

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2023

CODIGO DEL CAPITULO 7144

DENOMINACION AYUNTAMIENTO MUNICIPAL DE YAGUATE

Destino de Fondos	Partidas no Asig. a Prg	Estructura			Recept.	SNIP	Clasificador del Gasto						Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr			Tipo	Obj	Cta	SCta	Aux	Denominación					Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
		3	4	5			8	9	10	11	12														
P		01	00	0004			2	2	8	8	01	Impuestos	1102	20	1955	100	108,000.00	-55,900.00	52,100.00	49,997.16	0.00	0.00	0.00	49,997.16	2,102.84
P		12										GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ					2,303,191.00	241,985.00	2,545,176.00	2,196,526.72	0.00	334,377.45	334,377.45	2,530,904.17	14,271.83
P		12	00	0003								MANEJO DE RESIDUOS SÓLIDOS	228				2,303,191.00	241,985.00	2,545,176.00	2,196,526.72	0.00	334,377.45	334,377.45	2,530,904.17	14,271.83
P		12	00	0003			2	1	1	2	06	Jornales	3202	30	9996	102	1,549,276.00	379,200.00	1,928,476.00	1,764,253.29	0.00	164,151.45	164,151.45	1,928,404.74	71.26
P		12	00	0003			2	1	1	4	01	Sueldo anual no.13	3202	20	1955	100	184,426.00	0.00	184,426.00	0.00	0.00	170,226.00	170,226.00	170,226.00	14,200.00
P		12	00	0003			2	1	2	2	03	Pago de horas extraordinarias	3202	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P		12	00	0003			2	1	5	1	01	Contribuciones al seguro de salud	3202	20	1955	100	225,404.00	-14,486.00	210,918.00	210,917.50	0.00	0.00	0.00	210,917.50	0.50
P		12	00	0003			2	1	5	2	01	Contribuciones al seguro de pensiones	3202	20	1955	100	221,834.00	-23,729.00	198,105.00	198,104.93	0.00	0.00	0.00	198,104.93	0.07
P		12	00	0003			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3202	20	1955	100	22,251.00	0.00	22,251.00	22,251.00	0.00	0.00	0.00	22,251.00	0.00
P		12	00	0003			2	2	3	1	01	Vi?ticos dentro del pa?s	3202	20	1955	100	50,000.00	-49,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
P		14										GESTIÓN Y ADMINISTRACIÓN DE SOCIALES					467,313.00	18,050.00	485,363.00	485,362.67	0.00	0.00	0.00	485,362.67	0.33
P		14	00	0001								ASISTENCIA SOCIAL	224				467,313.00	18,050.00	485,363.00	485,362.67	0.00	0.00	0.00	485,362.67	0.33
P		14	00	0001			2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4510	20	1955	100	467,313.00	18,050.00	485,363.00	485,362.67	0.00	0.00	0.00	485,362.67	0.33
P		15										FOMENTO DE LA CULTURA, DEPORTE Y RECREAC					826,838.00	-158,475.00	668,363.00	567,925.66	0.00	100,434.71	100,434.71	668,360.37	2.63
P		15	00	0001								FOMENTO DE LA CULTURA Y EL ARTE	222				826,838.00	-158,475.00	668,363.00	567,925.66	0.00	100,434.71	100,434.71	668,360.37	2.63
P		15	00	0001			2	1	1	1	01	Sueldos fijos	4303	20	1955	100	624,631.00	-118,200.00	506,431.00	463,244.46	0.00	43,184.71	43,184.71	506,429.17	1.83
P		15	00	0001			2	1	1	4	01	Sueldo anual no.13	4303	20	1955	100	57,250.00	0.00	57,250.00	0.00	0.00	57,250.00	57,250.00	57,250.00	0.00
P		15	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	4303	20	1955	100	69,593.00	-6,946.00	62,647.00	62,646.47	0.00	0.00	0.00	62,646.47	0.53
P		15	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	4303	20	1955	100	68,494.00	-33,329.00	35,165.00	35,164.73	0.00	0.00	0.00	35,164.73	0.27
P		15	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4303	20	1955	100	6,870.00	0.00	6,870.00	6,870.00	0.00	0.00	0.00	6,870.00	0.00
P	96											DEUDA PUBLICA Y OTRAS OPERACIONES FINANC					420,000.00	-147,580.00	272,420.00	272,416.55	0.00	0.00	0.00	272,416.55	3.45
P	96		00	0001								DEUDA PUBLICA Y OTRAS OPERACIONES FINANC	442				420,000.00	-147,580.00	272,420.00	272,416.55	0.00	0.00	0.00	272,416.55	3.45
P	96		00	0001			4	2	1	1	01	Disminución de cuentas por pagar de corto plazo intern	0000	30	9996	102	420,000.00	-147,580.00	272,420.00	272,416.55	0.00	0.00	0.00	272,416.55	3.45
TOTAL CUENTA GASTOS DE PERSONAL																	25,189,505.00	1,300,000.00	26,489,505.00	22,059,345.36	0.00	4,155,830.58	4,155,830.58	26,215,175.94	274,329.06

Preparado por _____

Revisado por _____

Aprobado por _____

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EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
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CODIGO DEL CAPITULO

7144

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE YAGUATE

Destino de Fondos	Partida s no Asig. a Prg 2	Estructura			Recept.	SNIP	Clasificador del Gasto						Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible	
		Prg	Proy	Act/Obr			Tipo	Obj	Cta	SCta	Aux	Denominación				Función	Original	Modificaciones		Vigente	Compromiso	Devengado			Pagado
S		01	00	0003			2	3	6	3	04	Herramientas menores	1101	20	1955	100	5,000.00	-4,450.00	550.00	541.08	0.00	0.00	0.00	541.08	8.92
S		01	00	0003			2	3	7	1	01	Gasolina	1101	20	1955	100	1,920,046.00	-240,100.00	1,679,946.00	1,572,502.44	0.00	61,485.14	61,485.14	1,633,987.58	45,958.42
S		01	00	0003			2	3	7	1	02	Gasoil	1101	20	1955	100	3,021,394.00	-259,900.00	2,761,494.00	2,442,280.19	0.00	319,200.00	319,200.00	2,761,480.19	13.81
S		01	00	0003			2	3	7	1	04	Gas GLP	1101	20	1955	100	10,944.00	-10,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		01	00	0003			2	3	7	1	06	Lubricantes	1101	30	9995	102	350,000.00	-193,360.00	156,640.00	156,639.07	0.00	0.00	0.00	156,639.07	0.93
S		01	00	0003			2	3	7	2	05	Insecticidas, fumigantes y otros	1101	20	1955	100	50,000.00	-14,200.00	35,800.00	35,800.00	0.00	0.00	0.00	35,800.00	0.00
S		01	00	0003			2	3	9	2	01	Utiles de escritorio, oficina inform?tica y de ense?anz	1101	20	1955	100	250,000.00	-41,445.00	208,555.00	208,553.11	0.00	0.00	0.00	208,553.11	1.89
S		01	00	0003			2	3	9	5	01	Utiles de cocina y comedor	1101	20	1955	100	40,000.00	0.00	40,000.00	39,394.00	0.00	0.00	0.00	39,394.00	606.00
S		01	00	0003			2	3	9	6	01	Productos el?ctricos y afines	1101	20	1955	100	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		01	00	0003			2	3	9	8	01	Otros repuestos y accesorios menores	1101	20	1955	100	200,000.00	-128,845.00	71,155.00	71,154.57	0.00	0.00	0.00	71,154.57	0.43
S		01	00	0003			2	3	9	9	01	Productos y Utiles Varios n.i.p	1101	30	9996	102	200,000.00	70,000.00	270,000.00	256,388.96	0.00	11,000.00	11,000.00	267,388.96	2,611.04
S		01	00	0003			2	6	1	1	01	Muebles de oficina y estanter?a	1101	20	1955	100	30,000.00	21,100.00	51,100.00	51,067.56	0.00	0.00	0.00	51,067.56	32.44
S		01	00	0003			2	6	1	3	01	Equipo computacional	1101	20	1955	100	30,000.00	-14,600.00	15,400.00	15,322.03	0.00	0.00	0.00	15,322.03	77.97
S		01	00	0003			2	6	5	7	01	Herramientas y m?quinas-herramientas	1101	20	1955	100	15,000.00	0.00	15,000.00	7,110.38	0.00	0.00	0.00	7,110.38	7,889.62
S		01	00	0004								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	111				9,106,242.00	3,417,265.12	12,523,507.12	10,541,606.47	0.00	1,975,191.56	1,975,191.56	12,516,798.03	6,709.09
S		01	00	0004			2	1	1	2	04	Sueldos al personal por servicios especiales	1102	20	1955	100	5,033,572.00	2,049,550.00	7,083,122.00	6,846,083.45	0.00	236,900.00	236,900.00	7,082,983.45	138.55
S		01	00	0004			2	1	1	2	08	Personal de caracter temporal	1102	20	1955	100	1,311,996.00	1,061,092.12	2,373,088.12	1,748,211.81	0.00	624,876.31	624,876.31	2,373,088.12	0.00
S		01	00	0004			2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	528,798.00	140,183.00	668,981.00	0.00	0.00	668,980.33	668,980.33	668,980.33	0.67
S		01	00	0004			2	1	2	2	03	Pago de horas extraordinarias	1102	30	9995	102	125,000.00	0.00	125,000.00	118,650.00	0.00	0.00	0.00	118,650.00	6,350.00
S		01	00	0004			2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	748,258.00	67,685.00	815,943.00	611,913.70	0.00	204,021.05	204,021.05	815,934.75	8.25
S		01	00	0004			2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	760,267.00	36,130.00	796,397.00	597,154.82	0.00	199,235.92	199,235.92	796,390.74	6.26
S		01	00	0004			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	75,051.00	6,370.00	81,421.00	57,474.67	0.00	23,941.67	23,941.67	81,416.34	4.66
S		01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	1102	30	9998	102	73,300.00	30,255.00	103,555.00	86,314.09	0.00	17,236.28	17,236.28	103,550.37	4.63
S		01	00	0004			2	2	8	8	01	Impuestos	1102	20	1955	100	450,000.00	26,000.00	476,000.00	475,803.93	0.00	0.00	0.00	475,803.93	196.07
S		12										GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ					4,045,358.00	-1,334,082.12	2,711,275.88	2,182,282.10	0.00	475,909.27	475,909.27	2,658,191.37	53,084.51
S		12	00	0002								ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	228				75,100.00	7,400.00	82,500.00	0.00	0.00	82,500.00	82,500.00	82,500.00	0.00
S		12	00	0002			2	1	1	4	01	Sueldo anual no.13	3299	20	1955	100	75,100.00	7,400.00	82,500.00	0.00	0.00	82,500.00	82,500.00	82,500.00	0.00
S		12	00	0003								MANEJO DE RESIDUOS SÓLIDOS	228				2,547,140.00	-1,495,399.12	1,051,740.88	796,144.21	0.00	233,868.02	233,868.02	1,030,012.23	21,728.65
S		12	00	0003			2	1	1	2	06	Jornales	3202	20	1955	100	2,008,677.00	-1,417,020.00	591,657.00	419,409.20	0.00	172,202.02	172,202.02	591,611.22	45.78
S		12	00	0003			2	1	1	4	01	Sueldo anual no.13	3202	20	1955	100	68,760.00	-40,044.00	28,716.00	0.00	0.00	28,666.00	28,666.00	28,666.00	50.00
S		12	00	0003			2	2	1	8	00	Recolecci?n de residuos s?lidos					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		12	00	0003			2	2	5	4	01	Alquileres de equipos de transporte, tracci?n y elevaci	3202	30	9996	102	319,703.00	43,750.00	363,453.00	330,451.11	0.00	33,000.00	33,000.00	363,451.11	1.89
S		12	00	0003			2	3	9	1	01	Material para limpieza	3202	30	9996	102	150,000.00	-82,085.12	67,914.88	46,283.90	0.00	0.00	0.00	46,283.90	21,630.98
S		12	00	0006								SEGURIDAD Y VIGILANCIA CIUDADANA	228				598,000.00	153,917.00	751,917.00	636,759.82	0.00	83,917.00	83,917.00	720,676.82	31,240.18

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Destino de Fondos	Partidas no Asig. a Prg	Estructura			Recept.	SNIP	Clasificador del Gasto						Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible	
		Prg	Proy	Act/Obr			Tipo	Obj	Cta	SCta	Aux	Denominación				Función	Original	Modificaciones		Vigente	Compromiso	Devengado			Pagado
		3	4	5																					
S		12	00	0006			2	1	1	1	03	Ascensos a militares	1401	20	1955	100	552,000.00	165,000.00	717,000.00	636,759.82	0.00	49,000.00	49,000.00	685,759.82	31,240.18
S		12	00	0006			2	1	1	4	01	Sueldo anual no.13	1401	20	1955	100	46,000.00	-11,083.00	34,917.00	0.00	0.00	34,917.00	34,917.00	34,917.00	0.00
S		12	00	0009								PREVENCIÓN Y EXTINCIÓN DE INCENDIOS	228				825,118.00	0.00	825,118.00	749,378.07	0.00	75,624.25	75,624.25	825,002.32	115.68
S		12	00	0009			2	1	1	1	01	Sueldos fijos	1402	20	1955	100	825,118.00	0.00	825,118.00	749,378.07	0.00	75,624.25	75,624.25	825,002.32	115.68
S		14										GESTIÓN Y ADMINISTRACIÓN DE SOCIALES					1,500,000.00	547,100.00	2,047,100.00	1,630,045.31	0.00	416,901.90	416,901.90	2,046,947.21	152.79
S		14	00	0001								ASISTENCIA SOCIAL	224				1,500,000.00	547,100.00	2,047,100.00	1,630,045.31	0.00	416,901.90	416,901.90	2,046,947.21	152.79
S		14	00	0001			2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4510	30	9998	102	1,350,000.00	394,000.00	1,744,000.00	1,441,346.96	0.00	302,600.00	302,600.00	1,743,946.96	53.04
S		14	00	0001			2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4510	30	9998	102	150,000.00	153,100.00	303,100.00	188,698.35	0.00	114,301.90	114,301.90	303,000.25	99.75
S		15										FOMENTO DE LA CULTURA, DEPORTE Y RECREAC					450,000.00	174,200.00	624,200.00	577,367.00	-5,000.00	41,900.00	46,900.00	619,267.00	4,933.00
S		15	00	0002								DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE	222				450,000.00	174,200.00	624,200.00	577,367.00	-5,000.00	41,900.00	46,900.00	619,267.00	4,933.00
S		15	00	0002			2	2	8	6	03	Actuaciones deportivas	4302	20	1955	100	375,000.00	234,200.00	609,200.00	569,090.00	-5,000.00	40,000.00	45,000.00	609,090.00	110.00
S		15	00	0002			2	3	9	4	01	Útiles destinados a actividades deportivas y recreativa	4302	20	1955	100	75,000.00	-60,000.00	15,000.00	8,277.00	0.00	1,900.00	1,900.00	10,177.00	4,823.00
S	96											DEUDA PUBLICA Y OTRAS OPERACIONES FINANC					491,664.00	254,205.00	745,869.00	745,857.83	0.00	0.00	0.00	745,857.83	11.17
S	96		00	0001								DEUDA PUBLICA Y OTRAS OPERACIONES FINANC	442				491,664.00	254,205.00	745,869.00	745,857.83	0.00	0.00	0.00	745,857.83	11.17
S	96		00	0001			4	2	1	1	01	Disminución de cuentas por pagar de corto plazo intern	0000	20	1955	100	491,664.00	254,205.00	745,869.00	745,857.83	0.00	0.00	0.00	745,857.83	11.17
S	98											ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					902,400.00	-58,000.00	844,400.00	775,700.00	0.00	68,700.00	68,700.00	844,400.00	0.00
S	98		00	0000								ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					902,400.00	-58,000.00	844,400.00	775,700.00	0.00	68,700.00	68,700.00	844,400.00	0.00
S	98		00	0000			2	4	1	1	01	Pensiones	4510	20	1955	100	902,400.00	-58,000.00	844,400.00	775,700.00	0.00	68,700.00	68,700.00	844,400.00	0.00
TOTAL CUENTA SERVICIOS MUNICIPALES																	30,227,404.00	1,696,000.00	31,923,404.00	27,408,055.69	-119,475.00	4,310,814.11	4,430,289.11	31,718,869.80	204,534.20

Preparado por _____

Revisado por _____

Aprobado por _____

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		Prg	Proy	Act/Obr			Tipo	Obj	Cta	SCta	Aux	Denominación				Función	Original	Modificaciones		Vigente	Compromiso	Devengado			Pagado
I		01															2,143,348.00	-611,590.00	1,531,758.00	1,328,381.25	0.00	126,790.21	126,790.21	1,455,171.46	76,586.54
I		01	00	0003													1,940,990.00	-614,590.00	1,326,400.00	1,155,879.00	0.00	114,993.62	114,993.62	1,270,872.62	55,527.38
I		01	00	0003			2	1	2	2	03						250,000.00	-232,500.00	17,500.00	15,300.00	0.00	0.00	0.00	15,300.00	2,200.00
I		01	00	0003			2	2	5	4	01						500,000.00	-275,000.00	225,000.00	186,701.33	0.00	30,000.00	30,000.00	216,701.33	8,298.67
I		01	00	0003			2	2	5	8	01						39,120.00	-39,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		01	00	0003			2	2	6	1	01						25,000.00	3,700.00	28,700.00	2,500.00	0.00	26,154.62	26,154.62	28,654.62	45.38
I		01	00	0003			2	3	5	3	01						300,000.00	-160,000.00	140,000.00	138,000.69	0.00	0.00	0.00	138,000.69	1,999.31
I		01	00	0003			2	3	6	3	04						40,000.00	42,000.00	82,000.00	81,029.20	0.00	0.00	0.00	81,029.20	970.80
I		01	00	0003			2	3	7	1	06						240,880.00	-50,000.00	190,880.00	190,556.00	0.00	0.00	0.00	190,556.00	324.00
I		01	00	0003			2	3	9	4	01						345,990.00	-345,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		01	00	0003			2	3	9	8	01						100,000.00	1,200.00	101,200.00	101,068.68	0.00	0.00	0.00	101,068.68	131.32
I		01	00	0003			2	3	9	9	01						100,000.00	441,120.00	541,120.00	440,723.10	0.00	58,839.00	58,839.00	499,562.10	41,557.90
I		01	00	0004													202,358.00	3,000.00	205,358.00	172,502.25	0.00	11,796.59	11,796.59	184,298.84	21,059.16
I		01	00	0004			2	2	8	2	01						60,300.00	34,460.00	94,760.00	82,958.11	0.00	11,796.59	11,796.59	94,754.70	5.30
I		01	00	0004			2	2	8	8	01						142,058.00	-31,460.00	110,598.00	89,544.14	0.00	0.00	0.00	89,544.14	21,053.86
I		11															15,436,104.00	0.00	15,436,104.00	11,623,198.33	-45,000.00	1,657,624.69	1,702,624.69	13,280,823.02	2,155,280.98
I		11	00	0001													2,824,083.00	1,722,579.00	4,546,662.00	3,789,169.42	-45,000.00	742,030.07	787,030.07	4,531,199.49	15,462.51
I		11	00	0001			2	1	1	2	06						1,000,000.00	699,800.00	1,699,800.00	1,648,782.54	-45,000.00	51,000.00	96,000.00	1,699,782.54	17.46
I		11	00	0001			2	2	7	1	04						850,000.00	1,240,200.00	2,090,200.00	1,383,726.23	0.00	691,030.07	691,030.07	2,074,756.30	15,443.70
I		11	00	0001			2	3	7	1	01						366,880.00	-53,220.00	313,660.00	313,659.29	0.00	0.00	0.00	313,659.29	0.71
I		11	00	0001			2	3	7	1	02						607,203.00	-164,201.00	443,002.00	443,001.36	0.00	0.00	0.00	443,001.36	0.64
I		11	01	0051													725,000.00	1,206,610.00	1,931,610.00	1,931,608.84	0.00	0.00	0.00	1,931,608.84	1.16
I		11	01	0051			2	7	2	4	01						725,000.00	1,206,610.00	1,931,610.00	1,931,608.84	0.00	0.00	0.00	1,931,608.84	1.16
I		11	01	0052													900,000.00	0.00	900,000.00	691,342.08	0.00	150,000.00	150,000.00	841,342.08	58,657.92
I		11	01	0052			2	7	2	4	01						900,000.00	0.00	900,000.00	691,342.08	0.00	150,000.00	150,000.00	841,342.08	58,657.92
I		11	01	0053													400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	01	0053			2	7	2	4	01						400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	01	0054													4,200,000.00	-2,710,300.00	1,489,700.00	644,532.88	0.00	506,679.32	506,679.32	1,151,212.20	338,487.80
I		11	01	0054			2	7	2	4	01						4,200,000.00	-2,710,300.00	1,489,700.00	644,532.88	0.00	506,679.32	506,679.32	1,151,212.20	338,487.80
I		11	02	0051													500,000.00	-233,000.00	267,000.00	266,983.28	0.00	0.00	0.00	266,983.28	16.72
I		11	02	0051			2	7	2	4	01						500,000.00	-233,000.00	267,000.00	266,983.28	0.00	0.00	0.00	266,983.28	16.72
I		11	07	0051													650,000.00	-649,610.00	390.00	0.00	0.00	0.00	0.00	0.00	390.00
I		11	07	0051			2	7	1	2	01						650,000.00	-649,610.00	390.00	0.00	0.00	0.00	0.00	0.00	390.00

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2023

CODIGO DEL CAPITULO

7144

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE YAGUATE

Destino de Fondos	Partidas no Asig. a Prg 2	Estructura			Recept.	SNIP	Clasificador del Gasto						Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr			Tipo	Obj	Cta	SCta	Aux	Denominación					Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
1		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
I		11	08	0051								TERMINACION IGLESIA CATOLICA DE CUMBA					350,000.00	-350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	08	0051			2	7	1	2	01	Obras para edificaci?n no residencial	4305	20	1955	100	350,000.00	-350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	11	0051								REMODELACION PARQUE DE LA UVA					700,000.00	-700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	11	0051			2	7	2	7	01	Obras urban?sticas	3201	30	9995	102	700,000.00	-700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	15	0051								CONSTRUCCION VERJA CEMENTERIO DE DUVEAUX					1,000,000.00	125,200.00	1,125,200.00	1,015,119.43	0.00	109,553.04	109,553.04	1,124,672.47	527.53
I		11	15	0051			2	7	2	8	01	Obras en cementerios	3101	20	1955	100	1,000,000.00	125,200.00	1,125,200.00	1,015,119.43	0.00	109,553.04	109,553.04	1,124,672.47	527.53
I		11	15	0052								CONSTRUCCION VERJA CEMENTERIO DE SEMANA					1,000,000.00	775,150.00	1,775,150.00	1,747,446.35	0.00	0.00	0.00	1,747,446.35	27,703.65
I		11	15	0052			2	7	2	8	01	Obras en cementerios	3101	20	1955	100	1,000,000.00	775,150.00	1,775,150.00	1,747,446.35	0.00	0.00	0.00	1,747,446.35	27,703.65
I		11	20	0051								REPARACION DE VIVIENDAS					1,937,021.00	-269,455.00	1,667,566.00	1,534,852.78	0.00	131,362.26	131,362.26	1,666,215.04	1,350.96
I		11	20	0051			2	7	1	1	01	Obras para edificaci?n residencial (viviendas)	4101	20	1955	100	1,937,021.00	-269,455.00	1,667,566.00	1,534,852.78	0.00	131,362.26	131,362.26	1,666,215.04	1,350.96
I		11	23	0051								MANTENIMIENTO ALUMBRADO DEL MUNICIPIO					250,000.00	-203,700.00	46,300.00	2,143.27	0.00	18,000.00	18,000.00	20,143.27	26,156.73
I		11	23	0051			2	7	2	2	01	Obras de energ?a	4104	20	1955	100	250,000.00	-203,700.00	46,300.00	2,143.27	0.00	18,000.00	18,000.00	20,143.27	26,156.73
I		12										GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ					6,060,052.00	1,862,136.00	7,922,188.00	5,983,631.57	237,000.00	1,928,693.00	1,691,693.00	7,912,324.57	9,863.43
I		12	00	0003								MANEJO DE RESIDUOS SÓLIDOS	228				6,060,052.00	1,862,136.00	7,922,188.00	5,983,631.57	237,000.00	1,928,693.00	1,691,693.00	7,912,324.57	9,863.43
I		12	00	0003			2	1	1	2	06	Jornales	3202	20	1955	100	5,286,052.00	1,912,500.00	7,198,552.00	5,379,907.43	237,000.00	1,818,550.00	1,581,550.00	7,198,457.43	94.57
I		12	00	0003			2	1	2	2	09	Bono por desempe?o	3202	20	1955	100	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		12	00	0003			2	2	7	2	06	Mantenimiento y reparacion de equipos de transporte , t	3202	20	1955	100	324,000.00	172,236.00	496,236.00	396,327.31	0.00	99,861.00	99,861.00	496,188.31	47.69
I		12	00	0003			2	3	9	1	01	Material para limpieza	3202	20	1955	100	200,000.00	27,400.00	227,400.00	207,396.83	0.00	10,282.00	10,282.00	217,678.83	9,721.17
I		12	00	0003			2	6	4	1	01	Autom?viles y camiones	3202	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		15										FOMENTO DE LA CULTURA, DEPORTE Y RECREAC					0.00	1,989,750.00	1,989,750.00	954,277.67	0.00	814,429.77	814,429.77	1,768,707.44	221,042.56
I		15	00	0002								DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE	222				0.00	1,989,750.00	1,989,750.00	954,277.67	0.00	814,429.77	814,429.77	1,768,707.44	221,042.56
I		15	00	0002			2	7	3	1	01	Construcciones en bienes de uso p?blico concesionados		30	1955	102	0.00	1,989,750.00	1,989,750.00	954,277.67	0.00	814,429.77	814,429.77	1,768,707.44	221,042.56
I	96											DEUDA PUBLICA Y OTRAS OPERACIONES FINANC					1,550,000.00	435,980.00	1,985,980.00	1,985,979.63	0.00	0.00	0.00	1,985,979.63	0.37
I	96		00	0001								DEUDA PUBLICA Y OTRAS OPERACIONES FINANC	442				1,550,000.00	435,980.00	1,985,980.00	1,985,979.63	0.00	0.00	0.00	1,985,979.63	0.37
I	96		00	0001			4	2	1	1	01	Disminución de cuentas por pagar de corto plazo intern	0000	20	1955	100	1,550,000.00	435,980.00	1,985,980.00	1,985,979.63	0.00	0.00	0.00	1,985,979.63	0.37
TOTAL CUENTA OBRAS E INVERSIONES																	25,189,504.00	1,989,750.00	27,179,254.00	21,875,468.45	192,000.00	4,527,537.67	4,335,537.67	26,403,006.12	776,247.88

Preparado por

Revisado por

Aprobado por

