,805.00 | 26.94 | 3,012,483.00 | 73.06 | |
| 1.2 | 12 00 | 0002 | | 2 | 1 | 1 | | | | RENTAS | 3201 | 20 | 1955 | 100 | 2,178,290.00 | 1,900,000.00 | 4,078,290.00 | 990,305.00 | 520,590.00 | 1,110,805.00 | 27.25 | 2,985,395.00 | 72.75 | |
| 1.2 | 12 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | | Salarios fijos | 3201 | 20 | 1955 | 100 | 2,008,800.00 | 0.00 | 2,008,800.00 | 515,305.00 | 520,590.00 | 1,035,805.00 | 51.56 | 972,895.00 | 48.44 | |
| 1.2 | 12 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | | Presencial de carácter temporal | 3201 | 20 | 1955 | 102 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 3.95 | 1,825,000.00 | 98.05 | |
| 1.2 | 12 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | | Salario Anual N° 13 | 3201 | 20 | 1955 | 100 | 167,400.00 | 0.00 | 167,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,400.00 | 100.00 |
| 1.2 | 12 00 | 0002 | | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 47,088.00 | 0.00 | 47,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,088.00 | 100.00 |
| 1.2 | 12 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 100 | 21,697.00 | 0.00 | 21,697.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,697.00 | 100.00 |
| 1.2 | 12 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 100 | 21,720.00 | 0.00 | 21,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,720.00 | 100.00 |
| 1.2 | 12 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 3201 | 20 | 1955 | 100 | 3,651.00 | 0.00 | 3,651.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,651.00 | 100.00 |
| 1.2 | 12 00 | 0002 | | 2 | 3 | | | | | MATERIALES Y SUMINISTROS | | | | | 200,000.00 | 0.00 | 200,000.00 | 15,208.00 | 22,345.00 | 37,553.00 | 18.78 | 182,447.00 | 81.22 | |
| 1.2 | 12 00 | 0002 | | 2 | 3 | 7 | | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y COMBOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 1,285.00 | 1,285.00 | 2.57 | 48,715.00 | 97.43 | |
| 1.2 | 12 00 | 0002 | | 2 | 3 | 7 | 2 | 05 | | medicados, limpiantes y otros | 3201 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 1,285.00 | 1,285.00 | 2.57 | 48,715.00 | 97.43 | |
| 1.2 | 12 00 | 0002 | | 2 | 3 | 9 | | | | PRODUCTOS Y UTILES VARIOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 15,208.00 | 21,060.00 | 36,288.00 | 24.18 | 113,732.00 | 75.82 | |
| 1.2 | 12 00 | 0002 | | 2 | 3 | 9 | 1 | 01 | | Materiales para limpieza | 3201 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.2 | 12 00 | 0002 | | 2 | 3 | 9 | 9 | 01 | | Productos y Utiles Varios a.l.p | 3201 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 15,208.00 | 21,060.00 | 36,288.00 | 36.27 | 63,732.00 | 63.73 | |
| 1.2 | 12 00 | 0003 | | 2 | 3 | | | | | Manejo de Residuos Sólidos | | | | | 1,551,084.00 | 0.00 | 1,551,084.00 | 347,500.00 | 367,500.00 | 715,000.00 | 46.10 | 836,084.00 | 53.90 | |
| 1.2 | 12 00 | 0003 | | 2 | 3 | | | | | RENTAS | | | | | 1,551,084.00 | 0.00 | 1,551,084.00 | 347,500.00 | 367,500.00 | 715,000.00 | 46.10 | 836,084.00 | 53.90 | |
| 1.2 | 12 00 | 0003 | | 2 | 3 | | | | | RENTAS | | | | | 1,397,590.00 | 0.00 | 1,397,590.00 | 347,500.00 | 367,500.00 | 715,000.00 | 51.16 | 682,590.00 | 48.84 | |
| 1.2 | 12 00 | 0003 | | 2 | 3 | | | | | RENTAS | | | | | 1,290,000.00 | 0.00 | 1,290,000.00 | 347,500.00 | 367,500.00 | 715,000.00 | 55.43 | 575,000.00 | 44.57 | |

1- Contratación General de la República; 2- Cámara de Cuenta; 3- Comisión de Fiscalización y Control; 4- Ayuntamiento Municipal; 5- Dirección General de Presupuestos (DIGEPRES); 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

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 DEL AÑO 2022

Código del Capítulo: 2098

| Destino de Fondos | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|--------|--------|-----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|----------------------|--------------------|----------------------|
| | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | Devengado a la Fecha | | |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1102 | 30 | 9995 | 102 | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 5,000.00 | 5,000.00 | 10.00 | 45,000.00 | 90.00 |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1102 | 30 | 9995 | 102 | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 5,175.00 | 6,225.00 | 24.90 | 18,775.00 | 75.10 |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 41,935.00 | 41,935.00 | 83.87 | 8,065.00 | 16.13 |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1102 | 30 | 9995 | 102 | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 41,935.00 | 41,935.00 | 83.87 | 8,065.00 | 16.13 |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | | | | | | 150,000.00 | 0.00 | 150,000.00 | 12,000.00 | 48,000.00 | 60,000.00 | 40.00 | 90,000.00 | 60.00 |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1102 | 20 | 1955 | 100 | | 150,000.00 | 0.00 | 150,000.00 | 12,000.00 | 48,000.00 | 60,000.00 | 40.00 | 90,000.00 | 60.00 |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | | | | | | 40,000.00 | 0.00 | 40,000.00 | 11,491.55 | 4,759.82 | 16,251.37 | 40.63 | 23,748.63 | 59.37 |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1102 | 30 | 9998 | 102 | | 40,000.00 | 0.00 | 40,000.00 | 11,491.55 | 4,759.82 | 16,251.37 | 40.63 | 23,748.63 | 59.37 |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | | | | | | 225,000.00 | 100,000.00 | 325,000.00 | 69,403.64 | 43,950.00 | 112,453.64 | 34.80 | 212,546.36 | 65.40 |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | | | | | | 50,000.00 | 0.00 | 50,000.00 | 18,720.00 | 3,750.00 | 22,470.00 | 44.94 | 27,530.00 | 55.06 |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1102 | 30 | 9995 | 102 | | 50,000.00 | 0.00 | 50,000.00 | 18,720.00 | 3,750.00 | 22,470.00 | 44.94 | 27,530.00 | 55.06 |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | | | | | | 25,000.00 | 0.00 | 25,000.00 | 12,980.00 | 12,000.00 | 24,990.00 | 97.56 | 610.00 | 2.44 |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1102 | 20 | 1955 | 100 | | 25,000.00 | 0.00 | 25,000.00 | 12,980.00 | 12,000.00 | 24,990.00 | 97.56 | 610.00 | 2.44 |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | | | | | | 150,000.00 | 100,000.00 | 250,000.00 | 38,293.64 | 27,900.00 | 65,593.64 | 26.24 | 184,406.36 | 73.76 |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1102 | 30 | 9995 | 102 | | 50,000.00 | 0.00 | 50,000.00 | 32,590.64 | 5,125.00 | 37,705.64 | 75.41 | 12,294.36 | 24.59 |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | | | | | | 100,000.00 | 100,000.00 | 200,000.00 | 5,713.00 | 22,175.00 | 27,888.00 | 13.94 | 172,112.00 | 86.06 |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1102 | 30 | 9995 | 102 | | 19,137.00 | 100,000.00 | 119,137.00 | 5,713.00 | 22,175.00 | 27,888.00 | 23.41 | 91,249.00 | 76.59 |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1102 | 30 | 9995 | 102 | | 80,863.00 | 0.00 | 80,863.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,863.00 | 100.00 |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | | | | | | 4,435,346.00 | 1,900,000.00 | 6,335,346.00 | 1,072,013.00 | 1,033,345.00 | 2,105,358.00 | 33.23 | 4,229,990.00 | 66.77 |

1- Contralor General de la Republica, 2- Carrera de Cuenta, 3- Contralor de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIREPRES), 6- Dirección General de Control de Gubernamental (DIRECOG)

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 DEL AÑO 2022

| Destino de Fondos | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | Desembolso | | | | | |
|-------------------|----------|----------|----------------|------|------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|--------------------|-----------|------------|-------------------------|--------------------|
| | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Desembolso a la Fecha | Balance Disponible |
| 1.2 | 12 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | | Saldo fiscal No. 13 | 3202 | 20 | 1956 | 100 | 107,500.00 | 0.00 | 107,500.00 | 0.00 | 0.00 | 107,500.00 | 100.00 | 100.00 |
| 1.2 | 12 00 | 0003 | | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 153,984.00 | 0.00 | 153,984.00 | 0.00 | 0.00 | 153,984.00 | 100.00 | 100.00 |
| 1.2 | 12 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 3202 | 20 | 1956 | 100 | 70,759.00 | 0.00 | 70,759.00 | 0.00 | 0.00 | 70,759.00 | 100.00 | 100.00 |
| 1.2 | 12 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 3202 | 20 | 1956 | 100 | 70,856.00 | 0.00 | 70,856.00 | 0.00 | 0.00 | 70,856.00 | 100.00 | 100.00 |
| 1.2 | 12 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1956 | 100 | 11,969.00 | 0.00 | 11,969.00 | 0.00 | 0.00 | 11,969.00 | 100.00 | 100.00 |
| 1.2 | 12 00 | 0004 | | 2 | 1 | 5 | | | | Supervisión y Administrador de Cementos | | | | | 146,034.00 | 0.00 | 146,034.00 | 0.00 | 0.00 | 146,034.00 | 100.00 | 100.00 |
| 1.2 | 12 00 | 0004 | | 2 | 1 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 146,034.00 | 0.00 | 146,034.00 | 0.00 | 0.00 | 146,034.00 | 100.00 | 100.00 |
| 1.2 | 12 00 | 0004 | | 2 | 1 | 1 | 1 | | | REMUNERACIONES | | | | | 136,500.00 | 0.00 | 136,500.00 | 0.00 | 0.00 | 136,500.00 | 100.00 | 100.00 |
| 1.2 | 12 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | | Saldos fijos | 3101 | 20 | 1956 | 100 | 126,000.00 | 0.00 | 126,000.00 | 0.00 | 0.00 | 126,000.00 | 100.00 | 100.00 |
| 1.2 | 12 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | | Saldo fiscal No. 13 | 3101 | 20 | 1956 | 100 | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 100.00 | 100.00 |
| 1.2 | 12 00 | 0004 | | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 9,534.00 | 0.00 | 9,534.00 | 0.00 | 0.00 | 9,534.00 | 100.00 | 100.00 |
| 1.2 | 12 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 3101 | 20 | 1956 | 100 | 4,397.00 | 0.00 | 4,397.00 | 0.00 | 0.00 | 4,397.00 | 100.00 | 100.00 |
| 1.2 | 12 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 3101 | 20 | 1956 | 100 | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 4,400.00 | 100.00 | 100.00 |
| 1.2 | 12 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1956 | 100 | 737.00 | 0.00 | 737.00 | 0.00 | 0.00 | 737.00 | 100.00 | 100.00 |
| 1.2 | 12 00 | 0005 | | 2 | 1 | 1 | | | | Administrador y Reparador de Unidades Motorizadas | | | | | 207,928.00 | 0.00 | 207,928.00 | 0.00 | 0.00 | 207,928.00 | 100.00 | 100.00 |
| 1.2 | 12 00 | 0005 | | 2 | 1 | 1 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 207,928.00 | 0.00 | 207,928.00 | 0.00 | 0.00 | 207,928.00 | 100.00 | 100.00 |
| 1.2 | 12 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | | Saldos fijos | 2102 | 20 | 1956 | 100 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 100.00 | 100.00 |
| 1.2 | 12 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | | Saldo fiscal No. 13 | 2102 | 20 | 1956 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 | 100.00 |

Fom. N°EP04
Aprobado por
DIGEPRES

Código del Capítulo: 2095

Denominación: Ayuntamiento Municipal de Pailón Salcedo

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
DIRECCION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022

| Destino de Fondos | Estructura Programática | | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | | | | Desembolso | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--|---------|-----------------------|-------------------|----------------------|------------|----------------|--------------|--------------------|-----------|--------------|----------------------|--------------|--------------------|--------|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | 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 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 | | |
| 1.2 | 12 00 | 0005 | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 12 928.00 | 0.00 | 12 928.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 928.00 | 100.00 | |
| 1.2 | 12 00 | 0005 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 5,956.00 | 0.00 | 5,956.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,956.00 | 100.00 | |
| 1.2 | 12 00 | 0005 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 5,964.00 | 0.00 | 5,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,964.00 | 100.00 | |
| 1.2 | 12 00 | 0005 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 1,008.00 | 0.00 | 1,008.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,008.00 | 100.00 | |
| 1.2 | 12 00 | 0006 | | | | 2 | 1 | | | | Seguridad y Vigilancia Ciudadana | | | | | 107,034.00 | 0.00 | 107,034.00 | 22,500.00 | 22,500.00 | 45,000.00 | 42.04 | 62,034.00 | 57.96 | | |
| 1.2 | 12 00 | 0006 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 107,034.00 | 0.00 | 107,034.00 | 22,500.00 | 22,500.00 | 45,000.00 | 42.04 | 62,034.00 | 57.96 | | |
| 1.2 | 12 00 | 0006 | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 97,500.00 | 0.00 | 97,500.00 | 22,500.00 | 22,500.00 | 45,000.00 | 46.15 | 52,500.00 | 53.85 | | |
| 1.2 | 12 00 | 0006 | | | | 2 | 1 | 1 | 01 | | Sueldos fijos | 1401 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 22,500.00 | 22,500.00 | 45,000.00 | 50.00 | 45,000.00 | 50.00 | | |
| 1.2 | 12 00 | 0006 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo fijo No. 13 | 1401 | 20 | 1955 | 100 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00 | |
| 1.2 | 12 00 | 0006 | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 9,534.00 | 0.00 | 9,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,534.00 | 100.00 | |
| 1.2 | 12 00 | 0006 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 4,397.00 | 0.00 | 4,397.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,397.00 | 100.00 | |
| 1.2 | 12 00 | 0006 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 100.00 | |
| 1.2 | 12 00 | 0006 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 737.00 | 0.00 | 737.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 737.00 | 100.00 | |
| 1.2 | 13 | | | | | | | | | | Saneamiento Ambiental y Foresta | | | | | 74,534.00 | 0.00 | 74,534.00 | 15,000.00 | 15,000.00 | 30,000.00 | 40.25 | 44,534.00 | 59.75 | | |
| 1.2 | 13 00 | 0001 | | | | | | | | | Saneamiento del Medio Ambiente y Control Ecológico | | | | | 74,534.00 | 0.00 | 74,534.00 | 15,000.00 | 15,000.00 | 30,000.00 | 40.25 | 44,534.00 | 59.75 | | |
| 1.2 | 13 00 | 0001 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 74,534.00 | 0.00 | 74,534.00 | 15,000.00 | 15,000.00 | 30,000.00 | 40.25 | 44,534.00 | 59.75 | | |
| 1.2 | 13 00 | 0001 | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 65,000.00 | 0.00 | 65,000.00 | 15,000.00 | 15,000.00 | 30,000.00 | 46.15 | 35,000.00 | 53.85 | | |
| 1.2 | 13 00 | 0001 | | | | 2 | 1 | 1 | 01 | | Sueldos fijos | 3204 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 15,000.00 | 15,000.00 | 30,000.00 | 50.00 | 30,000.00 | 50.00 | | |
| 1.2 | 13 00 | 0001 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo fijo No. 13 | 3204 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuestos (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

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 DEL AÑO 2022
Denominación: Ayuntamiento Municipal de Pajillo Salcedo

| Destino de Fondos | Estructura Programática | | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------------|-------------------------|----------|----------------|-----|--------|--------|------------------------|----------|--|---------|-----------------------|-------------------|----------------------|------------|----------------|------------|--------------------|------------|------------|------------------------|--------------------|----------------------|-----------|----------|----------|--|--------------------|----------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19=17-18 | 20 | 21 | 22=20-21 | 23=22-19 | 24=19-22 | 25=24-19 | | | |
| Paridas no Asig. a Prog | Programa | Proyecto | Actividad/Obra | SNP | Objeto | Cuenta | Subcuenta | Auxiliar | Denominador del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible | | | | | | |
| 1.2 | 13 | 00 | 0001 | | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 3204 | 20 | 1955 | 100 | 9,534.00 | 0.00 | 9,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,534.00 | 100.00 | | | | | | |
| 1.2 | 13 | 00 | 0001 | | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | 3204 | 20 | 1955 | 100 | 4,397.00 | 0.00 | 4,397.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,397.00 | 100.00 | | | | | | |
| 1.2 | 13 | 00 | 0001 | | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | 3204 | 20 | 1955 | 100 | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 100.00 | | | | | | |
| 1.2 | 13 | 00 | 0001 | | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo laboral | 3204 | 20 | 1955 | 100 | 737.00 | 0.00 | 737.00 | 0.00 | 0.00 | 0.00 | 0.00 | 737.00 | 100.00 | | | | | | |
| 1.2 | 14 | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 850,000.00 | 0.00 | 850,000.00 | 363,324.14 | 293,739.45 | 657,063.59 | 77.30 | 192,938.41 | 22.70 | | | | | | |
| 1.2 | 14 | 00 | 0001 | | | | | | Asistencia Social | | | | | 700,000.00 | 0.00 | 700,000.00 | 327,924.14 | 271,039.45 | 598,963.59 | 85.57 | 101,038.41 | 14.43 | | | | | | |
| 1.2 | 14 | 00 | 0001 | | | | | | TRANSFERENCIAS CORRIENTES | | | | | 700,000.00 | 0.00 | 700,000.00 | 327,924.14 | 271,039.45 | 598,963.59 | 85.57 | 101,038.41 | 14.43 | | | | | | |
| 1.2 | 14 | 00 | 0001 | | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 700,000.00 | 0.00 | 700,000.00 | 327,924.14 | 271,039.45 | 598,963.59 | 85.57 | 101,038.41 | 14.43 | | | | | | |
| 1.2 | 14 | 00 | 0001 | | | | | | Ayudas y donaciones a personas | | | | | 700,000.00 | 0.00 | 700,000.00 | 327,924.14 | 271,039.45 | 598,963.59 | 85.57 | 101,038.41 | 14.43 | | | | | | |
| 1.2 | 14 | 00 | 0001 | | | | | | Ayudas y donaciones ocasionales a hogares | | | | | 500,000.00 | 0.00 | 500,000.00 | 327,924.14 | 171,359.59 | 499,284.04 | 99.86 | 715.96 | 0.14 | | | | | | |
| 1.2 | 14 | 00 | 0001 | | | | | | Ayudas y donaciones ocasionales a hogares y personas | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 99,679.55 | 49.84 | 100,320.45 | 50.16 | | | | | | | |
| 1.2 | 14 | 00 | 0002 | | | | | | Educación y Formación Integral | | | | | 150,000.00 | 0.00 | 150,000.00 | 35,400.00 | 22,700.00 | 58,100.00 | 38.73 | 91,900.00 | 61.27 | | | | | | |
| 1.2 | 14 | 00 | 0002 | | | | | | CONTRATACION DE SERVICIOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 35,400.00 | 22,700.00 | 58,100.00 | 38.73 | 91,900.00 | 61.27 | | | | | | |
| 1.2 | 14 | 00 | 0002 | | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 150,000.00 | 0.00 | 150,000.00 | 35,400.00 | 22,700.00 | 58,100.00 | 38.73 | 91,900.00 | 61.27 | | | | | | |
| 1.2 | 14 | 00 | 0002 | | | | | | Relaciones deportivas | | | | | 150,000.00 | 0.00 | 150,000.00 | 35,400.00 | 22,700.00 | 58,100.00 | 38.73 | 91,900.00 | 61.27 | | | | | | |
| 1.2 | 98 | | | | | | | | Adm. de Contribuciones Especiales (Transf. Ptv) | | | | | 450,000.00 | 0.00 | 450,000.00 | 61,500.00 | 64,500.00 | 126,000.00 | 28.00 | 324,000.00 | 72.00 | | | | | | |
| 1.2 | 98 | | | | | | | | TRANSFERENCIAS CORRIENTES | | | | | 450,000.00 | 0.00 | 450,000.00 | 61,500.00 | 64,500.00 | 126,000.00 | 28.00 | 324,000.00 | 72.00 | | | | | | |

Form. N° EP-04
Aprobado por
DIGEPRES

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 DEL AÑO 2022

Código del Capítulo: 2096

Denominación: Ayuntamiento Municipal de Pajillo Salcedo

| Destino de Fondos | Estructura Programática | | | Clasificador del Gasto | | | | | | | Presupuesto | | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|---------------------------|----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------|----------------|---|--------------------|-----------|------------|------------------------|------------|------|------------|--------------------|----------------------|------------|-------|------------|-------|----|
| | Partidas no Asig. a Prog. | Programa | Proyecto | SNIP | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | 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 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 12 | 98 | | | | | 2 | 4 | 1 | 6 | 01 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 4599 | 30 | 9995 | 102 | 450,000.00 | 0.00 | 450,000.00 | 61,500.00 | 64,500.00 | 126,000.00 | 28.00 | 324,000.00 | 72.00 | |
| 12 | 98 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4599 | 30 | 9995 | 102 | 450,000.00 | 0.00 | 450,000.00 | 61,500.00 | 64,500.00 | 126,000.00 | 28.00 | 324,000.00 | 72.00 | |

1 - Contratación General de la República, 2 - Cámara de Cuentas, 3 - Comisión de Fiscalización y Control, 4 - Ayuntamiento Municipal, 5 - Dirección General de Presupuesto (DIGEPRES), 6 - Dirección General de Contabilidad Gubernamental (DIGECOG)

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 DEL AÑO 2022
 Denominación: Ayuntamiento Municipal de Pupillo Salcedo

| Destino de Fondos | Estructura Programática | | | | | | | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | | Derogado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|--------|--------|-----------|----------|--|------------------------|-----------------------|-------------------|-----------------------|------------------|------------------|--------------|--------------------|------------|-----------------------|-----------------------|--------------------|----------------------|--------|--|----------|--|--|--|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha a la Fecha | % Derogado a la Fecha | Balance Disponible | % Balance Disponible | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 - 18 | 20 | 21 | 22 = 20 - 21 | 23 = 22 - 19 | 24 = 18 - 22 | 25 = 24 - 19 | | | | | | | | |
| 1.3 | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 1,304,164.00 | 846,208.00 | 2,150,372.00 | 345,288.47 | 325,681.30 | 670,950.77 | 31.20 | 1,479,421.23 | 68.80 | | | | | | | | |
| 1.3 | | | | | 2 | | | | | | CLASIFICADOR DEL GASTO | | | | | 1,304,164.00 | 846,208.00 | 2,150,372.00 | 345,288.47 | 325,681.30 | 670,950.77 | 31.20 | 1,479,421.23 | 68.80 | | | | | | | | |
| 1.3 | | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 15,000.00 | 0.00 | 15,000.00 | 1,788.47 | 981.30 | 2,770.77 | 18.47 | 12,229.23 | 81.53 | | | | | | | | |
| 1.3 | | | | | | | | | | | Servicios Administrativos y Financieros | | | | | 15,000.00 | 0.00 | 15,000.00 | 1,788.47 | 981.30 | 2,770.77 | 18.47 | 12,229.23 | 81.53 | | | | | | | | |
| 1.3 | | | | | | | | | | | CONTRATACION DE SERVICIOS | | | | | 15,000.00 | 0.00 | 15,000.00 | 1,788.47 | 981.30 | 2,770.77 | 18.47 | 12,229.23 | 81.53 | | | | | | | | |
| 1.3 | | | | | | | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 15,000.00 | 0.00 | 15,000.00 | 1,788.47 | 981.30 | 2,770.77 | 18.47 | 12,229.23 | 81.53 | | | | | | | | |
| 1.3 | | | | | | | | | | | Condiciones y gastos benéficos | | | | | 15,000.00 | 0.00 | 15,000.00 | 1,788.47 | 981.30 | 2,770.77 | 18.47 | 12,229.23 | 81.53 | | | | | | | | |
| 1.3 | | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 1,289,164.00 | 846,208.00 | 2,135,372.00 | 343,480.00 | 324,700.00 | 668,180.00 | 31.29 | 1,467,192.00 | 68.71 | | | | | | | | |
| 1.3 | | | | | | | | | | | Asistencia Social | | | | | 880,000.00 | 346,020.00 | 1,206,020.00 | 280,480.00 | 277,700.00 | 558,180.00 | 46.28 | 647,840.00 | 53.72 | | | | | | | | |
| 1.3 | | | | | | | | | | | TRANSFERENCIAS CORRIENTES | | | | | 880,000.00 | 346,020.00 | 1,206,020.00 | 280,480.00 | 277,700.00 | 558,180.00 | 46.28 | 647,840.00 | 53.72 | | | | | | | | |
| 1.3 | | | | | | | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 880,000.00 | 346,020.00 | 1,206,020.00 | 280,480.00 | 277,700.00 | 558,180.00 | 46.28 | 647,840.00 | 53.72 | | | | | | | | |
| 1.3 | | | | | | | | | | | Ayudas y donaciones a personas hogares y personas | | | | | 4510 30 9966 102 | 660,000.00 | 1,206,020.00 | 192,200.00 | 182,700.00 | 354,900.00 | 53.77 | 305,100.00 | 46.23 | | | | | | | | |
| 1.3 | | | | | | | | | | | Ayudas y donaciones a hogares y personas | | | | | 4510 30 9966 102 | 4510 30 9966 102 | 346,020.00 | 88,280.00 | 115,000.00 | 58.75 | 142,740.00 | 41.25 | | | | | | | | | |
| 1.3 | | | | | | | | | | | Ayudas y donaciones ocasionales a hogares y personas | | | | | 4510 30 9999 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | | | | | | | |
| 1.3 | | | | | | | | | | | Educación y Formación Integral | | | | | 429,164.00 | 500,178.00 | 929,340.00 | 63,000.00 | 47,000.00 | 110,000.00 | 11.84 | 819,340.00 | 88.16 | | | | | | | | |
| 1.3 | | | | | | | | | | | RENUMERACIONES Y CONTRIBUCIONES | | | | | 247,000.00 | 0.00 | 247,000.00 | 63,000.00 | 42,000.00 | 105,000.00 | 42.51 | 142,000.00 | 57.49 | | | | | | | | |

Fom. N° 10/04
Aprobado por
DISEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022

Denominación: Ayuntamiento Municipal de Parillo, Salcedo

| Destino de Fondos | Estructura Programática | | Clasificador del Gasto | | | | | | | | Presupuesto | | | Desembolso | | | | | | | | |
|-------------------|--------------------------|----------|------------------------|------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|------------|----------------|------------|--------------------|-----------|------------|-------------------------|--------------------|----------------------|
| | Partidas no Reg. a Prog. | Programa | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Desembolso a la Fecha | Balance Disponible | % Balance Disponible |
| 1.3 | 14 | 00 | 0002 | 2 | 1 | 1 | 1 | 01 | REEMBOLSACIONES | 4409 | 20 | 1955 | 100 | 247,000.00 | 0.00 | 247,000.00 | 63,000.00 | 42,000.00 | 105,000.00 | 42.51 | 142,000.00 | 57.49 |
| 1.3 | 14 | 00 | 0002 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4409 | 20 | 1955 | 100 | 228,000.00 | 0.00 | 228,000.00 | 63,000.00 | 42,000.00 | 105,000.00 | 46.05 | 123,000.00 | 53.95 |
| 1.3 | 14 | 00 | 0002 | 2 | 1 | 1 | 4 | 01 | Sueldo fijo No. 13 | 4409 | 20 | 1955 | 100 | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 100.00 |
| 1.3 | 14 | 00 | 0002 | 2 | 3 | 1 | | | MATERIALES Y SUMINISTROS | | | | | 500,176.00 | 0.00 | 500,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,176.00 | 100.00 |
| 1.3 | 14 | 00 | 0002 | 2 | 3 | 1 | | | AGROPECUARIOS | | | | | 500,176.00 | 0.00 | 500,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,176.00 | 100.00 |
| 1.3 | 14 | 00 | 0002 | 2 | 3 | 1 | | 01 | Alimentos y bebidas para personas | 4409 | 30 | 9995 | 102 | 0.00 | 500,176.00 | 500,176.00 | 0.00 | 0.00 | 0.00 | 2.74 | 177,164.00 | 97.26 |
| 1.3 | 14 | 00 | 0002 | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 182,164.00 | 0.00 | 182,164.00 | 0.00 | 5,000.00 | 5,000.00 | 2.74 | 177,164.00 | 97.26 |
| 1.3 | 14 | 00 | 0002 | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 182,164.00 | 0.00 | 182,164.00 | 0.00 | 5,000.00 | 5,000.00 | 2.74 | 177,164.00 | 97.26 |
| 1.3 | 14 | 00 | 0002 | 2 | 4 | 1 | 4 | 01 | Bases Municipales | 4409 | 20 | 1955 | 100 | 182,164.00 | 0.00 | 182,164.00 | 0.00 | 5,000.00 | 5,000.00 | 2.74 | 177,164.00 | 97.26 |
| 1.3 | 14 | 00 | 0003 | | | | | | Prestaciones de Salud y Asistencia Primaria | | | | | 0.00 | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 100.00 |
| 1.3 | 14 | 00 | 0003 | | | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 100.00 |
| 1.3 | 14 | 00 | 0003 | | | | | | ALIMENTOS Y PRODUCTOS AGROPECUARIOS | | | | | 0.00 | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 100.00 |
| 1.3 | 14 | 00 | 0003 | | | | | | Alimentos y bebidas para personas | 4203 | 30 | 9995 | 102 | 0.00 | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 100.00 |

1- Contraloría General de la República, 2- Cámara de Cuenta, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DISEPRES), 6- Dirección General de Contabilidad (DISECOG)

| Destino de Fondos | Estructura Programática | | | | | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Derogado | | | Balance Disponible | % Balance Disponible | |
|-------------------|-------------------------|----|------|------|------|------|------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------------|----------------------|-------|
| | 1 | 2 | 3 | 4 | 5 | | | | | | | | | | | | 6 | 7 | 8 | 9 | 10 | 11 | | | 12 |
| 21 | 01 | 00 | 0003 | 0003 | 0003 | 2 | | | | | | Bienes Muebles, inmuebles no clasificados en categoría proyecto | 1101 | 30 | 9996 | 102 | 8.545,487.00 | 8.296,437.40 | 16,841,924.40 | 2,532,673.10 | 3,209,974.94 | 5,741,588.04 | 34.08 | 11,100,336.36 | 65.91 |
| 21 | 01 | 00 | 0003 | 0003 | 0003 | 2 | | | | | | CLASIFICADOR DEL GASTO | 1101 | 30 | 9999 | 102 | 8,545,487.00 | 8,296,437.40 | 16,841,924.40 | 2,532,673.10 | 3,209,974.94 | 5,741,588.04 | 34.08 | 11,100,336.36 | 65.91 |
| 21 | 01 | 00 | 0003 | 0003 | 0003 | 2 | | | | | | Normas, Políticas y Administrativas Municipales | 1101 | 30 | 9999 | 102 | 3,584,923.00 | 3,011,750.00 | 3,866,653.00 | 876,782.57 | 1,264,256.77 | 2,141,039.34 | 55.09 | 1,745,643.66 | 44.91 |
| 21 | 01 | 00 | 0003 | 0003 | 0003 | 2 | | | | | | Administración Municipal | 1101 | 30 | 9999 | 102 | 3,162,500.00 | 0.00 | 3,162,500.00 | 633,640.30 | 1,067,658.00 | 1,701,298.30 | 53.80 | 1,461,201.70 | 46.20 |
| 21 | 01 | 00 | 0003 | 0003 | 0003 | 2 | | | | | | CONTRATACION DE SERVICIOS | 1101 | 30 | 9999 | 102 | 1,050,000.00 | 0.00 | 1,050,000.00 | 78,883.30 | 451,393.00 | 629,476.30 | 50.43 | 620,523.70 | 49.57 |
| 21 | 01 | 00 | 0003 | 0003 | 0003 | 2 | | | | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1101 | 30 | 9999 | 102 | 450,000.00 | 0.00 | 450,000.00 | 14,480.00 | 49,115.00 | 63,595.00 | 14.13 | 386,405.00 | 85.87 |
| 21 | 01 | 00 | 0003 | 0003 | 0003 | 2 | | | | | | Mantenimiento y reparación de maquinarias y equipos | 1101 | 30 | 9999 | 102 | 450,000.00 | 0.00 | 450,000.00 | 14,480.00 | 49,115.00 | 63,595.00 | 14.13 | 386,405.00 | 85.87 |
| 21 | 01 | 00 | 0003 | 0003 | 0003 | 2 | | | | | | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101 | 30 | 9996 | 102 | 289,137.00 | 0.00 | 289,137.00 | 10,480.00 | 12,150.00 | 22,630.00 | 7.83 | 266,507.00 | 92.17 |
| 21 | 01 | 00 | 0003 | 0003 | 0003 | 2 | | | | | | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101 | 30 | 9999 | 102 | 160,653.00 | 0.00 | 160,653.00 | 4,000.00 | 36,965.00 | 40,965.00 | 25.47 | 119,688.00 | 74.53 |
| 21 | 01 | 00 | 0003 | 0003 | 0003 | 2 | | | | | | CORTOS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1101 | 20 | 1956 | 100 | 600,000.00 | 0.00 | 600,000.00 | 63,603.30 | 402,278.00 | 465,881.30 | 77.65 | 134,118.70 | 22.35 |
| 21 | 01 | 00 | 0003 | 0003 | 0003 | 2 | | | | | | Eventos generales | 1101 | 20 | 1956 | 100 | 500,000.00 | 0.00 | 500,000.00 | 28,628.00 | 402,278.00 | 430,903.00 | 86.18 | 69,097.00 | 13.82 |
| 21 | 01 | 00 | 0003 | 0003 | 0003 | 2 | | | | | | Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad | 1101 | 30 | 9999 | 102 | 100,000.00 | 0.00 | 100,000.00 | 34,979.30 | 0.00 | 34,979.30 | 34.98 | 65,021.70 | 65.02 |
| 21 | 01 | 00 | 0003 | 0003 | 0003 | 2 | | | | | | MATERIALES Y SUMINISTROS | 1101 | 30 | 9999 | 102 | 2,062,500.00 | 0.00 | 2,062,500.00 | 540,557.00 | 601,265.00 | 1,141,822.00 | 55.38 | 920,678.00 | 44.64 |
| 21 | 01 | 00 | 0003 | 0003 | 0003 | 2 | | | | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | 1101 | 30 | 9999 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 23,000.00 | 23,000.00 | 23.00 | 77,000.00 | 77.00 |
| 21 | 01 | 00 | 0003 | 0003 | 0003 | 2 | | | | | | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | 1101 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 23,000.00 | 23,000.00 | 23.00 | 77,000.00 | 77.00 |
| 21 | 01 | 00 | 0003 | 0003 | 0003 | 2 | | | | | | | 1101 | 30 | 9995 | 102 | 337,500.00 | 0.00 | 337,500.00 | 148,600.00 | 108,150.00 | 256,750.00 | 76.07 | 80,750.00 | 23.93 |

Fom. N°EP04
Aprobado por
DIREPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
DIRECCIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022

Denominación: Ayuntamiento Municipal de Parillo Salcedo

Código del Capítulo: 2096

| Destino de Fondos | Estructura | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | | Desglose | | | | | | |
|-------------------|---------------------------|----------|----------|----------------|------------------------|------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|------------|------------------------|--------------------|----------------------|--------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17-18 | 20 | 21 | 22 = 20+21 | 23 = 22+19 | 24 = 19-22 | 25 = 24+19 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 3 | 5 | 3 | | Llaves y reanuncios | 1101 | 30 | 9996 | 102 | | 337,500.00 | 0.00 | 337,500.00 | 148,800.00 | 108,150.00 | 296,750.00 | 78.07 | 80,750.00 | 23.93 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Llaves y reanuncios | 1101 | 30 | 9996 | 102 | | 200,000.00 | 0.00 | 200,000.00 | 148,800.00 | 0.00 | 148,800.00 | 74.30 | 51,400.00 | 25.70 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Llaves y reanuncios | 1101 | 30 | 9998 | 102 | | 137,500.00 | 0.00 | 137,500.00 | 0.00 | 108,150.00 | 108,150.00 | 78.65 | 29,350.00 | 21.35 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | | 1,825,000.00 | 0.00 | 1,825,000.00 | 391,957.00 | 470,115.00 | 862,072.00 | 53.05 | 782,928.00 | 48.95 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | | 1,825,000.00 | 0.00 | 1,825,000.00 | 391,957.00 | 470,115.00 | 862,072.00 | 53.05 | 782,928.00 | 48.95 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | | 1,000,000.00 | 0.00 | 1,000,000.00 | 129,650.00 | 221,600.00 | 351,250.00 | 35.13 | 648,750.00 | 64.88 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasol | 1101 | 30 | 9996 | 102 | | 500,000.00 | 0.00 | 500,000.00 | 240,302.00 | 226,730.00 | 467,032.00 | 93.41 | 32,968.00 | 6.59 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1101 | 20 | 1955 | 100 | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 2.1 | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 05 | Acidos y Gases | 1101 | 20 | 1955 | 100 | | 10,000.00 | 0.00 | 10,000.00 | 6,646.00 | 1,890.00 | 8,505.00 | 85.05 | 1,495.00 | 14.95 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 05 | Acidos y Gases | 1101 | 30 | 9996 | 102 | | 40,000.00 | 0.00 | 40,000.00 | 14,460.00 | 19,925.00 | 34,385.00 | 85.96 | 5,615.00 | 14.04 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 1101 | 20 | 1955 | 100 | | 11,137.00 | 0.00 | 11,137.00 | 900.00 | 0.00 | 900.00 | 8.08 | 10,237.00 | 91.92 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 1101 | 30 | 9996 | 102 | | 13,863.00 | 0.00 | 13,863.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,863.00 | 100.00 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | 50,000.00 | 0.00 | 50,000.00 | 15,000.00 | 15,000.00 | 30,000.00 | 60.00 | 20,000.00 | 40.00 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | | 50,000.00 | 0.00 | 50,000.00 | 15,000.00 | 15,000.00 | 30,000.00 | 60.00 | 20,000.00 | 40.00 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 6 | 8 | 1 | 01 | Investigación y desarrollo | 1101 | 20 | 1956 | 100 | | 50,000.00 | 0.00 | 50,000.00 | 15,000.00 | 15,000.00 | 30,000.00 | 60.00 | 20,000.00 | 40.00 | |
| 2.1 | 01 | 00 | 0004 | | 2 | 2 | | | | Servicio Administrativo y Financiero | | | | | | 422,423.00 | 301,780.00 | 724,183.00 | 243,142.27 | 196,998.77 | 439,741.04 | 60.72 | 284,441.96 | 39.28 | |
| 2.1 | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | | 372,423.00 | 0.00 | 372,423.00 | 58,897.27 | 77,123.77 | 135,991.04 | 36.52 | 236,431.96 | 63.48 | |
| 2.1 | 01 | 00 | 0004 | | 2 | 2 | 6 | | | SEGUROS | | | | | | 37,423.00 | 0.00 | 37,423.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,423.00 | 100.00 | |
| 2.1 | 01 | 00 | 0004 | | 2 | 2 | 6 | 9 | 01 | Otros seguros | 1102 | 20 | 1955 | 100 | | 37,423.00 | 0.00 | 37,423.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,423.00 | 100.00 | |
| 2.1 | 01 | 00 | 0004 | | 2 | 2 | 8 | | | CONCEPTOS ANTERIORES | | | | | | 335,000.00 | 0.00 | 335,000.00 | 58,897.27 | 77,123.77 | 135,991.04 | 40.59 | 199,008.96 | 59.41 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
Ejecucion Trimestral de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura Programática
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2022

Denominación: Ayuntamiento Municipal de Pajillo Salcedo

Código del Capítulo: 2096

| Destino de Fondos | Programática | | | | | Cualificador del Gasto | | | | | | | | | | Presupuesto | | | | Ejecución | | | | | | | | |
|-------------------|------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|------------|-----------|--------------|-------|
| | París no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | | | |
| 21 | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comedores y pastas benéficas | 1102 | 20 | 1955 | 100 | | 35,000.00 | 0.00 | 35,000.00 | 13,867.27 | 9,323.77 | 23,191.04 | 66.26 | 11,808.96 | 33.74 | | | | |
| 21 | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 03 | Servicios de contabilidad y auditoría | 1102 | 30 | 9995 | 102 | | 200,000.00 | 0.00 | 200,000.00 | 45,000.00 | 60,000.00 | 105,000.00 | 52.50 | 95,000.00 | 47.50 | | | | |
| 21 | 01 | 00 | 0004 | | 2 | 2 | 8 | 8 | 01 | Impuestos | 1102 | 20 | 1955 | 100 | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 7,800.00 | 7,800.00 | 7.80 | 92,200.00 | 92.20 | | | | |
| 21 | 01 | 00 | 0004 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | 50,000.00 | 301,750.00 | 351,750.00 | 194,275.00 | 119,475.00 | 303,750.00 | 86.35 | 46,075.00 | 13.55 | | | | |
| 21 | 01 | 00 | 0004 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | | 50,000.00 | 301,750.00 | 351,750.00 | 184,275.00 | 119,475.00 | 303,750.00 | 86.35 | 46,075.00 | 13.55 | | | | |
| 21 | 01 | 00 | 0004 | | 2 | 6 | 1 | 1 | | Muebles, equipos de oficina y restauranta | 1102 | 30 | 9995 | 102 | | 50,000.00 | 301,750.00 | 351,750.00 | 184,275.00 | 119,475.00 | 303,750.00 | 92.44 | 22,810.00 | 7.56 | | | | |
| 21 | 01 | 00 | 0004 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y restauranta | 1102 | 30 | 9995 | 102 | | 0.00 | 301,750.00 | 351,750.00 | 159,475.00 | 119,475.00 | 278,550.00 | 92.44 | 25,200.00 | 50.40 | | | | |
| 21 | 01 | 00 | 0004 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y restauranta | 1102 | 30 | 9995 | 102 | | 50,000.00 | 0.00 | 50,000.00 | 24,800.00 | 0.00 | 24,800.00 | 28.19 | 6,077,528.94 | 71.81 | | | | |
| 21 | 11 | | | | | | | | | Obras Públicas Municipales | | | | | | 1,888,564.00 | 6,794,677.40 | 8,483,241.40 | 1,149,665.25 | 1,236,047.21 | 2,385,712.46 | 28.19 | 6,077,528.94 | 71.81 | | | | |
| 21 | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Finalización de Obras | | | | | | 1,888,564.00 | 6,794,677.40 | 8,483,241.40 | 1,149,665.25 | 1,236,047.21 | 2,385,712.46 | 28.19 | 6,077,528.94 | 71.81 | | | | |
| 21 | 11 | 00 | 0001 | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | | 1,588,564.00 | 5,144,557.40 | 6,713,121.40 | 952,046.64 | 1,051,172.03 | 2,003,218.67 | 29.84 | 4,709,902.73 | 70.16 | | | | |
| 21 | 11 | 00 | 0001 | | 2 | 2 | | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | | 1,588,564.00 | 5,144,557.40 | 6,713,121.40 | 952,046.64 | 1,051,172.03 | 2,003,218.67 | 29.84 | 4,709,902.73 | 70.16 | | | | |
| 21 | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | | 1,588,564.00 | 5,144,557.40 | 6,713,121.40 | 952,046.64 | 1,051,172.03 | 2,003,218.67 | 29.84 | 4,709,902.73 | 70.16 | | | | |
| 21 | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 93,685.03 | 420,672.38 | 514,557.38 | 51.46 | 485,442.62 | 48.54 | | | | |
| 21 | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | | | | | | 2503 | 30 | 9995 | 102 | | 6,470.00 | 198,479.99 | 4.79 | 3,151,720.01 | 95.21 | | | |
| 21 | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 05 | Mantenimiento y reparación en Obras de dominio público | | | | | | 2503 | 20 | 1955 | 100 | | 468,564.00 | 0.00 | 468,564.00 | 397,295.87 | 49,965.00 | 31,372.13 | 6.70 | |
| 21 | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 05 | Mantenimiento y reparación en Obras de dominio público | | | | | | 2503 | 30 | 9995 | 102 | | 1,834,357.40 | 1,834,357.40 | 310,345.07 | 482,644.65 | 752,889.72 | 43.23 | 1,041,367.68 | 56.77 |

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 DEL AÑO 2022
Denominación: Ayuntamiento Municipal de Pajillo Salcedo
Código del Capítulo: 2096

| Destino de Fondos | Clasificador del gasto | | | | | | | | | | | Presupuesto | | | | | | Devenido | | | | Balance Disponible | % Balance Disponible | | |
|-------------------|---------------------------|----------|----------|----------------|-----|------|--------|--------|-----------|--|-----------------------|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|--------------------|----------------------|-----------------------|------|
| | Parlados no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominador del Gasto | Fundón | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devenido a la Fecha | |
| 2.1 | 11 | 00 | 0001 | 2 | 2 | 7 | 1 | 07 | | Mantenimiento, reparación y Servicios de pintura y sus derivados | 2503 | 20 | 1955 | 100 | | 100,000.00 | 0.00 | 100,000.00 | 8,779.71 | 91,220.00 | 22,201.24 | 24,221.19 | 24,161.22 | 24,221.19 | 0.00 |
| 2.1 | 11 | 00 | 0001 | 2 | 3 | | | | | MATERIALES Y SUMINISTROS | | | | | | 1,000,000.00 | 1,100,000.00 | 1,100,000.00 | 197,616.61 | 138,694.99 | 336,313.96 | 30.57 | 763,686.44 | 68.43 | |
| 2.1 | 11 | 00 | 0001 | 2 | 3 | 7 | | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | | 100,000.00 | 90,000.00 | 600,000.00 | 197,616.61 | 27,634.15 | 225,452.76 | 37.58 | 374,547.24 | 62.42 | |
| 2.1 | 11 | 00 | 0001 | 2 | 3 | 7 | 2 | | | Productos químicos y conexos | | | | | | 100,000.00 | 90,000.00 | 600,000.00 | 197,616.61 | 27,634.15 | 225,452.76 | 37.58 | 374,547.24 | 62.42 | |
| 2.1 | 11 | 00 | 0001 | 2 | 3 | 7 | 2 | 06 | | Pinturas, leas, barnices, diluyentes y aditivos para pinturas | 2503 | 20 | 1955 | 100 | | 100,000.00 | 0.00 | 100,000.00 | 90,067.50 | 9,465.00 | 99,532.50 | 99.53 | 467.50 | 0.47 | |
| 2.1 | 11 | 00 | 0001 | 2 | 3 | 7 | 2 | 06 | | Pinturas, leas, barnices, diluyentes y aditivos para pinturas | 2503 | 30 | 9995 | 102 | | 500,000.00 | 0.00 | 500,000.00 | 107,551.11 | 18,389.15 | 125,920.26 | 25.18 | 374,079.74 | 74.82 | |
| 2.1 | 11 | 00 | 0001 | 2 | 3 | 9 | | | | PRODUCTOS Y UTILES VARIOS | | | | | | 500,000.00 | 500,000.00 | 900,000.00 | 0.00 | 110,860.88 | 110,860.88 | 22.17 | 389,139.26 | 77.83 | |
| 2.1 | 11 | 00 | 0001 | 2 | 3 | 9 | 01 | | | Productos eléctricos y aéreas | 2503 | 30 | 9995 | 102 | | 500,000.00 | 500,000.00 | 900,000.00 | 0.00 | 110,860.88 | 110,860.88 | 22.17 | 389,139.26 | 77.83 | |
| 2.1 | 11 | 00 | 0001 | 2 | 6 | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | 120.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 100.00 | |
| 2.1 | 11 | 00 | 0001 | 2 | 6 | 5 | | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | | 120.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 100.00 | |
| 2.1 | 11 | 00 | 0001 | 2 | 6 | 5 | 01 | | | Maquinaria-herramientas | 2503 | 30 | 9995 | 102 | | 120.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 100.00 | |
| 2.1 | 11 | 00 | 0001 | 2 | 7 | | | | | OBRAS | | | | | | 650,000.00 | 650,000.00 | 650,000.00 | 0.00 | 46,180.23 | 46,180.23 | 7.10 | 803,819.77 | 92.90 | |
| 2.1 | 11 | 00 | 0001 | 2 | 7 | 1 | | | | OBRAS EN EDIFICACIONES | | | | | | 500,000.00 | 500,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | |
| 2.1 | 11 | 00 | 0001 | 2 | 7 | 1 | 01 | | | Supervisión e inspección de obras en edificaciones | 2503 | 30 | 9995 | 102 | | 500,000.00 | 500,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | |
| 2.1 | 11 | 00 | 0001 | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 | 46,180.23 | 46,180.23 | 30.79 | 103,819.77 | 69.21 | |
| 2.1 | 11 | 00 | 0001 | 2 | 7 | 2 | 02 | | | Supervisión de infraestructura terrestre y obras anexas | 2503 | 30 | 9995 | 102 | | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 | 46,180.23 | 46,180.23 | 30.79 | 103,819.77 | 69.21 | |
| 2.1 | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | | 3,292,000.00 | 1,200,000.00 | 4,492,000.00 | 506,225.28 | 708,610.96 | 1,214,836.24 | 27.04 | 3,277,163.76 | 72.96 | |

Form. N° EP04
Aprobada por
DIREPRES

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 DEL AÑO 2022
Denominación: Ayuntamiento Municipal de Pajala Salcedo

| Destino de Fondos | Estructura Programática | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | | Desembolso | | | | Balance Disponible | |
|-------------------|--------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|--|------------------------|---------|--------|----------------|-------------------|------------------------|--------------|----------------|------------|--------------------|------------|------------|-----------------------|-------------------------|--------------------|
| | Partidas no Adg. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente | Financiamiento | Fuente Específica | Organismo Financiadore | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | Desembolso a la Fecha | % Desembolso a la Fecha | Balance Disponible |
| 2.1 | 12.00 | 0001 | | | | | | | | Administración de los Servicios Públicos | 1102 | 20 | 1955 | 100 | | 1,892,000.00 | 1,200,000.00 | 2,992,000.00 | 174,725.28 | 317,650.96 | 492,376.24 | 17.03 | 2,992,000.00 | 82.97 | |
| 2.1 | 12.00 | 0001 | | | | | | | | CONTRATACIÓN DE SERVICIOS | 1102 | 20 | 1955 | 100 | | 100,000.00 | 0.00 | 100,000.00 | 8,000.00 | 54,300.00 | 62,300.00 | 62.30 | 37,700.00 | 37.70 | |
| 2.1 | 12.00 | 0001 | | | | | | | | ALQUILERES Y RENTAS | 1102 | 20 | 1955 | 100 | | 100,000.00 | 0.00 | 100,000.00 | 8,000.00 | 54,300.00 | 62,300.00 | 62.30 | 37,700.00 | 37.70 | |
| 2.1 | 12.00 | 0001 | | | | | | | | Alquiler de equipos de transporte, tracción y adherencia | 1102 | 20 | 1955 | 100 | | 100,000.00 | 0.00 | 100,000.00 | 8,000.00 | 54,300.00 | 62,300.00 | 62.30 | 37,700.00 | 37.70 | |
| 2.1 | 12.00 | 0001 | | | | | | | | MATERIALES Y SUMINISTROS | 1102 | 20 | 1955 | 100 | | 1,467,000.00 | 0.00 | 1,467,000.00 | 166,725.28 | 283,350.96 | 430,076.24 | 29.32 | 1,036,623.78 | 70.68 | |
| 2.1 | 12.00 | 0001 | | | | | | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | 1102 | 20 | 1955 | 100 | | 50,000.00 | 0.00 | 50,000.00 | 16,465.00 | 9,806.73 | 26,271.73 | 52.54 | 23,728.27 | 47.46 | |
| 2.1 | 12.00 | 0001 | | | | | | | | Herramientas menores | 1102 | 20 | 1955 | 100 | | 50,000.00 | 0.00 | 50,000.00 | 16,465.00 | 9,806.73 | 26,271.73 | 52.54 | 23,728.27 | 47.46 | |
| 2.1 | 12.00 | 0001 | | | | | | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | 1102 | 20 | 1955 | 100 | | 1,030,000.00 | 0.00 | 1,030,000.00 | 0.00 | 108,570.00 | 108,570.00 | 10.54 | 921,430.00 | 89.46 | |
| 2.1 | 12.00 | 0001 | | | | | | | | Combustibles y lubricantes | 1102 | 20 | 1955 | 100 | | 1,030,000.00 | 0.00 | 1,030,000.00 | 0.00 | 108,570.00 | 108,570.00 | 10.56 | 891,430.00 | 89.14 | |
| 2.1 | 12.00 | 0001 | | | | | | | | Gasol | 1102 | 20 | 1955 | 100 | | 1,030,000.00 | 0.00 | 1,030,000.00 | 0.00 | 108,570.00 | 108,570.00 | 10.56 | 891,430.00 | 89.14 | |
| 2.1 | 12.00 | 0001 | | | | | | | | Acuelos y Gases | 1102 | 20 | 1955 | 100 | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| 2.1 | 12.00 | 0001 | | | | | | | | PRODUCTOS Y UTILES VARIOS | 1102 | 20 | 1955 | 100 | | 387,000.00 | 0.00 | 387,000.00 | 150,280.28 | 144,974.23 | 295,254.51 | 76.29 | 91,755.49 | 23.71 | |
| 2.1 | 12.00 | 0001 | | | | | | | | Productos eléctricos y afines | 1102 | 20 | 1955 | 100 | | 200,000.00 | 0.00 | 200,000.00 | 94,920.28 | 103,320.00 | 198,240.28 | 99.12 | 1,159.72 | 0.88 | |
| 2.1 | 12.00 | 0001 | | | | | | | | Productos eléctricos y afines | 1102 | 20 | 1955 | 100 | | 177,832.00 | 0.00 | 177,832.00 | 94,920.28 | 81,745.00 | 176,655.28 | 99.34 | 1,166.72 | 0.66 | |
| 2.1 | 12.00 | 0001 | | | | | | | | Productos eléctricos y afines | 1102 | 30 | 9999 | 102 | | 22,168.00 | 0.00 | 22,168.00 | 0.00 | 21,575.00 | 21,575.00 | 97.32 | 583.00 | 2.68 | |
| 2.1 | 12.00 | 0001 | | | | | | | | Repuestos y accesorios menores | 1102 | 30 | 9999 | 102 | | 167,000.00 | 0.00 | 167,000.00 | 55,340.00 | 41,654.23 | 96,994.23 | 51.87 | 90,005.77 | 48.13 | |
| 2.1 | 12.00 | 0001 | | | | | | | | Repuestos | 1102 | 30 | 9999 | 102 | | 150,000.00 | 0.00 | 150,000.00 | 55,340.00 | 41,654.23 | 96,994.23 | 64.66 | 53,005.77 | 35.34 | |
| 2.1 | 12.00 | 0001 | | | | | | | | Repuestos | 1102 | 30 | 9999 | 102 | | 37,000.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 100.00 |
| 2.1 | 12.00 | 0001 | | | | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1102 | 30 | 9999 | 102 | | 125,000.00 | 1,200,000.00 | 1,325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,325,000.00 | 100.00 |

Form: N°EP04
Aprobado por
DISEÑOS

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 DEL AÑO 2022

Denominación: Ayuntamiento Municipal de Pajillo Salcedo

Código del Capítulo: 2096

| Destino de Fondos | Programas | Proyectos | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | Desglosado | | | | Balance Disponible | % Balance Disponible | | | |
|-------------------|-----------|-----------|----------------|------|------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|------------|--------|
| | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 - 18 | 20 | 21 | 22 = 20 - 21 | 23 = 22 - 19 | 24 = 19 - 22 | 25 = 24 - 19 | | |
| 2.1 | 12 00 | 0001 | | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION | | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | |
| 2.1 | 12 00 | 0001 | | | 2 | 6 | 4 | 1 | 01 | Autónomas y comunes | 1102 | 30 | 9999 | 102 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 | |
| 2.1 | 12 00 | 0001 | | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 125,000.00 | 700,000.00 | 825,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 825,000.00 | 100.00 | |
| 2.1 | 12 00 | 0001 | | | 2 | 6 | 5 | 7 | 01 | Maquinaria-herramientas | 1102 | 30 | 9999 | 102 | 0.00 | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 100.00 | |
| 2.1 | 12 00 | 0001 | | | 2 | 6 | 5 | 7 | 01 | Maquinaria-herramientas | 1102 | 30 | 9999 | 102 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 100.00 |
| 2.1 | 12 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 1,600,000.00 | 0.00 | 1,600,000.00 | 331,500.00 | 390,580.00 | 722,460.00 | 45.15 | 877,540.00 | 54.85 | | |
| 2.1 | 12 00 | 0002 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 1,300,000.00 | 0.00 | 1,300,000.00 | 331,500.00 | 390,580.00 | 722,460.00 | 55.57 | 577,540.00 | 44.43 | | |
| 2.1 | 12 00 | 0002 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 1,300,000.00 | 0.00 | 1,300,000.00 | 331,500.00 | 390,580.00 | 722,460.00 | 55.57 | 577,540.00 | 44.43 | | |
| 2.1 | 12 00 | 0002 | | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 1,300,000.00 | 0.00 | 1,300,000.00 | 331,500.00 | 390,580.00 | 722,460.00 | 55.57 | 577,540.00 | 44.43 | | |
| 2.1 | 12 00 | 0002 | | | 2 | 2 | 7 | 1 | 03 | Limpieza y desmalezamiento de tierras y terrenos | 3201 | 30 | 9999 | 102 | 900,000.00 | 0.00 | 900,000.00 | 310,500.00 | 357,560.00 | 648,460.00 | 72.05 | 251,540.00 | 27.95 | | |
| 2.1 | 12 00 | 0002 | | | 2 | 2 | 7 | 1 | 05 | Mantenimiento y reparación de instalaciones eléctricas | 3201 | 20 | 9999 | 100 | 400,000.00 | 0.00 | 400,000.00 | 21,000.00 | 53,000.00 | 74,000.00 | 18.50 | 326,000.00 | 81.50 | | |
| 2.1 | 12 00 | 0002 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 2.1 | 12 00 | 0002 | | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 2.1 | 12 00 | 0002 | | | 2 | 6 | 4 | 8 | 01 | Otros equipos de transporte | 3201 | 30 | 9999 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |

Form: N°EP04
Aprobado por
DISEÑOS

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 DEL AÑO 2022

Denominación: Ayuntamiento Municipal de Baglio Salcedo

| Código del Capítulo: 2096 | Estructura Programática | | | | | | | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | | Desagregado | | | |
|---------------------------|-------------------------|---------------------------|----------|----------|----------------|------|------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|--|-------------|--|--|--|
| | Destino de Fondos | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Derengado a la Fecha | Balance Disponible | % Balance Disponible | | | | | |
| 2.2 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 - 18 | 20 | 21 | 22 = 20 - 21 | 23 = 22 - 19 | 24 = 18 - 22 | 25 = 24 - 19 | | | | | | |
| 2.2 | | | | | | | | | | | Obras de Infraestructura | | | | | | 4,486,153.00 | 1,752,861.52 | 6,248,014.52 | 1,286,580.35 | 2,456,139.21 | 3,742,719.56 | 59.89 | 2,506,294.96 | 40.11 | | | | | |
| 2.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | | 4,486,153.00 | 1,752,861.52 | 6,248,014.52 | 1,286,580.35 | 2,456,139.21 | 3,742,719.56 | 59.89 | 2,506,294.96 | 40.11 | | | | | |
| 2.2 | | | | | | | | | | | Obras Publicas Municipales | | | | | | 4,486,153.00 | 1,752,861.52 | 6,248,014.52 | 1,286,580.35 | 2,456,139.21 | 3,742,719.56 | 59.89 | 2,506,294.96 | 40.11 | | | | | |
| 2.2 | | | | | | | | | | | Construcción de Vías de Comunicación y Anexas | | | | | | 1,748,945.00 | 1,487,218.92 | 3,236,163.92 | 215,622.31 | 1,592,389.27 | 1,808,011.56 | 55.87 | 1,426,152.34 | 44.13 | | | | | |
| 2.2 | | | | | | | | | | | CONSTRUCCION DE ACERAS Y CONCHES EN DISTINTOS SECTORES DEL MUNICIPIO | | | | | | 1,748,945.00 | -100,000.00 | 1,648,945.00 | 215,622.31 | 271,095.70 | 486,718.01 | 29.52 | 1,162,226.99 | 70.48 | | | | | |
| 2.2 | | | | | | | | | | | OBRAS | | | | | | 1,748,945.00 | -100,000.00 | 1,648,945.00 | 215,622.31 | 271,095.70 | 486,718.01 | 29.52 | 1,162,226.99 | 70.48 | | | | | |
| 2.2 | | | | | | | | | | | INFRAESTRUCTURA | | | | | | 1,748,945.00 | -100,000.00 | 1,648,945.00 | 215,622.31 | 271,095.70 | 486,718.01 | 29.52 | 1,162,226.99 | 70.48 | | | | | |
| 2.2 | | | | | | | | | | | Infraestructura terrestre y otras anexas | | | | | | 1,748,945.00 | -100,000.00 | 1,648,945.00 | 215,622.31 | 271,095.70 | 486,718.01 | 29.52 | 1,162,226.99 | 70.48 | | | | | |
| 2.2 | | | | | | | | | | | CONSTRUCCION DE ACERAS Y CONCHES | | | | | | 1,587,218.92 | 1,587,218.92 | 3,236,163.92 | 1,587,218.92 | 1,321,293.57 | 1,321,293.57 | 83.25 | 285,870.35 | 16.75 | | | | | |
| 2.2 | | | | | | | | | | | OBRAS | | | | | | 1,587,218.92 | 1,587,218.92 | 3,236,163.92 | 1,587,218.92 | 1,321,293.57 | 1,321,293.57 | 83.25 | 285,870.35 | 16.75 | | | | | |
| 2.2 | | | | | | | | | | | INFRAESTRUCTURA | | | | | | 1,587,218.92 | 1,587,218.92 | 3,236,163.92 | 1,587,218.92 | 1,321,293.57 | 1,321,293.57 | 83.25 | 285,870.35 | 16.75 | | | | | |
| 2.2 | | | | | | | | | | | Infraestructura terrestre y otras anexas | | | | | | 1,587,218.92 | 1,587,218.92 | 3,236,163.92 | 1,587,218.92 | 1,321,293.57 | 1,321,293.57 | 83.25 | 285,870.35 | 16.75 | | | | | |
| 2.2 | | | | | | | | | | | Construcción Instalaciones Recreativas | | | | | | 1,422,208.00 | 285,642.60 | 1,807,850.60 | 670,958.04 | 883,749.94 | 1,534,707.96 | 90.53 | 153,142.62 | 9.07 | | | | | |
| 2.2 | | | | | | | | | | | CONSTRUCCION DE PARQUE DEPIAS DEL PLAY SORBALL | | | | | | 1,422,208.00 | 285,642.60 | 1,807,850.60 | 670,958.04 | 883,749.94 | 1,534,707.96 | 90.53 | 153,142.62 | 9.07 | | | | | |
| 2.2 | | | | | | | | | | | OBRAS | | | | | | 1,422,208.00 | 285,642.60 | 1,807,850.60 | 670,958.04 | 883,749.94 | 1,534,707.96 | 90.53 | 153,142.62 | 9.07 | | | | | |
| 2.2 | | | | | | | | | | | INFRAESTRUCTURA | | | | | | 1,422,208.00 | 285,642.60 | 1,807,850.60 | 670,958.04 | 883,749.94 | 1,534,707.96 | 90.53 | 153,142.62 | 9.07 | | | | | |
| 2.2 | | | | | | | | | | | OBRAS | | | | | | 1,422,208.00 | 285,642.60 | 1,807,850.60 | 670,958.04 | 883,749.94 | 1,534,707.96 | 90.53 | 153,142.62 | 9.07 | | | | | |
| 2.2 | | | | | | | | | | | Chetas urbanísticas | | | | | | 4302 | 20 | 1955 | 100 | 87,500.00 | 87,500.00 | 50.00 | 87,500.00 | 50.00 | | | | | |
| 2.2 | | | | | | | | | | | CONSTRUCCION PLAZA ENTORNO DE CARBONERA | | | | | | 4302 | 20 | 1955 | 100 | 87,500.00 | 87,500.00 | 50.00 | 87,500.00 | 50.00 | | | | | |
| 2.2 | | | | | | | | | | | | | | | | | 708,729.00 | 165,642.60 | 874,371.60 | 212,618.99 | 596,108.99 | 808,728.99 | 92.49 | 65,642.62 | 7.51 | | | | | |

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 DEL AÑO 2022
Denominación: Ayuntamiento Municipal de Pajillo Salgado

| Código del Capítulo: 2096 | | | | | | | | | | | Presupuesto | | | | | | | | | | | | | |
|---------------------------|----------|----------|----------------|------|------|--------|--------|-----------|----------|---|-----------------------|-----------------------|-------------------|-----------------------|------------|----------------|------------|--------------------|------------|------------|----------------------|------------------------|--------------------|----------------------|
| Destino de Fondos | | | | | | | | | | | Denominador del Gasto | | | | | | | | | | | | | |
| Estructura Programática | | | | | | | | | | | Función | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| Partidas no Asig. a Prog | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominador del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | Devengado a la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 2.2 | 11 | 05 | 0052 | | 2 | 7 | | | | OBRAS | 4302 | 20 | 1955 | 100 | 708,729.00 | 165,642.60 | 874,371.60 | 212,818.98 | 596,109.99 | 808,728.98 | 92.49 | 65,642.62 | 7.51 | |
| 2.2 | 11 | 05 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | 4302 | 20 | 1955 | 100 | 708,729.00 | 165,642.60 | 874,371.60 | 212,818.98 | 596,109.99 | 808,728.98 | 92.49 | 65,642.62 | 7.51 | |
| 2.2 | 11 | 05 | 0052 | | 2 | 7 | 2 | 7 | | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 708,729.00 | 0.00 | 874,371.60 | 212,818.98 | 596,109.99 | 808,728.98 | 92.49 | 0.02 | 0.00 | |
| 2.2 | 11 | 05 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9995 | 102 | 0.00 | 165,642.60 | 165,642.60 | 0.00 | 100,000.00 | 100,000.00 | 60.37 | 65,642.60 | 39.63 | |
| 2.2 | 11 | 05 | 0053 | | | | | | | CONSTRUCCION DE PLAZA ENTRADA DE COPEV | | | | | 538,479.00 | 100,000.00 | 638,479.00 | 370,839.05 | 267,539.99 | 638,479.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | 11 | 05 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 538,479.00 | 100,000.00 | 638,479.00 | 370,839.05 | 267,539.99 | 638,479.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | 11 | 05 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 538,479.00 | 100,000.00 | 638,479.00 | 370,839.05 | 267,539.99 | 638,479.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | 11 | 05 | 0053 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 538,479.00 | 100,000.00 | 638,479.00 | 370,839.05 | 267,539.99 | 638,479.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | 11 | 05 | 0051 | | | | | | | Reparación instalaciones Recreativas | | | | | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 100.00 | |
| 2.2 | 11 | 05 | 0051 | | 2 | 7 | | | | REPARACION DEL PARQUE EL CUDADANO | | | | | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 100.00 | |
| 2.2 | 11 | 05 | 0051 | | 2 | 7 | 2 | | | OBRAS | | | | | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 100.00 | |
| 2.2 | 11 | 05 | 0051 | | 2 | 7 | 2 | 7 | 01 | INFRAESTRUCTURA | | | | | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 100.00 | |
| 2.2 | 11 | 05 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 100.00 | |
| 2.2 | 11 | 05 | 0052 | | | | | | | REPARACION Y HABILITACION PARQUE | | | | | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 100.00 | |
| 2.2 | 11 | 05 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 100.00 | |
| 2.2 | 11 | 05 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 100.00 | |
| 2.2 | 11 | 05 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 100.00 | |
| 2.2 | 11 | 08 | | | | | | | | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fiestas y Millenars | | | | | 700,000.00 | 0.00 | 700,000.00 | 350,000.00 | 0.00 | 350,000.00 | 50.00 | 350,000.00 | 50.00 | |

Form. N° EP04
Aprobado por
DISEPRES

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 DEL AÑO 2022

Denominación: Ayuntamiento Municipal de Pajillas Salcedo

Código del Capítulo: 2096

| Destino de Fondos | Estructura Programática | | | | | | | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | | | | Desembolso | | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------|--------|--------|-----------|--|------------------------|------------------------|-----------------------|-------------------|-----------------------|------------|----------------|------------|--------------------|-----------|------------|-----------------------|-------------|--------------------|---|--|--|--|------------|--|--|--|--|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifico | Organismo Financiaror | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | Desembolso a la Fecha | % | Balance Disponible | % | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19=17+18 | 20 | 21 | 22=20+21 | 23=22+19 | 24=19+22 | 25=24+19 | | | | | | | | | | |
| 2.2 | 11 | 08 | 0051 | | | | | | | REPARACION CENTRO DE MADRE | | | | | | 175,000.00 | 0.00 | 175,000.00 | 87,500.00 | 0.00 | 87,500.00 | 50.00 | 87,500.00 | 50.00 | | | | | | | | | | |
| 2.2 | 11 | 08 | 0051 | | | | | | | OBRAS | | | | | | 175,000.00 | 0.00 | 175,000.00 | 87,500.00 | 0.00 | 87,500.00 | 50.00 | 87,500.00 | 50.00 | | | | | | | | | | |
| 2.2 | 11 | 08 | 0051 | | | | | | | OBRAS EN EDIFICACIONES | | | | | | 175,000.00 | 0.00 | 175,000.00 | 87,500.00 | 0.00 | 87,500.00 | 50.00 | 87,500.00 | 50.00 | | | | | | | | | | |
| 2.2 | 11 | 08 | 0051 | | | | | | | Obra para edificación no residencial | | | | | | 175,000.00 | 0.00 | 175,000.00 | 87,500.00 | 0.00 | 87,500.00 | 50.00 | 87,500.00 | 50.00 | | | | | | | | | | |
| 2.2 | 11 | 08 | 0052 | | | | | | | REPARACION DE CENTRO | | | | | | 175,000.00 | 0.00 | 175,000.00 | 87,500.00 | 0.00 | 87,500.00 | 50.00 | 87,500.00 | 50.00 | | | | | | | | | | |
| 2.2 | 11 | 08 | 0052 | | | | | | | OBRAS | | | | | | 175,000.00 | 0.00 | 175,000.00 | 87,500.00 | 0.00 | 87,500.00 | 50.00 | 87,500.00 | 50.00 | | | | | | | | | | |
| 2.2 | 11 | 08 | 0052 | | | | | | | OBRAS EN EDIFICACIONES | | | | | | 175,000.00 | 0.00 | 175,000.00 | 87,500.00 | 0.00 | 87,500.00 | 50.00 | 87,500.00 | 50.00 | | | | | | | | | | |
| 2.2 | 11 | 08 | 0052 | | | | | | | Obra para edificación no residencial | | | | | | 175,000.00 | 0.00 | 175,000.00 | 87,500.00 | 0.00 | 87,500.00 | 50.00 | 87,500.00 | 50.00 | | | | | | | | | | |
| 2.2 | 11 | 08 | 0053 | | | | | | | REPARACION EQUIPAMIENTO MOBILIARIO DE LA OFICINA CIVIL (GERACION BARRANCO) | | | | | | 175,000.00 | 0.00 | 175,000.00 | 87,500.00 | 0.00 | 87,500.00 | 50.00 | 87,500.00 | 50.00 | | | | | | | | | | |
| 2.2 | 11 | 08 | 0053 | | | | | | | OBRAS | | | | | | 175,000.00 | 0.00 | 175,000.00 | 87,500.00 | 0.00 | 87,500.00 | 50.00 | 87,500.00 | 50.00 | | | | | | | | | | |
| 2.2 | 11 | 08 | 0053 | | | | | | | OBRAS EN EDIFICACIONES | | | | | | 175,000.00 | 0.00 | 175,000.00 | 87,500.00 | 0.00 | 87,500.00 | 50.00 | 87,500.00 | 50.00 | | | | | | | | | | |
| 2.2 | 11 | 08 | 0053 | | | | | | | Obra para edificación no residencial | | | | | | 175,000.00 | 0.00 | 175,000.00 | 87,500.00 | 0.00 | 87,500.00 | 50.00 | 87,500.00 | 50.00 | | | | | | | | | | |
| 2.2 | 11 | 08 | 0054 | | | | | | | REPARACION DE CLUB | | | | | | 175,000.00 | 0.00 | 175,000.00 | 87,500.00 | 0.00 | 87,500.00 | 50.00 | 87,500.00 | 50.00 | | | | | | | | | | |
| 2.2 | 11 | 08 | 0054 | | | | | | | OBRAS | | | | | | 175,000.00 | 0.00 | 175,000.00 | 87,500.00 | 0.00 | 87,500.00 | 50.00 | 87,500.00 | 50.00 | | | | | | | | | | |
| 2.2 | 11 | 08 | 0054 | | | | | | | OBRAS EN EDIFICACIONES | | | | | | 175,000.00 | 0.00 | 175,000.00 | 87,500.00 | 0.00 | 87,500.00 | 50.00 | 87,500.00 | 50.00 | | | | | | | | | | |
| 2.2 | 11 | 08 | 0054 | | | | | | | Obra para edificación no residencial | | | | | | 175,000.00 | 0.00 | 175,000.00 | 87,500.00 | 0.00 | 87,500.00 | 50.00 | 87,500.00 | 50.00 | | | | | | | | | | |
| 2.2 | 11 | 14 | | | | | | | | Reparación Edificaciones Municipales | | | | | | 100,000.00 | 0.00 | 100,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50.00 | 50,000.00 | 50.00 | | | | | | | | | | |
| 2.2 | 11 | 14 | 0051 | | | | | | | REPARACION OFICINA CRUZ ROJA Y DEFENSA CIVIL | | | | | | 100,000.00 | 0.00 | 100,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50.00 | 50,000.00 | 50.00 | | | | | | | | | | |
| 2.2 | 11 | 14 | 0051 | | | | | | | OBRAS | | | | | | 100,000.00 | 0.00 | 100,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50.00 | 50,000.00 | 50.00 | | | | | | | | | | |

1- Contratación General de la República, 2- Cuenta de Cuenta, 3- Comisión de Fideicomiso y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DISEPRES), 6- Dirección General de Contabilidad Gubernamental (DIRECOG)