

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2022

CODIGO DEL CAPITULO

7144

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE YAGUATE

| Destino de Fondos | Estructura Programatica  |           |           |             | Codigo SNIP | Clasificador del Gasto |      |      |         |      |   | Función    | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto          |                |                      | Devengado          |                     |                     |                        | Balance Disponible   | % Balance Disponible |
|-------------------|--------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|---|------------|--------------------------|-------------------|----------------------|----------------------|----------------|----------------------|--------------------|---------------------|---------------------|------------------------|----------------------|----------------------|
|                   | Partidas No Asign. Prog. | Prog.     | Proy.     | Act/Obra    |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                          |            |                          |                   |                      | Original             | Modificaciones | Vigente              | Acumulado Anterior | Trimestre           | A la Fecha          | % Devengado a la Fecha |                      |                      |
| 1                 | 2                        | 3         | 4         | 5           | 6           | 7                      | 8    | 9    | 10      | 11   | 12  | 13         | 14                       | 15                | 16                   | 17                   | 18             | 19 = 17 + 0 - 18     | 20                 | 21                  | 22 = 20 + 21        | 23 = 22 / 19           | 24 = 19 - 22         | 25 = 24 / 19         |
| <b>P</b>          |                          | <b>01</b> |           |             |             |                        |      |      |         |      | <b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC</b> |            |                          |                   |                      | <b>16,335,902.00</b> | <b>0.00</b>    | <b>16,335,902.00</b> | <b>0.00</b>        | <b>3,408,489.79</b> | <b>3,408,489.79</b> | <b>20.9%</b>           | <b>12,927,412.21</b> | <b>79.1%</b>         |
| <b>P</b>          |                          | <b>01</b> | <b>00</b> | <b>0001</b> |             |                        |      |      |         |      | <b>NORMAS Y SEGUIMIENTOS</b>                    | <b>111</b> |                          |                   |                      | <b>5,265,396.00</b>  | <b>0.00</b>    | <b>5,265,396.00</b>  | <b>0.00</b>        | <b>1,299,901.29</b> | <b>1,299,901.29</b> | <b>24.7%</b>           | <b>3,965,494.71</b>  | <b>75.3%</b>         |
| P                 |                          | 01        | 00        | 0001        |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                   |            | 20                       | 1955              |                      | 3,146,746.00         | 0.00           | 3,146,746.00         | 0.00               | 611,302.35          | 611,302.35          | 19.43%                 | 2,535,443.65         | 80.57%               |
| P                 |                          | 01        | 00        | 0001        |             | 2                      | 1    | 1    | 1       | 05   | Incentivos y escalaf?n                          |            | 30                       | 9996              |                      | 100,000.00           | 0.00           | 100,000.00           | 0.00               | 61,425.00           | 61,425.00           | 61.43%                 | 38,575.00            | 38.58%               |
| P                 |                          | 01        | 00        | 0001        |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              |            | 20                       | 1955              |                      | 262,229.00           | 0.00           | 262,229.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 262,229.00           | 100.00%              |
| P                 |                          | 01        | 00        | 0001        |             | 2                      | 1    | 3    | 1       | 01   | Dietas en el pa?s                               |            | 30                       | 9996              |                      | 25,000.00            | 0.00           | 25,000.00            | 0.00               | 0.00                | 0.00                | 0.00%                  | 25,000.00            | 100.00%              |
| P                 |                          | 01        | 00        | 0001        |             | 2                      | 1    | 3    | 2       | 01   | Gastos de representaci?n en el pais             |            | 30                       | 9996              |                      | 298,350.00           | 0.00           | 298,350.00           | 0.00               | 54,112.50           | 54,112.50           | 18.14%                 | 244,237.50           | 81.86%               |
| P                 |                          | 01        | 00        | 0001        |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               |            | 30                       | 9996              |                      | 218,763.00           | 0.00           | 218,763.00           | 0.00               | 187,009.08          | 187,009.08          | 85.48%                 | 31,753.92            | 14.52%               |
| P                 |                          | 01        | 00        | 0001        |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           |            | 20                       | 1955              |                      | 213,731.00           | 0.00           | 213,731.00           | 0.00               | 184,054.96          | 184,054.96          | 86.12%                 | 29,676.04            | 13.88%               |
| P                 |                          | 01        | 00        | 0001        |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      |            | 20                       | 1955              |                      | 28,577.00            | 0.00           | 28,577.00            | 0.00               | 21,997.40           | 21,997.40           | 76.98%                 | 6,579.60             | 23.02%               |
| P                 |                          | 01        | 00        | 0001        |             | 2                      | 2    | 3    | 1       | 01   | Ví?ticos dentro del pa?s                        |            | 30                       | 9998              |                      | 972,000.00           | 0.00           | 972,000.00           | 0.00               | 180,000.00          | 180,000.00          | 18.52%                 | 792,000.00           | 81.48%               |
| <b>P</b>          |                          | <b>01</b> | <b>00</b> | <b>0003</b> |             |                        |      |      |         |      | <b>ADMINISTRACIÓN MUNICIPAL</b>                 | <b>111</b> |                          |                   |                      | <b>7,116,256.00</b>  | <b>0.00</b>    | <b>7,116,256.00</b>  | <b>0.00</b>        | <b>1,420,941.50</b> | <b>1,420,941.50</b> | <b>20.0%</b>           | <b>5,695,314.50</b>  | <b>80.0%</b>         |
| P                 |                          | 01        | 00        | 0003        |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                   |            | 20                       | 1955              |                      | 4,882,723.00         | 0.00           | 4,882,723.00         | 0.00               | 1,107,462.00        | 1,107,462.00        | 22.68%                 | 3,775,261.00         | 77.32%               |
| P                 |                          | 01        | 00        | 0003        |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              |            | 20                       | 1955              |                      | 406,894.00           | 0.00           | 406,894.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 406,894.00           | 100.00%              |
| P                 |                          | 01        | 00        | 0003        |             | 2                      | 1    | 1    | 5       | 03   | Prestaci?n laboral por desvinculaci?n           |            | 20                       | 1955              |                      | 500,000.00           | 0.00           | 500,000.00           | 0.00               | 224,210.54          | 224,210.54          | 44.84%                 | 275,789.46           | 55.16%               |
| P                 |                          | 01        | 00        | 0003        |             | 2                      | 1    | 3    | 2       | 01   | Gastos de representaci?n en el pais             |            | 30                       | 9996              |                      | 115,000.00           | 0.00           | 115,000.00           | 0.00               | 11,700.00           | 11,700.00           | 10.17%                 | 103,300.00           | 89.83%               |
| P                 |                          | 01        | 00        | 0003        |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               |            | 20                       | 1955              |                      | 435,419.00           | 0.00           | 435,419.00           | 0.00               | 77,568.96           | 77,568.96           | 17.81%                 | 357,850.04           | 82.19%               |
| P                 |                          | 01        | 00        | 0003        |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           |            | 20                       | 1955              |                      | 429,365.00           | 0.00           | 429,365.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 429,365.00           | 100.00%              |
| P                 |                          | 01        | 00        | 0003        |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      |            | 20                       | 1955              |                      | 46,855.00            | 0.00           | 46,855.00            | 0.00               | 0.00                | 0.00                | 0.00%                  | 46,855.00            | 100.00%              |
| P                 |                          | 01        | 00        | 0003        |             | 2                      | 2    | 3    | 2       | 01   | Ví?ticos fuera del pa?s                         |            | 30                       | 9996              |                      | 300,000.00           | 0.00           | 300,000.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 300,000.00           | 100.00%              |
| <b>P</b>          |                          | <b>01</b> | <b>00</b> | <b>0004</b> |             |                        |      |      |         |      | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>  | <b>111</b> |                          |                   |                      | <b>3,954,250.00</b>  | <b>0.00</b>    | <b>3,954,250.00</b>  | <b>0.00</b>        | <b>687,647.00</b>   | <b>687,647.00</b>   | <b>17.4%</b>           | <b>3,266,603.00</b>  | <b>82.6%</b>         |
| P                 |                          | 01        | 00        | 0004        |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                   |            | 20                       | 1955              |                      | 2,987,907.00         | 0.00           | 2,987,907.00         | 0.00               | 679,314.14          | 679,314.14          | 22.74%                 | 2,308,592.86         | 77.26%               |
| P                 |                          | 01        | 00        | 0004        |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              |            | 20                       | 1955              |                      | 248,993.00           | 0.00           | 248,993.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 248,993.00           | 100.00%              |
| P                 |                          | 01        | 00        | 0004        |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               |            | 30                       | 9996              |                      | 202,675.00           | 0.00           | 202,675.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 202,675.00           | 100.00%              |
| P                 |                          | 01        | 00        | 0004        |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           |            | 20                       | 1955              |                      | 197,895.00           | 0.00           | 197,895.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 197,895.00           | 100.00%              |
| P                 |                          | 01        | 00        | 0004        |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      |            | 30                       | 9998              |                      | 24,880.00            | 0.00           | 24,880.00            | 0.00               | 0.00                | 0.00                | 0.00%                  | 24,880.00            | 100.00%              |
| P                 |                          | 01        | 00        | 0004        |             | 2                      | 2    | 3    | 1       | 01   | Ví?ticos dentro del pa?s                        |            | 30                       | 9998              |                      | 75,700.00            | 0.00           | 75,700.00            | 0.00               | 0.00                | 0.00                | 0.00%                  | 75,700.00            | 100.00%              |
| P                 |                          | 01        | 00        | 0004        |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                   |            | 30                       | 9996              |                      | 31,200.00            | 0.00           | 31,200.00            | 0.00               | 0.00                | 0.00                | 0.00%                  | 31,200.00            | 100.00%              |
| P                 |                          | 01        | 00        | 0004        |             | 2                      | 2    | 8    | 8       | 01   | Impuestos                                       |            | 30                       | 9996              |                      | 185,000.00           | 0.00           | 185,000.00           | 0.00               | 8,332.86            | 8,332.86            | 4.50%                  | 176,667.14           | 95.50%               |
| <b>P</b>          |                          | <b>12</b> |           |             |             |                        |      |      |         |      | <b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ</b> |            |                          |                   |                      | <b>2,740,795.00</b>  | <b>0.00</b>    | <b>2,740,795.00</b>  | <b>0.00</b>        | <b>502,307.86</b>   | <b>502,307.86</b>   | <b>18.3%</b>           | <b>2,238,487.14</b>  | <b>81.7%</b>         |
| <b>P</b>          |                          | <b>12</b> | <b>00</b> | <b>0003</b> |             |                        |      |      |         |      | <b>MANEJO DE RESIDUOS SÓLIDOS</b>               | <b>228</b> |                          |                   |                      | <b>2,238,690.00</b>  | <b>0.00</b>    | <b>2,238,690.00</b>  | <b>0.00</b>        | <b>461,308.26</b>   | <b>461,308.26</b>   | <b>20.6%</b>           | <b>1,777,381.74</b>  | <b>79.4%</b>         |
| P                 |                          | 12        | 00        | 0003        |             | 2                      | 1    | 1    | 1       | 05   | Incentivos y escalaf?n                          |            | 30                       | 9998              |                      | 108,000.00           | 0.00           | 108,000.00           | 0.00               | 35,025.00           | 35,025.00           | 32.43%                 | 72,975.00            | 67.57%               |

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CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2022

CODIGO DEL CAPITULO

7144

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE YAGUATE

| Destino de Fondos                      | Estructura Programatica |           |           |             |             | Clasificador del Gasto |      |      |         |      |  |            |                          |                   |                      |                      | Presupuesto    |                      |                    | Devengado           |                     |                        |                      | Balance Disponible | % Balance Disponible |
|--|-------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|--|------------|--------------------------|-------------------|----------------------|----------------------|----------------|----------------------|--------------------|---------------------|---------------------|------------------------|----------------------|--------------------|----------------------|
|  | Partidas No Asign. Prog | Prog.     | Proy.     | Act/Obra    | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                   | Función    | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Original             | Modificaciones | Vigente              | Acumulado Anterior | Trimestre           | A la Fecha          | % Devengado a la Fecha |                      |                    |                      |
| 1                                      | 2                       | 3         | 4         | 5           | 6           | 7                      | 8    | 9    | 10      | 11   | 12   | 13         | 14                       | 15                | 16                   | 17                   | 18             | 19 = 17 + 0 - 18     | 20                 | 21                  | 22 = 20 + 21        | 23 = 22 / 19           | 24 = 19 - 22         | 25 = 24 / 19       |                      |
| P                                      |                         | 12        | 00        | 0003        |             | 2                      | 1    | 1    | 2       | 06   | Jornales   |            | 20                       | 1955              |                      | 1,771,572.00         | 0.00           | 1,771,572.00         | 0.00               | 418,283.26          | 418,283.26          | 23.61%                 | 1,353,288.74         | 76.39%             |                      |
| P                                      |                         | 12        | 00        | 0003        |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       |            | 20                       | 1955              |                      | 147,631.00           | 0.00           | 147,631.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 147,631.00           | 100.00%            |                      |
| P                                      |                         | 12        | 00        | 0003        |             | 2                      | 1    | 2    | 2       | 03   | Pago de horas extraordinarias                            |            | 30                       | 9998              |                      | 50,000.00            | 0.00           | 50,000.00            | 0.00               | 8,000.00            | 8,000.00            | 16.00%                 | 42,000.00            | 84.00%             |                      |
| P                                      |                         | 12        | 00        | 0003        |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                        |            | 30                       | 9996              |                      | 70,145.00            | 0.00           | 70,145.00            | 0.00               | 0.00                | 0.00                | 0.00%                  | 70,145.00            | 100.00%            |                      |
| P                                      |                         | 12        | 00        | 0003        |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                    |            | 30                       | 9998              |                      | 76,626.00            | 0.00           | 76,626.00            | 0.00               | 0.00                | 0.00                | 0.00%                  | 76,626.00            | 100.00%            |                      |
| P                                      |                         | 12        | 00        | 0003        |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral               |            | 30                       | 9996              |                      | 14,716.00            | 0.00           | 14,716.00            | 0.00               | 0.00                | 0.00                | 0.00%                  | 14,716.00            | 100.00%            |                      |
| <b>P</b>                               |                         | <b>12</b> | <b>00</b> | <b>0006</b> |             |                        |      |      |         |      | <b>SEGURIDAD Y VIGILANCIA CIUDADANA</b>                  | <b>228</b> |                          |                   |                      | <b>502,105.00</b>    | <b>0.00</b>    | <b>502,105.00</b>    | <b>0.00</b>        | <b>40,999.60</b>    | <b>40,999.60</b>    | <b>8.2%</b>            | <b>461,105.40</b>    | <b>91.8%</b>       |                      |
| P                                      |                         | 12        | 00        | 0006        |             | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                            |            | 20                       | 1955              |                      | 398,509.00           | 0.00           | 398,509.00           | 0.00               | 40,999.60           | 40,999.60           | 10.29%                 | 357,509.40           | 89.71%             |                      |
| P                                      |                         | 12        | 00        | 0006        |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       |            | 20                       | 1955              |                      | 33,209.00            | 0.00           | 33,209.00            | 0.00               | 0.00                | 0.00                | 0.00%                  | 33,209.00            | 100.00%            |                      |
| P                                      |                         | 12        | 00        | 0006        |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                        |            | 30                       | 9998              |                      | 36,369.00            | 0.00           | 36,369.00            | 0.00               | 0.00                | 0.00                | 0.00%                  | 36,369.00            | 100.00%            |                      |
| P                                      |                         | 12        | 00        | 0006        |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                    |            | 30                       | 9998              |                      | 31,732.00            | 0.00           | 31,732.00            | 0.00               | 0.00                | 0.00                | 0.00%                  | 31,732.00            | 100.00%            |                      |
| P                                      |                         | 12        | 00        | 0006        |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral               |            | 30                       | 9998              |                      | 2,286.00             | 0.00           | 2,286.00             | 0.00               | 0.00                | 0.00                | 0.00%                  | 2,286.00             | 100.00%            |                      |
| <b>P</b>                               |                         | <b>14</b> |           |             |             |                        |      |      |         |      | <b>GESTIÓN Y ADMINISTRACIÓN DE SOCIALES</b>              |            |                          |                   |                      | <b>75,000.00</b>     | <b>0.00</b>    | <b>75,000.00</b>     | <b>0.00</b>        | <b>25,000.00</b>    | <b>25,000.00</b>    | <b>33.3%</b>           | <b>50,000.00</b>     | <b>66.7%</b>       |                      |
| <b>P</b>                               |                         | <b>14</b> | <b>00</b> | <b>0001</b> |             |                        |      |      |         |      | <b>ASISTENCIA SOCIAL</b>                                 | <b>224</b> |                          |                   |                      | <b>75,000.00</b>     | <b>0.00</b>    | <b>75,000.00</b>     | <b>0.00</b>        | <b>25,000.00</b>    | <b>25,000.00</b>    | <b>33.3%</b>           | <b>50,000.00</b>     | <b>66.7%</b>       |                      |
| P                                      |                         | 14        | 00        | 0001        |             | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas     |            | 30                       | 9996              |                      | 75,000.00            | 0.00           | 75,000.00            | 0.00               | 25,000.00           | 25,000.00           | 33.33%                 | 50,000.00            | 66.67%             |                      |
| <b>P</b>                               |                         | <b>15</b> |           |             |             |                        |      |      |         |      | <b>FOMENTO DE LA CULTURA, DEPORTE Y RECREAC</b>          |            |                          |                   |                      | <b>593,792.00</b>    | <b>0.00</b>    | <b>593,792.00</b>    | <b>0.00</b>        | <b>102,490.22</b>   | <b>102,490.22</b>   | <b>17.3%</b>           | <b>491,301.78</b>    | <b>82.7%</b>       |                      |
| <b>P</b>                               |                         | <b>15</b> | <b>00</b> | <b>0001</b> |             |                        |      |      |         |      | <b>FOMENTO DE LA CULTURA Y EL ARTE</b>                   | <b>222</b> |                          |                   |                      | <b>593,792.00</b>    | <b>0.00</b>    | <b>593,792.00</b>    | <b>0.00</b>        | <b>102,490.22</b>   | <b>102,490.22</b>   | <b>17.3%</b>           | <b>491,301.78</b>    | <b>82.7%</b>       |                      |
| P                                      |                         | 15        | 00        | 0001        |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos  |            | 20                       | 1955              |                      | 474,214.00           | 0.00           | 474,214.00           | 0.00               | 102,490.22          | 102,490.22          | 21.61%                 | 371,723.78           | 78.39%             |                      |
| P                                      |                         | 15        | 00        | 0001        |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       |            | 20                       | 1955              |                      | 39,518.00            | 0.00           | 39,518.00            | 0.00               | 0.00                | 0.00                | 0.00%                  | 39,518.00            | 100.00%            |                      |
| P                                      |                         | 15        | 00        | 0001        |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                        |            | 20                       | 1955              |                      | 38,038.00            | 0.00           | 38,038.00            | 0.00               | 0.00                | 0.00                | 0.00%                  | 38,038.00            | 100.00%            |                      |
| P                                      |                         | 15        | 00        | 0001        |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                    |            | 20                       | 1955              |                      | 38,280.00            | 0.00           | 38,280.00            | 0.00               | 0.00                | 0.00                | 0.00%                  | 38,280.00            | 100.00%            |                      |
| P                                      |                         | 15        | 00        | 0001        |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral               |            | 20                       | 1955              |                      | 3,742.00             | 0.00           | 3,742.00             | 0.00               | 0.00                | 0.00                | 0.00%                  | 3,742.00             | 100.00%            |                      |
| <b>P</b>                               | <b>96</b>               |           |           |             |             |                        |      |      |         |      | <b>DEUDA PUBLICA Y OTRAS OPERACIONES FINANC</b>          |            |                          |                   |                      | <b>394,500.00</b>    | <b>0.00</b>    | <b>394,500.00</b>    | <b>0.00</b>        | <b>62,075.26</b>    | <b>62,075.26</b>    | <b>15.7%</b>           | <b>332,424.74</b>    | <b>84.3%</b>       |                      |
| <b>P</b>                               | <b>96</b>               |           | <b>00</b> | <b>0001</b> |             |                        |      |      |         |      | <b>DEUDA PUBLICA Y OTRAS OPERACIONES FINANC</b>          | <b>442</b> |                          |                   |                      | <b>394,500.00</b>    | <b>0.00</b>    | <b>394,500.00</b>    | <b>0.00</b>        | <b>62,075.26</b>    | <b>62,075.26</b>    | <b>15.7%</b>           | <b>332,424.74</b>    | <b>84.3%</b>       |                      |
| P                                      | 96                      |           | 00        | 0001        |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas |            | 20                       | 1955              |                      | 394,500.00           | 0.00           | 394,500.00           | 0.00               | 62,075.26           | 62,075.26           | 15.74%                 | 332,424.74           | 84.26%             |                      |
| <b>TOTAL CUENTA GASTOS DE PERSONAL</b> |                         |           |           |             |             |                        |      |      |         |      |  |            |                          |                   |                      | <b>20,139,989.00</b> | <b>0.00</b>    | <b>20,139,989.00</b> | <b>0.00</b>        | <b>4,100,363.13</b> | <b>4,100,363.13</b> | <b>20.4%</b>           | <b>16,039,625.87</b> | <b>79.6%</b>       |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2022

CODIGO DEL CAPITULO

7144

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE YAGUATE

| Destino de Fondos | Estructura Programatica  |           |           |             |             | Clasificador del Gasto |      |      |         |      |  |            |                          |                   |                      |                      | Presupuesto    |                      |                    | Devengado           |                     |                        |                      | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|--|------------|--------------------------|-------------------|----------------------|----------------------|----------------|----------------------|--------------------|---------------------|---------------------|------------------------|----------------------|--------------------|----------------------|
|                   | Partidas No Asign. Prog. | Prog.     | Proy.     | Act/Obra    | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                       | Función    | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Original             | Modificaciones | Vigente              | Acumulado Anterior | Trimestre           | A la Fecha          | % Devengado a la Fecha |                      |                    |                      |
| 1                 | 2                        | 3         | 4         | 5           | 6           | 7                      | 8    | 9    | 10      | 11   | 12   | 13         | 14                       | 15                | 16                   | 17                   | 18             | 19 = 17 + 0 - 18     | 20                 | 21                  | 22 = 20 + 21        | 23 = 22 / 19           | 24 = 19 - 22         | 25 = 24 / 19       |                      |
| <b>S</b>          |                          | <b>01</b> |           |             |             |                        |      |      |         |      | <b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC</b>              |            |                          |                   |                      | <b>14,728,942.00</b> | <b>0.00</b>    | <b>14,728,942.00</b> | <b>0.00</b>        | <b>3,293,529.56</b> | <b>3,293,529.56</b> | <b>22.4%</b>           | <b>11,435,412.44</b> | <b>77.6%</b>       |                      |
| <b>S</b>          |                          | <b>01</b> | <b>00</b> | <b>0001</b> |             |                        |      |      |         |      | <b>NORMAS Y SEGUIMIENTOS</b>                                 | <b>111</b> |                          |                   |                      | <b>300,000.00</b>    | <b>0.00</b>    | <b>300,000.00</b>    | <b>0.00</b>        | <b>40,450.00</b>    | <b>40,450.00</b>    | <b>13.5%</b>           | <b>259,550.00</b>    | <b>86.5%</b>       |                      |
| S                 |                          | 01        | 00        | 0001        |             | 2                      | 2    | 2    | 1       | 01   | Publicidad y propaganda                                      |            | 30                       | 9998              |                      | 300,000.00           | 0.00           | 300,000.00           | 0.00               | 40,450.00           | 40,450.00           | 13.48%                 | 259,550.00           | 86.52%             |                      |
| <b>S</b>          |                          | <b>01</b> | <b>00</b> | <b>0003</b> |             |                        |      |      |         |      | <b>ADMINISTRACIÓN MUNICIPAL</b>                              | <b>111</b> |                          |                   |                      | <b>10,770,118.00</b> | <b>0.00</b>    | <b>10,770,118.00</b> | <b>0.00</b>        | <b>2,095,820.83</b> | <b>2,095,820.83</b> | <b>19.5%</b>           | <b>8,674,297.17</b>  | <b>80.5%</b>       |                      |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 1    | 1    | 5       | 03   | Prestaci?n laboral por desvinculaci?n                        |            | 20                       | 1955              |                      | 100,000.00           | 543.00         | 100,543.00           | 0.00               | 100,542.15          | 100,542.15          | 100.00%                | 0.85                 | 0.00%              |                      |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 1    | 4    | 2       | 02   | Gratificaciones por pasant?as                                |            | 30                       | 9996              |                      | 50,000.00            | 0.00           | 50,000.00            | 0.00               | 0.00                | 0.00                | 0.00%                  | 50,000.00            | 100.00%            |                      |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 2    | 1    | 3       | 01   | Tel?fono local   |            | 30                       | 9998              |                      | 350,000.00           | 0.00           | 350,000.00           | 0.00               | 56,198.85           | 56,198.85           | 16.06%                 | 293,801.15           | 83.94%             |                      |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 2    | 1    | 6       | 01   | Energ?a el?ctrica  |            | 20                       | 1955              |                      | 150,000.00           | 0.00           | 150,000.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 150,000.00           | 100.00%            |                      |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 2    | 1    | 7       | 01   | Agua   |            | 20                       | 1955              |                      | 30,000.00            | -543.00        | 29,457.00            | 0.00               | 0.00                | 0.00                | 0.00%                  | 29,457.00            | 100.00%            |                      |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 2    | 3    | 1       | 01   | Vi?ticos dentro del pa?s                                     |            | 30                       | 9998              |                      | 100,000.00           | 0.00           | 100,000.00           | 0.00               | 31,800.00           | 31,800.00           | 31.80%                 | 68,200.00            | 68.20%             |                      |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 2    | 3    | 2       | 01   | Vi?ticos fuera del pa?s                                      |            | 30                       | 9995              |                      | 200,000.00           | 0.00           | 200,000.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 200,000.00           | 100.00%            |                      |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 2    | 5    | 1       | 01   | Alquileres y rentas de edificios y locales                   |            | 20                       | 1955              |                      | 144,000.00           | 0.00           | 144,000.00           | 0.00               | 30,000.00           | 30,000.00           | 20.83%                 | 114,000.00           | 79.17%             |                      |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 2    | 5    | 8       | 01   | Otros alquileres   |            | 30                       | 9996              |                      | 20,000.00            | 0.00           | 20,000.00            | 0.00               | 0.00                | 0.00                | 0.00%                  | 20,000.00            | 100.00%            |                      |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 2    | 6    | 1       | 01   | Seguro de bienes inmuebles                                   |            | 30                       | 9998              |                      | 20,000.00            | 0.00           | 20,000.00            | 0.00               | 0.00                | 0.00                | 0.00%                  | 20,000.00            | 100.00%            |                      |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 2    | 7    | 1       | 02   | Servicios especiales de mantenimiento y reparaci?n           |            | 30                       | 9996              |                      | 150,000.00           | 0.00           | 150,000.00           | 0.00               | 44,793.05           | 44,793.05           | 29.86%                 | 105,206.95           | 70.14%             |                      |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 2    | 7    | 2       | 01   | Mantenimiento y reparacion de muebles y equipos de oficina   |            | 30                       | 9996              |                      | 50,000.00            | 0.00           | 50,000.00            | 0.00               | 0.00                | 0.00                | 0.00%                  | 50,000.00            | 100.00%            |                      |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 2    | 7    | 2       | 02   | Mantenimiento y reparacion de equipo para computaci?n        |            | 30                       | 9998              |                      | 40,000.00            | 0.00           | 40,000.00            | 0.00               | 23,720.97           | 23,720.97           | 59.30%                 | 16,279.03            | 40.70%             |                      |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 2    | 7    | 2       | 06   | Mantenimiento y reparacion de equipos de transporte , tracci |            | 20                       | 1955              |                      | 700,000.00           | 0.00           | 700,000.00           | 0.00               | 78,744.51           | 78,744.51           | 11.25%                 | 621,255.49           | 88.75%             |                      |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 2    | 8    | 4       | 01   | Servicios funerarios y gastos conexos                        |            | 30                       | 9998              |                      | 350,000.00           | 0.00           | 350,000.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 350,000.00           | 100.00%            |                      |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 2    | 8    | 5       | 03   | Limpieza e higiene   |            | 20                       | 1955              |                      | 75,000.00            | 0.00           | 75,000.00            | 0.00               | 68,299.81           | 68,299.81           | 91.07%                 | 6,700.19             | 8.93%              |                      |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 2    | 8    | 6       | 01   | Eventos generales  |            | 30                       | 9996              |                      | 700,000.00           | 0.00           | 700,000.00           | 0.00               | 377,668.65          | 377,668.65          | 53.95%                 | 322,331.35           | 46.05%             |                      |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 2    | 8    | 6       | 02   | Festividades   |            | 20                       | 1955              |                      | 400,000.00           | 0.00           | 400,000.00           | 0.00               | 108,109.50          | 108,109.50          | 27.03%                 | 291,890.50           | 72.97%             |                      |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 2    | 8    | 7       | 02   | Servicios jur?dicos  |            | 30                       | 9998              |                      | 100,000.00           | 0.00           | 100,000.00           | 0.00               | 19,000.00           | 19,000.00           | 19.00%                 | 81,000.00            | 81.00%             |                      |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 2    | 8    | 7       | 05   | Servicios de inform?tica y sistemas computarizados           |            | 30                       | 9996              |                      | 205,000.00           | 0.00           | 205,000.00           | 0.00               | 67,800.00           | 67,800.00           | 33.07%                 | 137,200.00           | 66.93%             |                      |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 2    | 8    | 7       | 06   | Otros servicios t?cnicos profesionales                       |            | 30                       | 9998              |                      | 415,000.00           | 0.00           | 415,000.00           | 0.00               | 99,750.00           | 99,750.00           | 24.04%                 | 315,250.00           | 75.96%             |                      |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                            |            | 30                       | 9996              |                      | 350,000.00           | 0.00           | 350,000.00           | 0.00               | 32,838.75           | 32,838.75           | 9.38%                  | 317,161.25           | 90.62%             |                      |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 3    | 1    | 3       | 02   | Productos Agrícolas  |            | 20                       | 1955              |                      | 150,000.00           | 0.00           | 150,000.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 150,000.00           | 100.00%            |                      |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 3    | 1    | 3       | 03   | Productos Forestales   |            | 30                       | 9998              |                      | 180,000.00           | 0.00           | 180,000.00           | 0.00               | 85,880.00           | 85,880.00           | 47.71%                 | 94,120.00            | 52.29%             |                      |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 3    | 2    | 3       | 01   | Prendas de vestir  |            | 30                       | 9998              |                      | 80,000.00            | 0.00           | 80,000.00            | 0.00               | 0.00                | 0.00                | 0.00%                  | 80,000.00            | 100.00%            |                      |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 3    | 3    | 2       | 01   | Productos de papel y cart?n                                  |            | 30                       | 9996              |                      | 50,000.00            | 0.00           | 50,000.00            | 0.00               | 13,406.78           | 13,406.78           | 26.81%                 | 36,593.22            | 73.19%             |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

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CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2022

CODIGO DEL CAPITULO

7144

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE YAGUATE

| Destino de Fondos | Estructura Programatica  |           |           |             | Codigo SNIP | Clasificador del Gasto |      |      |         |      |  | Función    | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto         |                |                     | Devengado          |                     |                     |                        | Balance Disponible  | % Balance Disponible |
|-------------------|--------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|--|------------|--------------------------|-------------------|----------------------|---------------------|----------------|---------------------|--------------------|---------------------|---------------------|------------------------|---------------------|----------------------|
|                   | Partidas No Asign. Prog. | Prog.     | Proy.     | Act/Obra    |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                   |            |                          |                   |                      | Original            | Modificaciones | Vigente             | Acumulado Anterior | Trimestre           | A la Fecha          | % Devengado a la Fecha |                     |                      |
| 1                 | 2                        | 3         | 4         | 5           | 6           | 7                      | 8    | 9    | 10      | 11   | 12   | 13         | 14                       | 15                | 16                   | 17                  | 18             | 19 = 17 + 0 - 18    | 20                 | 21                  | 22 = 20 + 21        | 23 = 22 / 19           | 24 = 19 - 22        | 25 = 24 / 19         |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 3    | 3    | 4       | 01   | Libros, revistas y periódicos                            |            | 30                       | 9995              |                      | 5,000.00            | 0.00           | 5,000.00            | 0.00               | 0.00                | 0.00                | 0.00%                  | 5,000.00            | 100.00%              |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 3    | 4    | 1       | 01   | Productos medicinales                                    |            | 30                       | 9998              |                      | 175,000.00          | 0.00           | 175,000.00          | 0.00               | 28,530.50           | 28,530.50           | 16.30%                 | 146,469.50          | 83.70%               |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 3    | 5    | 3       | 01   | Llantas y neumáticos                                     |            | 20                       | 1955              |                      | 650,000.00          | 0.00           | 650,000.00          | 0.00               | 65,708.43           | 65,708.43           | 10.11%                 | 584,291.57          | 89.89%               |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 3    | 6    | 3       | 04   | Herramientas menores                                     |            | 30                       | 9996              |                      | 25,000.00           | 0.00           | 25,000.00           | 0.00               | 1,851.97            | 1,851.97            | 7.41%                  | 23,148.03           | 92.59%               |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 3    | 7    | 1       | 01   | Gasolina   |            | 20                       | 1955              |                      | 1,470,160.00        | 0.00           | 1,470,160.00        | 0.00               | 244,669.86          | 244,669.86          | 16.64%                 | 1,225,490.14        | 83.36%               |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 3    | 7    | 1       | 02   | Gasoil   |            | 20                       | 1955              |                      | 1,860,458.00        | 0.00           | 1,860,458.00        | 0.00               | 21,525.00           | 21,525.00           | 1.16%                  | 1,838,933.00        | 98.84%               |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 3    | 7    | 1       | 04   | Gas GLP  |            | 20                       | 1955              |                      | 50,000.00           | 0.00           | 50,000.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 50,000.00           | 100.00%              |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 3    | 7    | 1       | 06   | Lubricantes  |            | 30                       | 9995              |                      | 400,000.00          | 0.00           | 400,000.00          | 0.00               | 222,944.00          | 222,944.00          | 55.74%                 | 177,056.00          | 44.26%               |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 3    | 7    | 2       | 05   | Insecticidas, fumigantes y otros                         |            | 20                       | 1955              |                      | 50,000.00           | 0.00           | 50,000.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 50,000.00           | 100.00%              |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 3    | 9    | 2       | 01   | Utiles de escritorio, oficina informática y de enseñanza |            | 30                       | 9996              |                      | 100,000.00          | 0.00           | 100,000.00          | 0.00               | 89,974.10           | 89,974.10           | 89.97%                 | 10,025.90           | 10.03%               |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 3    | 9    | 5       | 01   | Utiles de cocina y comedor                               |            | 30                       | 9998              |                      | 40,000.00           | 0.00           | 40,000.00           | 0.00               | 31,648.37           | 31,648.37           | 79.12%                 | 8,351.63            | 20.88%               |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 3    | 9    | 6       | 01   | Productos eléctricos y afines                            |            | 30                       | 9996              |                      | 80,000.00           | 0.00           | 80,000.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 80,000.00           | 100.00%              |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 3    | 9    | 8       | 01   | Otros repuestos y accesorios menores                     |            | 30                       | 9996              |                      | 300,000.00          | 0.00           | 300,000.00          | 0.00               | 61,975.19           | 61,975.19           | 20.66%                 | 238,024.81          | 79.34%               |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 3    | 9    | 9       | 01   | Productos y Utiles Varios n.i.p                          |            | 30                       | 9996              |                      | 200,000.00          | 0.00           | 200,000.00          | 0.00               | 88,440.39           | 88,440.39           | 44.22%                 | 111,559.61          | 55.78%               |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                          |            | 20                       | 1955              |                      | 35,500.00           | 0.00           | 35,500.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 35,500.00           | 100.00%              |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 6    | 1    | 3       | 01   | Equipo computacional                                     |            | 30                       | 9998              |                      | 20,000.00           | 0.00           | 20,000.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 20,000.00           | 100.00%              |
| S                 |                          | 01        | 00        | 0003        |             | 2                      | 6    | 5    | 7       | 01   | Herramientas y máquinas-herramientas                     |            | 30                       | 9996              |                      | 150,000.00          | 0.00           | 150,000.00          | 0.00               | 0.00                | 0.00                | 0.00%                  | 150,000.00          | 100.00%              |
| <b>S</b>          |                          | <b>01</b> | <b>00</b> | <b>0004</b> |             |                        |      |      |         |      | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>           | <b>111</b> |                          |                   |                      | <b>3,658,824.00</b> | <b>0.00</b>    | <b>3,658,824.00</b> | <b>0.00</b>        | <b>1,157,258.73</b> | <b>1,157,258.73</b> | <b>31.6%</b>           | <b>2,501,565.27</b> | <b>68.4%</b>         |
| S                 |                          | 01        | 00        | 0004        |             | 2                      | 1    | 1    | 2       | 01   | Sueldos al personal contratado e igualado                |            | 20                       | 1955              |                      | 312,000.00          | 0.00           | 312,000.00          | 0.00               | 75,600.00           | 75,600.00           | 24.23%                 | 236,400.00          | 75.77%               |
| S                 |                          | 01        | 00        | 0004        |             | 2                      | 1    | 1    | 2       | 04   | Sueldos al personal por servicios especiales             |            | 20                       | 1955              |                      | 1,472,588.00        | 0.00           | 1,472,588.00        | 0.00               | 478,993.79          | 478,993.79          | 32.53%                 | 993,594.21          | 67.47%               |
| S                 |                          | 01        | 00        | 0004        |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       |            | 20                       | 1955              |                      | 190,550.00          | 0.00           | 190,550.00          | 0.00               | 0.00                | 0.00                | 0.00%                  | 190,550.00          | 100.00%              |
| S                 |                          | 01        | 00        | 0004        |             | 2                      | 1    | 2    | 2       | 03   | Pago de horas extraordinarias                            |            | 30                       | 9995              |                      | 200,000.00          | 0.00           | 200,000.00          | 0.00               | 0.00                | 0.00                | 0.00%                  | 200,000.00          | 100.00%              |
| S                 |                          | 01        | 00        | 0004        |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                        |            | 30                       | 9998              |                      | 531,736.00          | 0.00           | 531,736.00          | 0.00               | 197,312.65          | 197,312.65          | 37.11%                 | 334,423.35          | 62.89%               |
| S                 |                          | 01        | 00        | 0004        |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                    |            | 30                       | 9998              |                      | 522,515.00          | 0.00           | 522,515.00          | 0.00               | 188,295.66          | 188,295.66          | 36.04%                 | 334,219.34          | 63.96%               |
| S                 |                          | 01        | 00        | 0004        |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral               |            | 30                       | 9998              |                      | 42,439.00           | 0.00           | 42,439.00           | 0.00               | 24,769.96           | 24,769.96           | 58.37%                 | 17,669.04           | 41.63%               |
| S                 |                          | 01        | 00        | 0004        |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                            |            | 30                       | 9996              |                      | 36,996.00           | 0.00           | 36,996.00           | 0.00               | 6,503.11            | 6,503.11            | 17.58%                 | 30,492.89           | 82.42%               |
| S                 |                          | 01        | 00        | 0004        |             | 2                      | 2    | 8    | 8       | 01   | Impuestos  |            | 20                       | 1955              |                      | 350,000.00          | 0.00           | 350,000.00          | 0.00               | 185,783.56          | 185,783.56          | 53.08%                 | 164,216.44          | 46.92%               |
| <b>S</b>          |                          | <b>12</b> |           |             |             |                        |      |      |         |      | <b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS</b>    |            |                          |                   |                      | <b>5,977,164.00</b> | <b>0.00</b>    | <b>5,977,164.00</b> | <b>0.00</b>        | <b>388,338.88</b>   | <b>388,338.88</b>   | <b>6.5%</b>            | <b>5,588,825.12</b> | <b>93.5%</b>         |
| <b>S</b>          |                          | <b>12</b> | <b>00</b> | <b>0002</b> |             |                        |      |      |         |      | <b>ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y</b>          | <b>228</b> |                          |                   |                      | <b>69,367.00</b>    | <b>0.00</b>    | <b>69,367.00</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.0%</b>            | <b>69,367.00</b>    | <b>100.0%</b>        |
| S                 |                          | 12        | 00        | 0002        |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       |            | 20                       | 1955              |                      | 69,367.00           | 0.00           | 69,367.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 69,367.00           | 100.00%              |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2022

CODIGO DEL CAPITULO

7144

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE YAGUATE

| Destino de Fondos                         | Estructura Programatica |           |           |             |             | Clasificador del Gasto |      |      |         |      |   |            |                          |                   |                      | Presupuesto          |                |                      | Devengado          |                     |                     |                        | Balance Disponible   | % Balance Disponible |
|---|-------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|---|------------|--------------------------|-------------------|----------------------|----------------------|----------------|----------------------|--------------------|---------------------|---------------------|------------------------|----------------------|----------------------|
|   | Partidas No Asign. Prog | Prog.     | Proy.     | Act/Obra    | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                    | Función    | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Original             | Modificaciones | Vigente              | Acumulado Anterior | Trimestre           | A la Fecha          | % Devengado a la Fecha |                      |                      |
| 1   | 2                       | 3         | 4         | 5           | 6           | 7                      | 8    | 9    | 10      | 11   | 12  | 13         | 14                       | 15                | 16                   | 17                   | 18             | 19 = 17 + 0 - 18     | 20                 | 21                  | 22 = 20 + 21        | 23 = 22 / 19           | 24 = 19 - 22         | 25 = 24 / 19         |
| <b>S</b>                                  |                         | <b>12</b> | <b>00</b> | <b>0003</b> |             |                        |      |      |         |      | <b>MANEJO DE RESIDUOS SÓLIDOS</b>                         | <b>228</b> |                          |                   |                      | <b>4,704,149.00</b>  | <b>0.00</b>    | <b>4,704,149.00</b>  | <b>0.00</b>        | <b>63,750.00</b>    | <b>63,750.00</b>    | <b>1.4%</b>            | <b>4,640,399.00</b>  | <b>98.6%</b>         |
| S   |                         | 12        | 00        | 0003        |             | 2                      | 1    | 1    | 2       | 06   | Jornales  |            | 20                       | 1955              |                      | 3,659,214.00         | 0.00           | 3,659,214.00         | 0.00               | 9,750.00            | 9,750.00            | 0.27%                  | 3,649,464.00         | 99.73%               |
| S   |                         | 12        | 00        | 0003        |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13  |            | 20                       | 1955              |                      | 304,935.00           | 0.00           | 304,935.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 304,935.00           | 100.00%              |
| S   |                         | 12        | 00        | 0003        |             | 2                      | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tracci?n y elevaci?n |            | 30                       | 9998              |                      | 540,000.00           | 0.00           | 540,000.00           | 0.00               | 54,000.00           | 54,000.00           | 10.00%                 | 486,000.00           | 90.00%               |
| S   |                         | 12        | 00        | 0003        |             | 2                      | 3    | 9    | 1       | 01   | Material para limpieza                                    |            | 30                       | 9998              |                      | 200,000.00           | 0.00           | 200,000.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 200,000.00           | 100.00%              |
| <b>S</b>                                  |                         | <b>12</b> | <b>00</b> | <b>0006</b> |             |                        |      |      |         |      | <b>SEGURIDAD Y VIGILANCIA CIUDADANA</b>                   | <b>228</b> |                          |                   |                      | <b>502,000.00</b>    | <b>0.00</b>    | <b>502,000.00</b>    | <b>0.00</b>        | <b>172,117.11</b>   | <b>172,117.11</b>   | <b>34.3%</b>           | <b>329,882.89</b>    | <b>65.7%</b>         |
| S   |                         | 12        | 00        | 0006        |             | 2                      | 1    | 1    | 1       | 03   | Ascensos a militares                                      |            | 20                       | 1955              |                      | 502,000.00           | 0.00           | 502,000.00           | 0.00               | 172,117.11          | 172,117.11          | 34.29%                 | 329,882.89           | 65.71%               |
| <b>S</b>                                  |                         | <b>12</b> | <b>00</b> | <b>0009</b> |             |                        |      |      |         |      | <b>PREVENCIÓN Y EXTINCIÓN DE INCENDIOS</b>                | <b>228</b> |                          |                   |                      | <b>701,648.00</b>    | <b>0.00</b>    | <b>701,648.00</b>    | <b>0.00</b>        | <b>152,471.77</b>   | <b>152,471.77</b>   | <b>21.7%</b>           | <b>549,176.23</b>    | <b>78.3%</b>         |
| S   |                         | 12        | 00        | 0009        |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos   |            | 20                       | 1955              |                      | 701,648.00           | 0.00           | 701,648.00           | 0.00               | 152,471.77          | 152,471.77          | 21.73%                 | 549,176.23           | 78.27%               |
| <b>S</b>                                  |                         | <b>14</b> |           |             |             |                        |      |      |         |      | <b>GESTIÓN Y ADMINISTRACIÓN DE SOCIALES</b>               |            |                          |                   |                      | <b>960,471.00</b>    | <b>0.00</b>    | <b>960,471.00</b>    | <b>0.00</b>        | <b>388,500.00</b>   | <b>388,500.00</b>   | <b>40.4%</b>           | <b>571,971.00</b>    | <b>59.6%</b>         |
| <b>S</b>                                  |                         | <b>14</b> | <b>00</b> | <b>0001</b> |             |                        |      |      |         |      | <b>ASISTENCIA SOCIAL</b>                                  | <b>224</b> |                          |                   |                      | <b>960,471.00</b>    | <b>0.00</b>    | <b>960,471.00</b>    | <b>0.00</b>        | <b>388,500.00</b>   | <b>388,500.00</b>   | <b>40.4%</b>           | <b>571,971.00</b>    | <b>59.6%</b>         |
| S   |                         | 14        | 00        | 0001        |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13  |            | 20                       | 1955              |                      | 58,471.00            | 0.00           | 58,471.00            | 0.00               | 0.00                | 0.00                | 0.00%                  | 58,471.00            | 100.00%              |
| S   |                         | 14        | 00        | 0001        |             | 2                      | 4    | 1    | 2       | 01   | Ayudas y donaciones programadas a hogares y personas      |            | 30                       | 9998              |                      | 732,000.00           | 0.00           | 732,000.00           | 0.00               | 302,000.00          | 302,000.00          | 41.26%                 | 430,000.00           | 58.74%               |
| S   |                         | 14        | 00        | 0001        |             | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas      |            | 30                       | 9996              |                      | 170,000.00           | 0.00           | 170,000.00           | 0.00               | 86,500.00           | 86,500.00           | 50.88%                 | 83,500.00            | 49.12%               |
| <b>S</b>                                  |                         | <b>15</b> |           |             |             |                        |      |      |         |      | <b>FOMENTO DE LA CULTURA, DEPORTE Y RECREAC</b>           |            |                          |                   |                      | <b>450,000.00</b>    | <b>0.00</b>    | <b>450,000.00</b>    | <b>0.00</b>        | <b>88,720.00</b>    | <b>88,720.00</b>    | <b>19.7%</b>           | <b>361,280.00</b>    | <b>80.3%</b>         |
| <b>S</b>                                  |                         | <b>15</b> | <b>00</b> | <b>0002</b> |             |                        |      |      |         |      | <b>DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE</b>           | <b>222</b> |                          |                   |                      | <b>450,000.00</b>    | <b>0.00</b>    | <b>450,000.00</b>    | <b>0.00</b>        | <b>88,720.00</b>    | <b>88,720.00</b>    | <b>19.7%</b>           | <b>361,280.00</b>    | <b>80.3%</b>         |
| S   |                         | 15        | 00        | 0002        |             | 2                      | 2    | 8    | 6       | 03   | Actuaciones deportivas                                    |            | 30                       | 9996              |                      | 400,000.00           | 0.00           | 400,000.00           | 0.00               | 39,000.00           | 39,000.00           | 9.75%                  | 361,000.00           | 90.25%               |
| S   |                         | 15        | 00        | 0002        |             | 2                      | 3    | 9    | 4       | 01   | Útiles destinados a actividades deportivas y recreativas  |            | 30                       | 9996              |                      | 50,000.00            | 0.00           | 50,000.00            | 0.00               | 49,720.00           | 49,720.00           | 99.44%                 | 280.00               | 0.56%                |
| <b>S</b>                                  | <b>96</b>               |           |           |             |             |                        |      |      |         |      | <b>DEUDA PUBLICA Y OTRAS OPERACIONES FINANC</b>           |            |                          |                   |                      | <b>2,024,607.00</b>  | <b>0.00</b>    | <b>2,024,607.00</b>  | <b>0.00</b>        | <b>788,636.91</b>   | <b>788,636.91</b>   | <b>39.0%</b>           | <b>1,235,970.09</b>  | <b>61.0%</b>         |
| <b>S</b>                                  | <b>96</b>               |           | <b>00</b> | <b>0001</b> |             |                        |      |      |         |      | <b>DEUDA PUBLICA Y OTRAS OPERACIONES FINANC</b>           | <b>442</b> |                          |                   |                      | <b>2,024,607.00</b>  | <b>0.00</b>    | <b>2,024,607.00</b>  | <b>0.00</b>        | <b>788,636.91</b>   | <b>788,636.91</b>   | <b>39.0%</b>           | <b>1,235,970.09</b>  | <b>61.0%</b>         |
| S   | 96                      |           | 00        | 0001        |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas  |            | 20                       | 1955              |                      | 2,024,607.00         | 0.00           | 2,024,607.00         | 0.00               | 788,636.91          | 788,636.91          | 38.95%                 | 1,235,970.09         | 61.05%               |
| <b>S</b>                                  | <b>98</b>               |           |           |             |             |                        |      |      |         |      | <b>ADM. DE CONTRIBUCIONES ESPECIALES (TRANS</b>           |            |                          |                   |                      | <b>832,402.00</b>    | <b>0.00</b>    | <b>832,402.00</b>    | <b>0.00</b>        | <b>225,600.00</b>   | <b>225,600.00</b>   | <b>27.1%</b>           | <b>606,802.00</b>    | <b>72.9%</b>         |
| <b>S</b>                                  | <b>98</b>               |           | <b>00</b> | <b>0000</b> |             |                        |      |      |         |      | <b>ADM. DE CONTRIBUCIONES ESPECIALES (TRANS</b>           |            |                          |                   |                      | <b>832,402.00</b>    | <b>0.00</b>    | <b>832,402.00</b>    | <b>0.00</b>        | <b>225,600.00</b>   | <b>225,600.00</b>   | <b>27.1%</b>           | <b>606,802.00</b>    | <b>72.9%</b>         |
| S   | 98                      |           | 00        | 0000        |             | 2                      | 4    | 1    | 1       | 01   | Pensiones   |            | 20                       | 1955              |                      | 832,402.00           | 0.00           | 832,402.00           | 0.00               | 225,600.00          | 225,600.00          | 27.10%                 | 606,802.00           | 72.90%               |
| <b>TOTAL CUENTA SERVICIOS MUNICIPALES</b> |                         |           |           |             |             |                        |      |      |         |      |   |            |                          |                   |                      | <b>24,973,586.00</b> | <b>0.00</b>    | <b>24,973,586.00</b> | <b>0.00</b>        | <b>5,173,325.35</b> | <b>5,173,325.35</b> | <b>20.7%</b>           | <b>19,800,260.65</b> | <b>79.3%</b>         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2022

CODIGO DEL CAPITULO

7144

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE YAGUATE

| Destino de Fondos | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |         |      |  |         |                          |                   |                      |                      | Presupuesto         |                      |                    | Devengado           |                     |                        |                      | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|---------|--------------------------|-------------------|----------------------|----------------------|---------------------|----------------------|--------------------|---------------------|---------------------|------------------------|----------------------|--------------------|----------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto   | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Original             | Modificaciones      | Vigente              | Acumulado Anterior | Trimestre           | A la Fecha          | % Devengado a la Fecha |                      |                    |                      |
| 1                 | 2                        | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12   | 13      | 14                       | 15                | 16                   | 17                   | 18                  | 19 = 17 + 0 - 18     | 20                 | 21                  | 22 = 20 + 21        | 23 = 22 / 19           | 24 = 19 - 22         | 25 = 24 / 19       |                      |
| I                 |                          | 01    |       |          |             |                        |      |      |         |      | <b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC</b>                |         |                          |                   |                      | <b>3,292,087.00</b>  | <b>1,000,000.00</b> | <b>4,292,087.00</b>  | <b>0.00</b>        | <b>1,826,235.44</b> | <b>1,826,235.44</b> | <b>42.5%</b>           | <b>2,465,851.56</b>  | <b>57.5%</b>       |                      |
| I                 |                          | 01    | 00    | 0003     |             |                        |      |      |         |      | <b>ADMINISTRACIÓN MUNICIPAL</b>                                | 111     |                          |                   |                      | <b>3,018,290.00</b>  | <b>1,000,000.00</b> | <b>4,018,290.00</b>  | <b>0.00</b>        | <b>1,818,856.13</b> | <b>1,818,856.13</b> | <b>45.3%</b>           | <b>2,199,433.87</b>  | <b>54.7%</b>       |                      |
| I                 |                          | 01    | 00    | 0003     |             | 2                      | 1    | 2    | 2       | 03   | Pago de horas extraordinarias                                  |         | 20                       | 1955              |                      | 125,000.00           | 0.00                | 125,000.00           | 0.00               | 53,550.00           | 53,550.00           | 42.84%                 | 71,450.00            | 57.16%             |                      |
| I                 |                          | 01    | 00    | 0003     |             | 2                      | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tracción y elevación      |         | 20                       | 1955              |                      | 540,000.00           | 0.00                | 540,000.00           | 0.00               | 158,850.00          | 158,850.00          | 29.42%                 | 381,150.00           | 70.58%             |                      |
| I                 |                          | 01    | 00    | 0003     |             | 2                      | 2    | 5    | 8       | 01   | Otros alquileres   |         | 20                       | 1955              |                      | 30,000.00            | 0.00                | 30,000.00            | 0.00               | 0.00                | 0.00                | 0.00%                  | 30,000.00            | 100.00%            |                      |
| I                 |                          | 01    | 00    | 0003     |             | 2                      | 2    | 6    | 1       | 01   | Seguro de bienes inmuebles                                     |         | 20                       | 1955              |                      | 65,000.00            | 0.00                | 65,000.00            | 0.00               | 0.00                | 0.00                | 0.00%                  | 65,000.00            | 100.00%            |                      |
| I                 |                          | 01    | 00    | 0003     |             | 2                      | 2    | 7    | 2       | 01   | Mantenimiento y reparación de muebles y equipos de oficina     |         | 20                       | 1955              |                      | 80,000.00            | 0.00                | 80,000.00            | 0.00               | 0.00                | 0.00                | 0.00%                  | 80,000.00            | 100.00%            |                      |
| I                 |                          | 01    | 00    | 0003     |             | 2                      | 3    | 5    | 3       | 01   | Llantas y neumáticos   |         | 20                       | 1955              |                      | 325,000.00           | 0.00                | 325,000.00           | 0.00               | 70,000.00           | 70,000.00           | 21.54%                 | 255,000.00           | 78.46%             |                      |
| I                 |                          | 01    | 00    | 0003     |             | 2                      | 3    | 6    | 3       | 04   | Herramientas menores   |         | 20                       | 1955              |                      | 90,000.00            | 0.00                | 90,000.00            | 0.00               | 0.00                | 0.00                | 0.00%                  | 90,000.00            | 100.00%            |                      |
| I                 |                          | 01    | 00    | 0003     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina   |         | 20                       | 1955              |                      | 358,790.00           | 287,000.00          | 645,790.00           | 0.00               | 430,305.71          | 430,305.71          | 66.63%                 | 215,484.29           | 33.37%             |                      |
| I                 |                          | 01    | 00    | 0003     |             | 2                      | 3    | 7    | 1       | 02   | Gasoil   |         | 20                       | 1955              |                      | 784,500.00           | 713,000.00          | 1,497,500.00         | 0.00               | 1,014,548.27        | 1,014,548.27        | 67.75%                 | 482,951.73           | 32.25%             |                      |
| I                 |                          | 01    | 00    | 0003     |             | 2                      | 3    | 7    | 1       | 06   | Lubricantes  |         | 20                       | 1955              |                      | 350,000.00           | 0.00                | 350,000.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 350,000.00           | 100.00%            |                      |
| I                 |                          | 01    | 00    | 0003     |             | 2                      | 3    | 9    | 8       | 01   | Otros repuestos y accesorios menores                           |         | 20                       | 1955              |                      | 150,000.00           | 0.00                | 150,000.00           | 0.00               | 515.66              | 515.66              | 0.34%                  | 149,484.34           | 99.66%             |                      |
| I                 |                          | 01    | 00    | 0003     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Útiles Varios n.i.p                                |         | 20                       | 1955              |                      | 120,000.00           | 0.00                | 120,000.00           | 0.00               | 91,086.49           | 91,086.49           | 75.91%                 | 28,913.51            | 24.09%             |                      |
| I                 |                          | 01    | 00    | 0004     |             |                        |      |      |         |      | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>                 | 111     |                          |                   |                      | <b>273,797.00</b>    | <b>0.00</b>         | <b>273,797.00</b>    | <b>0.00</b>        | <b>7,379.31</b>     | <b>7,379.31</b>     | <b>2.7%</b>            | <b>266,417.69</b>    | <b>97.3%</b>       |                      |
| I                 |                          | 01    | 00    | 0004     |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                                  |         | 20                       | 1955              |                      | 63,797.00            | 0.00                | 63,797.00            | 0.00               | 7,379.31            | 7,379.31            | 11.57%                 | 56,417.69            | 88.43%             |                      |
| I                 |                          | 01    | 00    | 0004     |             | 2                      | 2    | 8    | 8       | 01   | Impuestos  |         | 20                       | 1955              |                      | 210,000.00           | 0.00                | 210,000.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 210,000.00           | 100.00%            |                      |
| I                 |                          | 11    |       |          |             |                        |      |      |         |      | <b>OBRAS PUBLICAS MUNICIPALES</b>                              |         |                          |                   |                      | <b>19,228,356.00</b> | <b>0.00</b>         | <b>19,228,356.00</b> | <b>0.00</b>        | <b>1,000,057.86</b> | <b>1,000,057.86</b> | <b>5.2%</b>            | <b>18,228,298.14</b> | <b>94.8%</b>       |                      |
| I                 |                          | 11    | 00    | 0001     |             |                        |      |      |         |      | <b>COORDINACIÓN, EJECUCIÓN Y FISCALIZACIÓN</b>                 | 231     |                          |                   |                      | <b>4,428,356.00</b>  | <b>0.00</b>         | <b>4,428,356.00</b>  | <b>0.00</b>        | <b>715,709.80</b>   | <b>715,709.80</b>   | <b>16.2%</b>           | <b>3,712,646.20</b>  | <b>83.8%</b>       |                      |
| I                 |                          | 11    | 00    | 0001     |             | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                                  |         | 30                       | 9996              |                      | 1,888,404.00         | 0.00                | 1,888,404.00         | 0.00               | 79,454.61           | 79,454.61           | 4.21%                  | 1,808,949.39         | 95.79%             |                      |
| I                 |                          | 11    | 00    | 0001     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13   |         | 20                       | 1955              |                      | 322,319.00           | 0.00                | 322,319.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 322,319.00           | 100.00%            |                      |
| I                 |                          | 11    | 00    | 0001     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                              |         | 20                       | 1955              |                      | 392,541.00           | 0.00                | 392,541.00           | 0.00               | 191,507.36          | 191,507.36          | 48.79%                 | 201,033.64           | 51.21%             |                      |
| I                 |                          | 11    | 00    | 0001     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                          |         | 20                       | 1955              |                      | 386,341.00           | 0.00                | 386,341.00           | 0.00               | 187,153.37          | 187,153.37          | 48.44%                 | 199,187.63           | 51.56%             |                      |
| I                 |                          | 11    | 00    | 0001     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                     |         | 30                       | 9996              |                      | 38,751.00            | 0.00                | 38,751.00            | 0.00               | 22,370.31           | 22,370.31           | 57.73%                 | 16,380.69            | 42.27%             |                      |
| I                 |                          | 11    | 00    | 0001     |             | 2                      | 2    | 7    | 1       | 01   | Obras Menores en edificaciones                                 |         | 20                       | 1955              |                      | 300,000.00           | 0.00                | 300,000.00           | 0.00               | 102,314.50          | 102,314.50          | 34.10%                 | 197,685.50           | 65.90%             |                      |
| I                 |                          | 11    | 00    | 0001     |             | 2                      | 2    | 7    | 1       | 04   | Mantenimiento y reparación de obras civiles en instalaciones   |         | 20                       | 1955              |                      | 1,000,000.00         | 0.00                | 1,000,000.00         | 0.00               | 132,909.65          | 132,909.65          | 13.29%                 | 867,090.35           | 86.71%             |                      |
| I                 |                          | 11    | 00    | 0001     |             | 2                      | 2    | 7    | 1       | 07   | Servicios de pintura y derivados con fines de higiene y empuje |         | 20                       | 1955              |                      | 100,000.00           | 0.00                | 100,000.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 100,000.00           | 100.00%            |                      |
| I                 |                          | 11    | 01    | 0051     |             |                        |      |      |         |      | <b>REPARACION DE BADENES - ZONA RURAL</b>                      |         |                          |                   |                      | <b>800,000.00</b>    | <b>0.00</b>         | <b>800,000.00</b>    | <b>0.00</b>        | <b>129,158.14</b>   | <b>129,158.14</b>   | <b>16.1%</b>           | <b>670,841.86</b>    | <b>83.9%</b>       |                      |
| I                 |                          | 11    | 01    | 0051     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                       |         | 20                       | 1955              |                      | 800,000.00           | 0.00                | 800,000.00           | 0.00               | 129,158.14          | 129,158.14          | 16.14%                 | 670,841.86           | 83.86%             |                      |
| I                 |                          | 11    | 01    | 0052     |             |                        |      |      |         |      | <b>CONSTRUCCIÓN DE ACERAS Y CONTENES - ZONA</b>                |         |                          |                   |                      | <b>1,600,000.00</b>  | <b>0.00</b>         | <b>1,600,000.00</b>  | <b>0.00</b>        | <b>26,805.60</b>    | <b>26,805.60</b>    | <b>1.7%</b>            | <b>1,573,194.40</b>  | <b>98.3%</b>       |                      |
| I                 |                          | 11    | 01    | 0052     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                       |         | 20                       | 1955              |                      | 1,600,000.00         | 0.00                | 1,600,000.00         | 0.00               | 26,805.60           | 26,805.60           | 1.68%                  | 1,573,194.40         | 98.32%             |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2022

CODIGO DEL CAPITULO

7144

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE YAGUATE

| Destino de Fondos | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |         |      |   |         |                          |                   |                      |                     | Presupuesto    |                     |                    | Devengado        |                  |                        |                     | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|---------|--------------------------|-------------------|----------------------|---------------------|----------------|---------------------|--------------------|------------------|------------------|------------------------|---------------------|--------------------|----------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                          | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Original            | Modificaciones | Vigente             | Acumulado Anterior | Trimestre        | A la Fecha       | % Devengado a la Fecha |                     |                    |                      |
| 1                 | 2                        | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12  | 13      | 14                       | 15                | 16                   | 17                  | 18             | 19 = 17 + 0 - 18    | 20                 | 21               | 22 = 20 + 21     | 23 = 22 / 19           | 24 = 19 - 22        | 25 = 24 / 19       |                      |
| I                 |                          | 11    | 01    | 0053     |             |                        |      |      |         |      | <b>CONSTRUCCION DE ACERAS Y CONTENES - ZONA</b> |         |                          |                   |                      | <b>800,000.00</b>   | <b>0.00</b>    | <b>800,000.00</b>   | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.0%</b>            | <b>800,000.00</b>   | <b>100.0%</b>      |                      |
| I                 |                          | 11    | 01    | 0053     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas        |         | 20                       | 1955              |                      | 800,000.00          | 0.00           | 800,000.00          | 0.00               | 0.00             | 0.00             | 0.00%                  | 800,000.00          | 100.00%            |                      |
| I                 |                          | 11    | 02    | 0051     |             |                        |      |      |         |      | <b>RECONSTRUCCION CALLEJONES Y PASEOS PEATO</b> |         |                          |                   |                      | <b>1,500,000.00</b> | <b>0.00</b>    | <b>1,500,000.00</b> | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.0%</b>            | <b>1,500,000.00</b> | <b>100.0%</b>      |                      |
| I                 |                          | 11    | 02    | 0051     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas        |         | 20                       | 1955              |                      | 1,500,000.00        | 0.00           | 1,500,000.00        | 0.00               | 0.00             | 0.00             | 0.00%                  | 1,500,000.00        | 100.00%            |                      |
| I                 |                          | 11    | 02    | 0052     |             |                        |      |      |         |      | <b>BACHEOS EN CALLES - MUNICIPIO</b>            |         |                          |                   |                      | <b>700,000.00</b>   | <b>0.00</b>    | <b>700,000.00</b>   | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.0%</b>            | <b>700,000.00</b>   | <b>100.0%</b>      |                      |
| I                 |                          | 11    | 02    | 0052     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas        |         | 20                       | 1955              |                      | 700,000.00          | 0.00           | 700,000.00          | 0.00               | 0.00             | 0.00             | 0.00%                  | 700,000.00          | 100.00%            |                      |
| I                 |                          | 11    | 02    | 0053     |             |                        |      |      |         |      | <b>REPARACION DE CAMINO - LOS MATEOS</b>        |         |                          |                   |                      | <b>700,000.00</b>   | <b>0.00</b>    | <b>700,000.00</b>   | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.0%</b>            | <b>700,000.00</b>   | <b>100.0%</b>      |                      |
| I                 |                          | 11    | 02    | 0053     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas        |         | 20                       | 1955              |                      | 700,000.00          | 0.00           | 700,000.00          | 0.00               | 0.00             | 0.00             | 0.00%                  | 700,000.00          | 100.00%            |                      |
| I                 |                          | 11    | 03    | 0051     |             |                        |      |      |         |      | <b>COMPRA DE TERRENO PARA CANCHA Y PARQUE -</b> |         |                          |                   |                      | <b>700,000.00</b>   | <b>0.00</b>    | <b>700,000.00</b>   | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.0%</b>            | <b>700,000.00</b>   | <b>100.0%</b>      |                      |
| I                 |                          | 11    | 03    | 0051     |             | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                              |         | 20                       | 1955              |                      | 700,000.00          | 0.00           | 700,000.00          | 0.00               | 0.00             | 0.00             | 0.00%                  | 700,000.00          | 100.00%            |                      |
| I                 |                          | 11    | 06    | 0051     |             |                        |      |      |         |      | <b>REMEDIACION PARQUE DE SEMANA SANTA</b>       |         |                          |                   |                      | <b>1,800,000.00</b> | <b>0.00</b>    | <b>1,800,000.00</b> | <b>0.00</b>        | <b>2,000.00</b>  | <b>2,000.00</b>  | <b>0.1%</b>            | <b>1,798,000.00</b> | <b>99.9%</b>       |                      |
| I                 |                          | 11    | 06    | 0051     |             | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                              |         | 20                       | 1955              |                      | 1,800,000.00        | 0.00           | 1,800,000.00        | 0.00               | 2,000.00         | 2,000.00         | 0.11%                  | 1,798,000.00        | 99.89%             |                      |
| I                 |                          | 11    | 06    | 0052     |             |                        |      |      |         |      | <b>REMEDIACION PARQUECITO LA UVA</b>            |         |                          |                   |                      | <b>600,000.00</b>   | <b>0.00</b>    | <b>600,000.00</b>   | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.0%</b>            | <b>600,000.00</b>   | <b>100.0%</b>      |                      |
| I                 |                          | 11    | 06    | 0052     |             | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                              |         | 20                       | 1955              |                      | 600,000.00          | 0.00           | 600,000.00          | 0.00               | 0.00             | 0.00             | 0.00%                  | 600,000.00          | 100.00%            |                      |
| I                 |                          | 11    | 08    | 0051     |             |                        |      |      |         |      | <b>TERMINACION IGLESIA CATOLICA DE CUMBA</b>    |         |                          |                   |                      | <b>350,000.00</b>   | <b>0.00</b>    | <b>350,000.00</b>   | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.0%</b>            | <b>350,000.00</b>   | <b>100.0%</b>      |                      |
| I                 |                          | 11    | 08    | 0051     |             | 2                      | 7    | 1    | 2       | 01   | Obras para edificación no residencial           |         | 20                       | 1955              |                      | 350,000.00          | 0.00           | 350,000.00          | 0.00               | 0.00             | 0.00             | 0.00%                  | 350,000.00          | 100.00%            |                      |
| I                 |                          | 11    | 15    | 0051     |             |                        |      |      |         |      | <b>CONSTRUCCION DE NICHOS EN CEMENTERIOS -</b>  |         |                          |                   |                      | <b>250,000.00</b>   | <b>0.00</b>    | <b>250,000.00</b>   | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.0%</b>            | <b>250,000.00</b>   | <b>100.0%</b>      |                      |
| I                 |                          | 11    | 15    | 0051     |             | 2                      | 7    | 2    | 8       | 01   | Obras en cementerios                            |         | 20                       | 1955              |                      | 250,000.00          | 0.00           | 250,000.00          | 0.00               | 0.00             | 0.00             | 0.00%                  | 250,000.00          | 100.00%            |                      |
| I                 |                          | 11    | 20    | 0051     |             |                        |      |      |         |      | <b>REPARACION DE VIVIENDAS</b>                  |         |                          |                   |                      | <b>1,500,000.00</b> | <b>0.00</b>    | <b>1,500,000.00</b> | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.0%</b>            | <b>1,500,000.00</b> | <b>100.0%</b>      |                      |
| I                 |                          | 11    | 20    | 0051     |             | 2                      | 7    | 1    | 1       | 01   | Obras para edificación residencial (viviendas)  |         | 20                       | 1955              |                      | 1,500,000.00        | 0.00           | 1,500,000.00        | 0.00               | 0.00             | 0.00             | 0.00%                  | 1,500,000.00        | 100.00%            |                      |
| I                 |                          | 11    | 20    | 0052     |             |                        |      |      |         |      | <b>REPARACION DE VIVIENDAS COMUNIDAD DE LA</b>  |         |                          |                   |                      | <b>1,000,000.00</b> | <b>0.00</b>    | <b>1,000,000.00</b> | <b>0.00</b>        | <b>71,235.84</b> | <b>71,235.84</b> | <b>7.1%</b>            | <b>928,764.16</b>   | <b>92.9%</b>       |                      |
| I                 |                          | 11    | 20    | 0052     |             | 2                      | 7    | 1    | 1       | 01   | Obras para edificación residencial (viviendas)  |         | 20                       | 1955              |                      | 1,000,000.00        | 0.00           | 1,000,000.00        | 0.00               | 71,235.84        | 71,235.84        | 7.12%                  | 928,764.16          | 92.88%             |                      |
| I                 |                          | 11    | 20    | 0053     |             |                        |      |      |         |      | <b>REPARACION DE VIVIENDAS LA CABRIA ARRIBA</b> |         |                          |                   |                      | <b>840,000.00</b>   | <b>0.00</b>    | <b>840,000.00</b>   | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.0%</b>            | <b>840,000.00</b>   | <b>100.0%</b>      |                      |
| I                 |                          | 11    | 20    | 0053     |             | 2                      | 7    | 1    | 1       | 01   | Obras para edificación residencial (viviendas)  |         | 20                       | 1955              |                      | 840,000.00          | 0.00           | 840,000.00          | 0.00               | 0.00             | 0.00             | 0.00%                  | 840,000.00          | 100.00%            |                      |
| I                 |                          | 11    | 20    | 0054     |             |                        |      |      |         |      | <b>REPARACION DE VIVIENDAS LA CABRIA ABAJO</b>  |         |                          |                   |                      | <b>560,000.00</b>   | <b>0.00</b>    | <b>560,000.00</b>   | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.0%</b>            | <b>560,000.00</b>   | <b>100.0%</b>      |                      |
| I                 |                          | 11    | 20    | 0054     |             | 2                      | 7    | 1    | 1       | 01   | Obras para edificación residencial (viviendas)  |         | 20                       | 1955              |                      | 560,000.00          | 0.00           | 560,000.00          | 0.00               | 0.00             | 0.00             | 0.00%                  | 560,000.00          | 100.00%            |                      |
| I                 |                          | 11    | 21    | 0051     |             |                        |      |      |         |      | <b>SOLUCION DE AGUA LOS VALERAS Y CONSTRUCC</b> |         |                          |                   |                      | <b>400,000.00</b>   | <b>0.00</b>    | <b>400,000.00</b>   | <b>0.00</b>        | <b>55,148.48</b> | <b>55,148.48</b> | <b>13.8%</b>           | <b>344,851.52</b>   | <b>86.2%</b>       |                      |
| I                 |                          | 11    | 21    | 0051     |             | 2                      | 7    | 2    | 1       | 01   | Obras hidráulicas y sanitarias                  |         | 20                       | 1955              |                      | 400,000.00          | 0.00           | 400,000.00          | 0.00               | 55,148.48        | 55,148.48        | 13.79%                 | 344,851.52          | 86.21%             |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2022

CODIGO DEL CAPITULO

7144

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE YAGUATE

| Destino de Fondos                       | Estructura Programatica |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      | Función  | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |                      |                | Devengado            |                    |                     |                     | Balance Disponible | % Balance Disponible |                        |
|---|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|--------------------------|-------------------|----------------------|------------------------|----------------------|----------------|----------------------|--------------------|---------------------|---------------------|--------------------|----------------------|------------------------|
|   | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. |  |                          |                   |                      | Denominación del Gasto | Original             | Modificaciones | Vigente              | Acumulado Anterior | Trimestre           | A la Fecha          |                    |                      | % Devengado a la Fecha |
| 1                                       | 2                       | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12   | 13                       | 14                | 15                   | 16                     | 17                   | 18             | 19 = 17 + 0 - 18     | 20                 | 21                  | 22 = 20 + 21        | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| I                                       |                         | 11    | 23    | 0051     |             |                        |      |      |         |      | INTERVENCION DE ALUMBRADOS - MUNICIPIO                       |                          |                   |                      |                        | 700,000.00           | 0.00           | 700,000.00           | 0.00               | 0.00                | 0.00                | 0.0%               | 700,000.00           | 100.0%                 |
| I                                       |                         | 11    | 23    | 0051     |             | 2                      | 7    | 2    | 2       | 01   | Obras de energ?a   |                          | 20                | 1955                 |                        | 700,000.00           | 0.00           | 700,000.00           | 0.00               | 0.00                | 0.00                | 0.00%              | 700,000.00           | 100.00%                |
| I                                       |                         | 12    |       |          |             |                        |      |      |         |      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS               |                          |                   |                      |                        | 6,779,077.00         | 0.00           | 6,779,077.00         | 0.00               | 2,566,441.77        | 2,566,441.77        | 37.9%              | 4,212,635.23         | 62.1%                  |
| I                                       |                         | 12    | 00    | 0003     |             |                        |      |      |         |      | MANEJO DE RESIDUOS SÓLIDOS                                   | 228                      |                   |                      |                        | 6,779,077.00         | 0.00           | 6,779,077.00         | 0.00               | 2,566,441.77        | 2,566,441.77        | 37.9%              | 4,212,635.23         | 62.1%                  |
| I                                       |                         | 12    | 00    | 0003     |             | 2                      | 1    | 1    | 2       | 06   | Jornales   |                          | 20                | 1955                 |                        | 538,412.00           | 0.00           | 538,412.00           | 0.00               | 89,219.78           | 89,219.78           | 16.57%             | 449,192.22           | 83.43%                 |
| I                                       |                         | 12    | 00    | 0003     |             | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                                |                          | 20                | 1955                 |                        | 5,740,665.00         | 0.00           | 5,740,665.00         | 0.00               | 2,400,085.90        | 2,400,085.90        | 41.81%             | 3,340,579.10         | 58.19%                 |
| I                                       |                         | 12    | 00    | 0003     |             | 2                      | 2    | 7    | 2       | 06   | Mantenimiento y reparacion de equipos de transporte , tracci |                          | 20                | 1955                 |                        | 300,000.00           | 0.00           | 300,000.00           | 0.00               | 56,208.81           | 56,208.81           | 18.74%             | 243,791.19           | 81.26%                 |
| I                                       |                         | 12    | 00    | 0003     |             | 2                      | 3    | 9    | 1       | 01   | Material para limpieza                                       |                          | 20                | 1955                 |                        | 125,000.00           | 0.00           | 125,000.00           | 0.00               | 20,927.28           | 20,927.28           | 16.74%             | 104,072.72           | 83.26%                 |
| I                                       |                         | 12    | 00    | 0003     |             | 2                      | 6    | 5    | 3       | 01   | Maquinaria y equipo de construccion                          |                          | 20                | 1955                 |                        | 75,000.00            | 0.00           | 75,000.00            | 0.00               | 0.00                | 0.00                | 0.00%              | 75,000.00            | 100.00%                |
| I                                       | 96                      |       |       |          |             |                        |      |      |         |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS                |                          |                   |                      |                        | 2,924,462.00         | -1,000,000.00  | 1,924,462.00         | 0.00               | 1,414,953.38        | 1,414,953.38        | 73.5%              | 509,508.62           | 26.5%                  |
| I                                       | 96                      |       | 00    | 0001     |             |                        |      |      |         |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS                | 442                      |                   |                      |                        | 2,924,462.00         | -1,000,000.00  | 1,924,462.00         | 0.00               | 1,414,953.38        | 1,414,953.38        | 73.5%              | 509,508.62           | 26.5%                  |
| I                                       | 96                      |       | 00    | 0001     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas     |                          | 20                | 1955                 |                        | 2,924,462.00         | -1,000,000.00  | 1,924,462.00         | 0.00               | 1,414,953.38        | 1,414,953.38        | 73.52%             | 509,508.62           | 26.48%                 |
| <b>TOTAL CUENTA OBRAS E INVERSIONES</b> |                         |       |       |          |             |                        |      |      |         |      |  |                          |                   |                      |                        | <b>32,223,982.00</b> | <b>0.00</b>    | <b>32,223,982.00</b> | <b>0.00</b>        | <b>6,807,688.45</b> | <b>6,807,688.45</b> | <b>21.1%</b>       | <b>25,416,293.55</b> | <b>78.9%</b>           |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2022

CODIGO DEL CAPITULO

7144

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE YAGUATE

| Destino de Fondos                              | Estructura Programatica |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      | Función  | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |                      |                | Devengado            |                    |                      |                      | Balance Disponible | % Balance Disponible |                        |
|--|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|--------------------------|-------------------|----------------------|------------------------|----------------------|----------------|----------------------|--------------------|----------------------|----------------------|--------------------|----------------------|------------------------|
|  | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. |  |                          |                   |                      | Denominación del Gasto | Original             | Modificaciones | Vigente              | Acumulado Anterior | Trimestre            | A la Fecha           |                    |                      | % Devengado a la Fecha |
| 1  | 2                       | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12   | 13                       | 14                | 15                   | 16                     | 17                   | 18             | 19 = 17 + 0 - 18     | 20                 | 21                   | 22 = 20 + 21         | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| E  |                         | 01    |       |          |             |                        |      |      |         |      | <b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC</b>          |                          |                   |                      |                        | <b>10,419.00</b>     | <b>0.00</b>    | <b>10,419.00</b>     | <b>0.00</b>        | <b>927.40</b>        | <b>927.40</b>        | <b>8.9%</b>        | <b>9,491.60</b>      | <b>91.1%</b>           |
| E  |                         | 01    | 00    | 0004     |             |                        |      |      |         |      | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>           | 111                      |                   |                      |                        | <b>10,419.00</b>     | <b>0.00</b>    | <b>10,419.00</b>     | <b>0.00</b>        | <b>927.40</b>        | <b>927.40</b>        | <b>8.9%</b>        | <b>9,491.60</b>      | <b>91.1%</b>           |
| E  |                         | 01    | 00    | 0004     |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                            |                          | 20                | 1955                 |                        | 10,419.00            | 0.00           | 10,419.00            | 0.00               | 927.40               | 927.40               | 8.90%              | 9,491.60             | 91.10%                 |
| E  |                         | 14    |       |          |             |                        |      |      |         |      | <b>GESTIÓN Y ADMINISTRACIÓN DE SOCIALES</b>              |                          |                   |                      |                        | <b>3,112,529.00</b>  | <b>0.00</b>    | <b>3,112,529.00</b>  | <b>0.00</b>        | <b>730,643.32</b>    | <b>730,643.32</b>    | <b>23.5%</b>       | <b>2,381,885.68</b>  | <b>76.5%</b>           |
| E  |                         | 14    | 00    | 0001     |             |                        |      |      |         |      | <b>ASISTENCIA SOCIAL</b>                                 | 224                      |                   |                      |                        | <b>2,458,529.00</b>  | <b>0.00</b>    | <b>2,458,529.00</b>  | <b>0.00</b>        | <b>562,643.32</b>    | <b>562,643.32</b>    | <b>22.9%</b>       | <b>1,895,885.68</b>  | <b>77.1%</b>           |
| E  |                         | 14    | 00    | 0001     |             | 2                      | 3    | 4    | 1       | 01   | Productos medicinales                                    |                          | 20                | 1955                 |                        | 150,000.00           | 0.00           | 150,000.00           | 0.00               | 15,901.10            | 15,901.10            | 10.60%             | 134,098.90           | 89.40%                 |
| E  |                         | 14    | 00    | 0001     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Utiles Varios n.i.p                          |                          | 20                | 1955                 |                        | 92,000.00            | 0.00           | 92,000.00            | 0.00               | 0.00                 | 0.00                 | 0.00%              | 92,000.00            | 100.00%                |
| E  |                         | 14    | 00    | 0001     |             | 2                      | 4    | 1    | 2       | 01   | Ayudas y donaciones programadas a hogares y personas     |                          | 20                | 1955                 |                        | 1,982,000.00         | 0.00           | 1,982,000.00         | 0.00               | 476,000.00           | 476,000.00           | 24.02%             | 1,506,000.00         | 75.98%                 |
| E  |                         | 14    | 00    | 0001     |             | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas     |                          | 20                | 1955                 |                        | 234,529.00           | 0.00           | 234,529.00           | 0.00               | 70,742.22            | 70,742.22            | 30.16%             | 163,786.78           | 69.84%                 |
| E  |                         | 14    | 00    | 0002     |             |                        |      |      |         |      | <b>EDUCACIÓN Y FORMACIÓN INTEGRAL</b>                    | 221                      |                   |                      |                        | <b>654,000.00</b>    | <b>0.00</b>    | <b>654,000.00</b>    | <b>0.00</b>        | <b>168,000.00</b>    | <b>168,000.00</b>    | <b>25.7%</b>       | <b>486,000.00</b>    | <b>74.3%</b>           |
| E  |                         | 14    | 00    | 0002     |             | 2                      | 4    | 1    | 4       | 01   | Becas Nacionales   |                          | 20                | 1955                 |                        | 654,000.00           | 0.00           | 654,000.00           | 0.00               | 168,000.00           | 168,000.00           | 25.69%             | 486,000.00           | 74.31%                 |
| E  |                         | 15    |       |          |             |                        |      |      |         |      | <b>FOMENTO DE LA CULTURA, DEPORTE Y RECREAC</b>          |                          |                   |                      |                        | <b>91,000.00</b>     | <b>0.00</b>    | <b>91,000.00</b>     | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.0%</b>        | <b>91,000.00</b>     | <b>100.0%</b>          |
| E  |                         | 15    | 00    | 0001     |             |                        |      |      |         |      | <b>FOMENTO DE LA CULTURA Y EL ARTE</b>                   | 222                      |                   |                      |                        | <b>91,000.00</b>     | <b>0.00</b>    | <b>91,000.00</b>     | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.0%</b>        | <b>91,000.00</b>     | <b>100.0%</b>          |
| E  |                         | 15    | 00    | 0001     |             | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                            |                          | 20                | 1955                 |                        | 84,000.00            | 0.00           | 84,000.00            | 0.00               | 0.00                 | 0.00                 | 0.00%              | 84,000.00            | 100.00%                |
| E  |                         | 15    | 00    | 0001     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       |                          | 20                | 1955                 |                        | 7,000.00             | 0.00           | 7,000.00             | 0.00               | 0.00                 | 0.00                 | 0.00%              | 7,000.00             | 100.00%                |
| E  | 96                      |       |       |          |             |                        |      |      |         |      | <b>DEUDA PUBLICA Y OTRAS OPERACIONES FINANC</b>          |                          |                   |                      |                        | <b>8,450.00</b>      | <b>0.00</b>    | <b>8,450.00</b>      | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.0%</b>        | <b>8,450.00</b>      | <b>100.0%</b>          |
| E  | 96                      |       | 00    | 0001     |             |                        |      |      |         |      | <b>DEUDA PUBLICA Y OTRAS OPERACIONES FINANC</b>          | 442                      |                   |                      |                        | <b>8,450.00</b>      | <b>0.00</b>    | <b>8,450.00</b>      | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.0%</b>        | <b>8,450.00</b>      | <b>100.0%</b>          |
| E  | 96                      |       | 00    | 0001     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas |                          | 20                | 1955                 |                        | 8,450.00             | 0.00           | 8,450.00             | 0.00               | 0.00                 | 0.00                 | 0.00%              | 8,450.00             | 100.00%                |
| <b>TOTAL CUENTA EDUCACION , SALUD Y GENERO</b> |                         |       |       |          |             |                        |      |      |         |      |  |                          |                   |                      |                        | <b>3,222,398.00</b>  | <b>0.00</b>    | <b>3,222,398.00</b>  | <b>0.00</b>        | <b>731,570.72</b>    | <b>731,570.72</b>    | <b>22.7%</b>       | <b>2,490,827.28</b>  | <b>77.3%</b>           |
| <b>TOTAL RD\$</b>                              |                         |       |       |          |             |                        |      |      |         |      |  |                          |                   |                      |                        | <b>80,559,955.00</b> | <b>0.00</b>    | <b>80,559,955.00</b> | <b>0.00</b>        | <b>16,812,947.65</b> | <b>16,812,947.65</b> | <b>20.9%</b>       | <b>63,747,007.35</b> | <b>79.1%</b>           |

Preparado por

Revisado por

Aprobado por