

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2024

CODIGO DEL CAPITULO

7144

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE YAGUATE

Destino de Fondos	Apropiación P2g	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	Cta	SCta	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 19	21	22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25
		01										NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUN					2,941,048.00	1,220,000.00	4,161,048.00	2,497,075.14	0.00	144,808.16	144,808.16	2,641,883.30	1,519,164.00
		01	00	0003								ADMINISTRACION MUNICIPAL	111				2,590,990.00	1,220,000.00	3,810,990.00	2,472,685.39	0.00	144,808.16	144,808.16	2,617,493.55	1,193,496.00
		01	00	0003			2	1				REMUNERACIONES Y CONTRIBUCIONES					250,000.00	0.00	250,000.00	79,850.00	0.00	0.00	0.00	79,850.00	170,150.00
		01	00	0003			2	1	2			SOBRESUELDOS					250,000.00	0.00	250,000.00	79,850.00	0.00	0.00	0.00	79,850.00	170,150.00
I		01	00	0003			2	1	2	2	03	Pago de horas extraordinarias	1101	20	1955	100	250,000.00	0.00	250,000.00	79,850.00	0.00	0.00	0.00	79,850.00	170,150.00
		01	00	0003			2	2				CONTRATACION DE SERVICIOS					564,120.00	920,000.00	1,484,120.00	1,032,082.38	0.00	99,326.16	99,326.16	1,131,408.54	352,711.00
		01	00	0003			2	2	5			ALQUILERES Y RENTAS					539,120.00	795,000.00	1,334,120.00	975,000.00	0.00	63,000.00	63,000.00	1,038,000.00	296,120.00
I		01	00	0003			2	2	5	4	01	Alquileres de equipos de transporte, tracci?n y elevaci	1101	20	1955	100	500,000.00	800,000.00	1,300,000.00	975,000.00	0.00	63,000.00	63,000.00	1,038,000.00	262,000.00
I		01	00	0003			2	2	5	8	01	Otros alquileres	1101	20	1955	100	39,120.00	-5,000.00	34,120.00	0.00	0.00	0.00	0.00	0.00	34,120.00
		01	00	0003			2	2	6			SEGUROS					25,000.00	125,000.00	150,000.00	57,082.38	0.00	36,326.16	36,326.16	93,408.54	56,591.00
I		01	00	0003			2	2	6	1	01	Seguro de bienes inmuebles	1101	20	1955	100	25,000.00	125,000.00	150,000.00	57,082.38	0.00	36,326.16	36,326.16	93,408.54	56,591.00
		01	00	0003			2	3				MATERIALES Y SUMINISTROS					1,776,870.00	300,000.00	2,076,870.00	1,360,753.01	0.00	45,482.00	45,482.00	1,406,235.01	670,634.00
		01	00	0003			2	3	5			PRODUCTOS DE CUERO, CAUCHO Y PL?STICO					300,000.00	0.00	300,000.00	163,574.97	0.00	14,000.00	14,000.00	177,574.97	122,425.00
I		01	00	0003			2	3	5	3	01	Llantas y neum?ticos	1101	20	1955	100	300,000.00	0.00	300,000.00	163,574.97	0.00	14,000.00	14,000.00	177,574.97	122,425.00
		01	00	0003			2	3	6			PRODUCTOS DE MINERALES, METALICOS Y NOM	ETALIC	OS			40,000.00	0.00	40,000.00	24,432.12	0.00	0.00	0.00	24,432.12	15,567.00
I		01	00	0003			2	3	6	3	04	Herramientas menores	1101	20	1955	100	40,000.00	0.00	40,000.00	24,432.12	0.00	0.00	0.00	24,432.12	15,567.00
		01	00	0003			2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QU	IMICOS	Y CON	EXOS		240,880.00	300,000.00	540,880.00	366,085.31	0.00	0.00	0.00	366,085.31	174,794.00
I		01	00	0003			2	3	7	1	06	Lubricantes	1101	20	1955	100	240,880.00	300,000.00	540,880.00	366,085.31	0.00	0.00	0.00	366,085.31	174,794.00
		01	00	0003			2	3	9			PRODUCTOS Y UTILES VARIOS					1,195,990.00	0.00	1,195,990.00	806,660.61	0.00	31,482.00	31,482.00	838,142.61	357,847.00
I		01	00	0003			2	3	9	4	01	Utiles destinados a actividades deportivas y recreativa	1101	20	1955	100	345,990.00	-200,000.00	145,990.00	0.00	0.00	0.00	0.00	0.00	145,990.00
I		01	00	0003			2	3	9	8	01	Otros repuestos y accesorios menores	1101	20	1955	100	350,000.00	500,000.00	850,000.00	731,819.64	0.00	2,832.00	2,832.00	734,651.64	115,348.00
I		01	00	0003			2	3	9	9	01	Productos y Utiles Varios n.i.p	1101	20	1955	100	500,000.00	-300,000.00	200,000.00	74,840.97	0.00	28,650.00	28,650.00	103,490.97	96,509.00
		01	00	0004								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	111				350,058.00	0.00	350,058.00	24,389.75	0.00	0.00	0.00	24,389.75	325,668.00
		01	00	0004			2	2				CONTRATACION DE SERVICIOS					350,058.00	0.00	350,058.00	24,389.75	0.00	0.00	0.00	24,389.75	325,668.00
		01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTO	S ANTE	RIORES			350,058.00	0.00	350,058.00	24,389.75	0.00	0.00	0.00	24,389.75	325,668.00
I		01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	100,000.00	0.00	100,000.00	24,389.75	0.00	0.00	0.00	24,389.75	75,610.00
I		01	00	0004			2	2	8	8	01	Impuestos	1102	20	1955	100	250,058.00	0.00	250,058.00	0.00	0.00	0.00	0.00	0.00	250,058.00
		11										OBRAS PUBLICAS MUNICIPALES					20,625,684.00	-2,850,000.00	17,775,684.00	6,988,215.06	0.00	351,004.24	351,004.24	7,339,219.30	10,436,464.00
		11	00	0001								COORDINACION, EJECUCION Y FISCALIZACION	231				14,500,684.00	-2,725,000.00	11,775,684.00	5,699,466.70	0.00	347,644.24	347,644.24	6,047,110.94	5,728,573.00
		11	00	0001			2	1				REMUNERACIONES Y CONTRIBUCIONES					3,700,684.00	-1,975,000.00	1,725,684.00	1,096,460.93	0.00	0.00	0.00	1,096,460.93	629,223.00
		11	00	0001			2	1	1			REMUNERACIONES					3,700,684.00	-1,975,000.00	1,725,684.00	1,096,460.93	0.00	0.00	0.00	1,096,460.93	629,223.00
I		11	00	0001			2	1	1	2	08	Personal de caracter temporal	2503	20	1955	100	3,700,684.00	-1,975,000.00	1,725,684.00	1,096,460.93	0.00	0.00	0.00	1,096,460.93	629,223.00

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Destino de Fondos	Apropiación	Estructura					Clasificador					Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	Cta	SCta	Aux						Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 19	21	22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25
		11	00	0001			2	2				CONTRATACION DE SERVICIOS					6,200,000.00	0.00	6,200,000.00	1,211,223.40	0.00	347,644.24	347,644.24	1,558,867.64	4,641,132.36
		11	00	0001			2	2	7			SERVICIOS DE CONSERVACION, REPARACIONES	MENOR	ES E IN	STA		6,200,000.00	0.00	6,200,000.00	1,211,223.40	0.00	347,644.24	347,644.24	1,558,867.64	4,641,132.36
I		11	00	0001			2	2	7	1	01	Obras Menores en edificaciones	2503	30	9998	102	4,200,000.00	0.00	4,200,000.00	180,849.84	0.00	61,620.11	61,620.11	242,469.95	3,957,530.01
I		11	00	0001			2	2	7	1	04	Mantenimiento y reparaci?n de obras civiles en instalac	2503	20	1955	100	2,000,000.00	0.00	2,000,000.00	1,030,373.56	0.00	286,024.13	286,024.13	1,316,397.69	683,602.67
		11	00	0001			2	3				MATERIALES Y SUMINISTROS					4,600,000.00	-750,000.00	3,850,000.00	3,391,782.37	0.00	0.00	0.00	3,391,782.37	458,217.63
		11	00	0001			2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QU	IMICOS	Y CON	EXOS		4,600,000.00	-750,000.00	3,850,000.00	3,391,782.37	0.00	0.00	0.00	3,391,782.37	458,217.63
I		11	00	0001			2	3	7	1	01	Gasolina	2503	20	1955	100	4,600,000.00	-750,000.00	3,850,000.00	3,391,782.37	0.00	0.00	0.00	3,391,782.37	458,217.63
		11	01	0051								CONSTRUCCI?N DE ACERAS, CONTENES Y BADE	N				1,200,000.00	0.00	1,200,000.00	83,566.40	0.00	0.00	0.00	83,566.40	1,116,433.60
		11	01	0051			2	7				OBRAS					6,125,000.00	-125,000.00	6,000,000.00	1,288,748.36	0.00	3,360.00	3,360.00	1,292,108.36	4,707,891.64
		11	01	0051			2	7	2			INFRAESTRUCTURA					1,200,000.00	0.00	1,200,000.00	83,566.40	0.00	0.00	0.00	83,566.40	1,116,433.60
I		11	01	0051			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,200,000.00	0.00	1,200,000.00	83,566.40	0.00	0.00	0.00	83,566.40	1,116,433.60
		11	01	0052								CONSTRUCCI?N DE CAMINO VECINAL					1,100,000.00	-125,000.00	975,000.00	0.00	0.00	0.00	0.00	0.00	975,000.00
I		11	01	0052			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,100,000.00	-125,000.00	975,000.00	0.00	0.00	0.00	0.00	0.00	975,000.00
		11	01	0053								ROTULACI?N DE CALLES					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
I		11	01	0053			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
		11	02	0051								REPARACI?N DE CALLES (BACHEOS) EN EL MUN					500,000.00	0.00	500,000.00	23,037.00	0.00	0.00	0.00	23,037.00	476,963.00
I		11	02	0051			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	500,000.00	0.00	500,000.00	23,037.00	0.00	0.00	0.00	23,037.00	476,963.00
		11	03	0051								CONSTRUCCION CANCHA DE ARROYO MAMEI					700,000.00	0.00	700,000.00	325,000.00	0.00	0.00	0.00	325,000.00	375,000.00
I		11	03	0051			2	7	2	7	01	Obras urban?sticas	4302	20	1955	100	700,000.00	0.00	700,000.00	325,000.00	0.00	0.00	0.00	325,000.00	375,000.00
		11	03	0052								COMPRA DE TERRENOS PARA CANCHA DE NAJA	YO				275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	275,000.00
I		11	03	0052			2	7	2	7	01	Obras urban?sticas	4302	20	1955	100	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	275,000.00
		11	06	0051								REMODELACION DE PARQUE					700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00
I		11	06	0051			2	7	2	7	01	Obras urban?sticas	4302	20	1955	100	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00
		11	20	0051								REPARACI?N DE VIVIENDAS					1,250,000.00	0.00	1,250,000.00	794,096.81	0.00	3,360.00	3,360.00	797,456.81	452,543.19
		11	20	0051			2	7	1			OBRAS EN EDIFICACIONES					1,250,000.00	0.00	1,250,000.00	794,096.81	0.00	3,360.00	3,360.00	797,456.81	452,543.19
I		11	20	0051			2	7	1	1	01	Obras para edificaci?n residencial (viviendas)	4101	20	1955	100	1,250,000.00	0.00	1,250,000.00	794,096.81	0.00	3,360.00	3,360.00	797,456.81	452,543.19
		11	23	0051								MANTENIMIENTO ALUMBRADO DEL MUNICIPIO					250,000.00	0.00	250,000.00	63,048.15	0.00	0.00	0.00	63,048.15	186,951.85
		11	23	0051			2	7	2			INFRAESTRUCTURA					250,000.00	0.00	250,000.00	63,048.15	0.00	0.00	0.00	63,048.15	186,951.85
I		11	23	0051			2	7	2	2	01	Obras de energ?a	4104	20	1955	100	250,000.00	0.00	250,000.00	63,048.15	0.00	0.00	0.00	63,048.15	186,951.85

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		Proy	Act/Obr	Recept.	SNIP	Tipo	Obj	Cta	S Cta	Aux	Original						Modificaciones	Vigente	Compromiso		Devengado	Pagado			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 19	21	22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25
		12										GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS					6,018,857.00	4,430,000.00	10,448,857.00	6,528,185.22	0.00	2,694,313.88	2,694,313.88	9,222,499.10	1,226,357.90
		12	00	0003								MANEJO DE RESIDUOS SOLIDOS	228				6,018,857.00	4,430,000.00	10,448,857.00	6,528,185.22	0.00	2,694,313.88	2,694,313.88	9,222,499.10	1,226,357.90
		12	00	0003			2	1				REMUNERACIONES Y CONTRIBUCIONES					3,868,857.00	875,000.00	4,743,857.00	4,048,337.12	0.00	186,075.00	186,075.00	4,234,412.12	509,444.88
		12	00	0003			2	1	1			REMUNERACIONES					3,668,857.00	875,000.00	4,543,857.00	4,027,837.12	0.00	186,075.00	186,075.00	4,213,912.12	329,944.88
I		12	00	0003			2	1	1	2	06	Jornales	3202	20	1955	100	3,668,857.00	875,000.00	4,543,857.00	4,027,837.12	0.00	186,075.00	186,075.00	4,213,912.12	329,944.88
		12	00	0003			2	1	2			SOBRESUELDOS					200,000.00	0.00	200,000.00	20,500.00	0.00	0.00	0.00	20,500.00	179,500.00
I		12	00	0003			2	1	2	2	09	Bono por desempe?o	3202	20	1955	100	200,000.00	0.00	200,000.00	20,500.00	0.00	0.00	0.00	20,500.00	179,500.00
		12	00	0003			2	2				CONTRATACION DE SERVICIOS					1,700,000.00	1,050,000.00	2,750,000.00	2,100,627.65	0.00	103,634.88	103,634.88	2,204,262.53	545,737.47
		12	00	0003			2	2	1			SERVICIOS BASICOS					1,000,000.00	250,000.00	1,250,000.00	1,087,000.00	0.00	24,335.00	24,335.00	1,111,335.00	138,665.00
I		12	00	0003			2	2	1	8	01	Recolecci?n de residuos s?lidos	3202	20	1955	100	1,000,000.00	250,000.00	1,250,000.00	1,087,000.00	0.00	24,335.00	24,335.00	1,111,335.00	138,665.00
		12	00	0003			2	2	7			SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTA					700,000.00	800,000.00	1,500,000.00	1,013,627.65	0.00	79,299.88	79,299.88	1,092,927.53	407,072.47
I		12	00	0003			2	2	7	2	06	Mantenimiento y reparacion de equipos de transporte	3202	20	1955	100	700,000.00	800,000.00	1,500,000.00	1,013,627.65	0.00	79,299.88	79,299.88	1,092,927.53	407,072.47
		12	00	0003			2	3				MATERIALES Y SUMINISTROS					400,000.00	0.00	400,000.00	232,027.25	0.00	0.00	0.00	232,027.25	167,972.75
		12	00	0003			2	3	9			PRODUCTOS Y UTILES VARIOS					400,000.00	0.00	400,000.00	232,027.25	0.00	0.00	0.00	232,027.25	167,972.75
I		12	00	0003			2	3	9	1	01	Material para limpieza	3202	20	1955	100	400,000.00	0.00	400,000.00	232,027.25	0.00	0.00	0.00	232,027.25	167,972.75
		12	00	0003			2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					50,000.00	2,505,000.00	2,555,000.00	147,193.20	0.00	2,404,604.00	2,404,604.00	2,551,797.20	3,202.80
		12	00	0003			2	6	4			VEHICULOS Y EQUIPO DE TRANSPORTE, TRACC?N Y ELEVACI?N					50,000.00	2,505,000.00	2,555,000.00	147,193.20	0.00	2,404,604.00	2,404,604.00	2,551,797.20	3,202.80
I		12	00	0003			2	6	4	1	01	Autom?viles y camiones	3202	20	1955	100	50,000.00	2,505,000.00	2,555,000.00	147,193.20	0.00	2,404,604.00	2,404,604.00	2,551,797.20	3,202.80
		12	00	0004								SUPERVISION Y ADMINISTRACION DE CEMENTER	228				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12	00	0004			2	6	9			EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		12	00	0004			2	6	9	3	04	Terrenos urbanos para cementerios		20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	96											DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS					8,276,227.00	-2,800,000.00	5,476,227.00	3,605,989.03	0.00	200,000.00	200,000.00	3,805,989.03	1,670,237.97
	96		00	0001								AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR	442				8,276,227.00	-2,800,000.00	5,476,227.00	3,605,989.03	0.00	200,000.00	200,000.00	3,805,989.03	1,670,237.97
	96		00	0001			4	2				DISMINUCION DE PASIVOS					8,276,227.00	-2,800,000.00	5,476,227.00	3,605,989.03	0.00	200,000.00	200,000.00	3,805,989.03	1,670,237.97
	96		00	0001			4	2	1			DISMINUCION DE DEUDA					8,276,227.00	-2,800,000.00	5,476,227.00	3,605,989.03	0.00	200,000.00	200,000.00	3,805,989.03	1,670,237.97
I	96		00	0001			4	2	1	1	01	Disminuci?n de cuentas por pagar de corto plazo internacionales	0	20	1955	100	2,710,387.00	500,000.00	3,210,387.00	2,357,298.45	0.00	100,000.00	100,000.00	2,457,298.45	753,088.55
I	96		00	0001			4	2	1	1	01	Disminuci?n de cuentas por pagar de corto plazo internacionales	0	30	9998	102	5,565,840.00	-3,300,000.00	2,265,840.00	1,248,690.58	0.00	100,000.00	100,000.00	1,348,690.58	917,149.42
TOTAL GENERAL																	37,861,816.00	0.00	37,861,816.00	19,619,464.45	0.00	3,390,126.28	3,390,126.28	23,009,590.73	14,852,225.27
GRAN TOTAL																	37,861,816.00	0.00	37,861,816.00	19,619,464.45	0.00	3,390,126.28	3,390,126.28	23,009,590.73	14,852,225.27