FORM No. EP-04
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
## CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2021

CODIGO DEL CAPITULO: 7124

DENOMINACION: AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Finant o. | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/ Obra | Codigo SNIP | 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 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| **P** | | **01** | | | | | | | | | **NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC** | | | | | **276,146,142.00** | **4,281,544.00** | **280,427,686.00** | **110,594,545.65** | **63,564,954.07** | **174,159,499.72** | **62.1%** | **106,268,186.28** | **37.9%** |
| **P** | | **01** | **00** | **0001** | | | | | | | **NORMAS Y SEGUIMIENTOS** | **111** | | | | **88,457,766.00** | **1,856,696.00** | **90,314,462.00** | **39,785,049.55** | **23,728,704.16** | **63,513,753.71** | **70.3%** | **26,800,708.29** | **29.7%** |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 00000 | 58,995,782.00 | 0.00 | 58,995,782.00 | 24,177,249.66 | 17,775,488.81 | 41,952,738.47 | 71.11% | 17,043,043.53 | 28.89% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 30 | 9998 | 00000 | 0.00 | 552,000.00 | 552,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 552,000.00 | 100.00% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 00000 | 4,497,685.00 | 0.00 | 4,497,685.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,497,685.00 | 100.00% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 30 | 9998 | 00000 | 0.00 | 46,000.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 46,000.00 | 100.00% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 3 | 1 | 01 | Dietas en el pa?s | 1101 | 20 | 1955 | 00000 | 16,236,000.00 | 0.00 | 16,236,000.00 | 8,122,100.00 | 4,061,210.00 | 12,183,310.00 | 75.04% | 4,052,690.00 | 24.96% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9995 | 00000 | 420,000.00 | 0.00 | 420,000.00 | 210,000.00 | 105,000.00 | 315,000.00 | 75.00% | 105,000.00 | 25.00% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 00000 | 3,832,028.00 | 1,251,617.00 | 5,083,645.00 | 3,501,285.08 | 791,180.04 | 4,292,465.12 | 84.44% | 791,179.88 | 15.56% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 30 | 9998 | 00000 | 0.00 | 3,266.00 | 3,266.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,266.00 | 100.00% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 30 | 9998 | 00000 | 3,828,604.00 | 3,261.00 | 3,831,865.00 | 3,600,965.73 | 888,089.93 | 4,489,055.66 | 117.15% | -657,190.66 | -17.15% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 30 | 9998 | 00000 | 647,667.00 | 552.00 | 648,219.00 | 173,449.08 | 107,735.38 | 281,184.46 | 43.38% | 367,034.54 | 56.62% |
| **P** | | **01** | **00** | **0002** | | | | | | | **CONTROL Y FISCALIZACIÓN DE LA GESTIÓN** | **111** | | | | **2,568,496.00** | **0.00** | **2,568,496.00** | **1,088,492.51** | **554,112.72** | **1,642,605.23** | **64.0%** | **925,890.77** | **36.0%** |
| P | | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 00000 | 2,076,000.00 | 0.00 | 2,076,000.00 | 902,337.92 | 475,772.60 | 1,378,110.52 | 66.38% | 697,889.48 | 33.62% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 30 | 9995 | 00000 | 173,000.00 | 0.00 | 173,000.00 | -20,283.00 | 0.00 | -20,283.00 | -11.72% | 193,283.00 | 111.72% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 30 | 9995 | 00000 | 147,396.00 | 0.00 | 147,396.00 | 97,140.05 | 36,682.46 | 133,822.51 | 90.79% | 13,573.49 | 9.21% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 00000 | 147,188.00 | 0.00 | 147,188.00 | 99,065.24 | 36,103.28 | 135,168.52 | 91.83% | 12,019.48 | 8.17% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 30 | 9995 | 00000 | 24,912.00 | 0.00 | 24,912.00 | 10,232.30 | 5,554.38 | 15,786.68 | 63.37% | 9,125.32 | 36.63% |
| **P** | | **01** | **00** | **0003** | | | | | | | **ADMINISTRACIÓN MUNICIPAL** | **111** | | | | **49,109,173.00** | **1,440,713.00** | **50,549,886.00** | **22,732,250.12** | **12,931,617.73** | **35,663,867.85** | **70.6%** | **14,886,018.15** | **29.4%** |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 30 | 9996 | 00000 | 38,491,828.00 | 0.00 | 38,491,828.00 | 18,265,460.36 | 10,151,108.73 | 28,416,569.09 | 73.82% | 10,075,258.91 | 26.18% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 30 | 9998 | 00000 | 0.00 | 240,000.00 | 240,000.00 | 9,078.42 | 225,700.72 | 234,779.14 | 97.82% | 5,220.86 | 2.18% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 30 | 9995 | 00000 | 3,207,652.00 | 0.00 | 3,207,652.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,207,652.00 | 100.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 30 | 9998 | 00000 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 100.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9998 | 00000 | 985,800.00 | 0.00 | 985,800.00 | 574,330.24 | 296,449.98 | 870,780.22 | 88.33% | 115,019.78 | 11.67% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 02 | Gastos de representaci?n en el exterior | 1101 | 20 | 1955 | 00000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 00000 | 2,732,920.00 | 761,388.00 | 3,494,308.00 | 1,790,706.25 | 1,271,825.36 | 3,062,531.61 | 87.64% | 431,776.39 | 12.36% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 30 | 9998 | 00000 | 0.00 | 1,420.00 | 1,420.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,420.00 | 100.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 00000 | 2,729,071.00 | 416,247.00 | 3,145,318.00 | 1,903,636.84 | 869,008.36 | 2,772,645.20 | 88.15% | 372,672.80 | 11.85% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 30 | 9998 | 00000 | 0.00 | 1,418.00 | 1,418.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,418.00 | 100.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 00000 | 461,902.00 | 0.00 | 461,902.00 | 189,038.01 | 117,524.58 | 306,562.59 | 66.37% | 155,339.41 | 33.63% |

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## CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2021

CODIGO DEL CAPITULO: 7124

DENOMINACION: AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/ Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Finant o. | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 30 | 9998 | 00000 | 0.00 | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00% | 240.00 | 100.00% |
| **P** | | **01** | **00** | **0004** | | | | | | | **SERVICIOS ADMINISTRATIVOS Y FINANCIEROS** | **111** | | | | **93,332,761.00** | **-1,275,103.00** | **92,057,658.00** | **28,118,798.88** | **15,933,028.07** | **44,051,826.95** | **47.9%** | **48,005,831.05** | **52.1%** |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 30 | 9998 | 00000 | 30,885,293.00 | 1,485,611.00 | 32,370,904.00 | 12,192,584.82 | 5,958,303.60 | 18,150,888.42 | 56.07% | 14,220,015.58 | 43.93% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 1102 | 20 | 1955 | 00000 | 13,997,968.00 | 0.00 | 13,997,968.00 | 7,305,231.12 | 3,904,810.39 | 11,210,041.51 | 80.08% | 2,787,926.49 | 19.92% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 00000 | 3,740,272.00 | 0.00 | 3,740,272.00 | -13,894.89 | 0.00 | -13,894.89 | -0.37% | 3,754,166.89 | 100.37% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 30 | 9998 | 00000 | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 140,000.00 | 100.00% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1102 | 20 | 1955 | 00000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 1,453,269.39 | 543,085.00 | 1,996,354.39 | 39.93% | 3,003,645.61 | 60.07% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 06 | Compensación por resultados | 1102 | 20 | 1955 | 00000 | 22,470,330.00 | -3,039,193.00 | 19,431,137.00 | 1,135,000.00 | 0.00 | 1,135,000.00 | 5.84% | 18,296,137.00 | 94.16% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 3 | 1 | 01 | Dietas en el pa?s | 1102 | 20 | 1955 | 00000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 39,710.00 | 42,310.00 | 82,020.00 | 8.20% | 917,980.00 | 91.80% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 3 | 1 | 02 | Dietas en el exterior | 1102 | 20 | 1955 | 00000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9998 | 00000 | 3,186,712.00 | 68,515.00 | 3,255,227.00 | 1,277,346.92 | 1,945,619.84 | 3,222,966.76 | 99.01% | 32,260.24 | 0.99% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 00000 | 3,180,249.00 | 0.00 | 3,180,249.00 | 1,300,688.94 | 1,496,414.94 | 2,797,103.88 | 87.95% | 383,145.12 | 12.05% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9998 | 00000 | 0.00 | 68,418.00 | 68,418.00 | 0.00 | 0.00 | 0.00 | 0.00% | 68,418.00 | 100.00% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 00000 | 537,794.00 | 0.00 | 537,794.00 | 142,807.03 | 77,723.02 | 220,530.05 | 41.01% | 317,263.95 | 58.99% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9998 | 00000 | 0.00 | 1,546.00 | 1,546.00 | 0.00 | 1,456.00 | 1,456.00 | 94.18% | 90.00 | 5.82% |
| P | | 01 | 00 | 0004 | | 2 | 2 | 6 | 3 | 01 | Seguros de personas | 1102 | 20 | 1955 | 00000 | 5,834,143.00 | 0.00 | 5,834,143.00 | 3,129,250.26 | 1,799,658.77 | 4,928,909.03 | 84.48% | 905,233.97 | 15.52% |
| P | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 00000 | 2,500,000.00 | 0.00 | 2,500,000.00 | 156,805.29 | 163,646.51 | 320,451.80 | 12.82% | 2,179,548.20 | 87.18% |
| **P** | | **01** | **00** | **0005** | | | | | | | **GESTIÓN URBANA, PLANEACIÓN Y REGULACI?** | **111** | | | | **34,883,376.00** | **1,897,479.00** | **36,780,855.00** | **14,871,219.67** | **8,192,857.80** | **23,064,077.47** | **62.7%** | **13,716,777.53** | **37.3%** |
| P | | 01 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 00000 | 28,194,012.00 | 0.00 | 28,194,012.00 | 12,122,537.27 | 6,668,216.79 | 18,790,754.06 | 66.65% | 9,403,257.94 | 33.35% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 30 | 9998 | 00000 | 0.00 | 1,124,000.00 | 1,124,000.00 | 55,296.51 | 0.00 | 55,296.51 | 4.92% | 1,068,703.49 | 95.08% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 00000 | 2,349,501.00 | 0.00 | 2,349,501.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,349,501.00 | 100.00% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 30 | 9998 | 00000 | 0.00 | 102,000.00 | 102,000.00 | 0.00 | 10,198.41 | 10,198.41 | 10.00% | 91,801.59 | 90.00% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 00000 | 2,001,775.00 | 0.00 | 2,001,775.00 | 1,266,532.65 | 586,180.31 | 1,852,712.96 | 92.55% | 149,062.04 | 7.45% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9998 | 00000 | 0.00 | 86,052.00 | 86,052.00 | 0.00 | 0.00 | 0.00 | 0.00% | 86,052.00 | 100.00% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 00000 | 1,998,955.00 | 484,952.00 | 2,483,907.00 | 1,287,363.15 | 841,841.88 | 2,129,205.03 | 85.72% | 354,701.97 | 14.28% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9998 | 00000 | 0.00 | 85,931.00 | 85,931.00 | 0.00 | 0.00 | 0.00 | 0.00% | 85,931.00 | 100.00% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9996 | 00000 | 339,133.00 | 0.00 | 339,133.00 | 139,490.09 | 86,420.41 | 225,910.50 | 66.61% | 113,222.50 | 33.39% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9998 | 00000 | 0.00 | 14,544.00 | 14,544.00 | 0.00 | 0.00 | 0.00 | 0.00% | 14,544.00 | 100.00% |
| **P** | | **01** | **00** | **0006** | | | | | | | **FORMULACIÓN DE PLANES, PROYECTOS Y PROG** | **111** | | | | **7,794,570.00** | **361,759.00** | **8,156,329.00** | **3,998,734.92** | **2,224,633.59** | **6,223,368.51** | **76.3%** | **1,932,960.49** | **23.7%** |
| P | | 01 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 30 | 9995 | 00000 | 6,300,000.00 | 0.00 | 6,300,000.00 | 3,287,657.63 | 1,818,745.12 | 5,106,402.75 | 81.05% | 1,193,597.25 | 18.95% |

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## CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2021

CODIGO DEL CAPITULO: 7124

DENOMINACION: AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/ Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Finant o. | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | | 01 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 30 | 9998 | 00000 | 0.00 | 216,000.00 | 216,000.00 | 0.00 | 152,147.00 | 152,147.00 | 70.44% | 63,853.00 | 29.56% |
| P | | 01 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 00000 | 525,000.00 | 0.00 | 525,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 525,000.00 | 100.00% |
| P | | 01 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 30 | 9998 | 00000 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 18,000.00 | 100.00% |
| P | | 01 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 00000 | 447,300.00 | 0.00 | 447,300.00 | 334,501.03 | 77,190.09 | 411,691.12 | 92.04% | 35,608.88 | 7.96% |
| P | | 01 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9998 | 00000 | 0.00 | 1,278.00 | 1,278.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,278.00 | 100.00% |
| P | | 01 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 00000 | 446,670.00 | 124,989.00 | 571,659.00 | 340,619.82 | 153,505.24 | 494,125.06 | 86.44% | 77,533.94 | 13.56% |
| P | | 01 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9998 | 00000 | 0.00 | 1,276.00 | 1,276.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,276.00 | 100.00% |
| P | | 01 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 00000 | 75,600.00 | 0.00 | 75,600.00 | 35,956.44 | 23,046.14 | 59,002.58 | 78.05% | 16,597.42 | 21.95% |
| P | | 01 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9998 | 00000 | 0.00 | 216.00 | 216.00 | 0.00 | 0.00 | 0.00 | 0.00% | 216.00 | 100.00% |
| **P** | | **11** | | | | | | | | | **OBRAS PUBLICAS MUNICIPALES** | | | | | **10,318,703.00** | **0.00** | **10,318,703.00** | **6,348,614.03** | **3,079,429.83** | **9,428,043.86** | **91.4%** | **890,659.14** | **8.6%** |
| **P** | | **11** | **00** | **0001** | | | | | | | **COORDINACIÓN, EJECUCIÓN Y FISCALIZACI?** | **231** | | | | **10,318,703.00** | **2,203,300.00** | **12,522,003.00** | **6,348,614.03** | **3,079,429.83** | **9,428,043.86** | **75.3%** | **3,093,959.14** | **24.7%** |
| P | | 11 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 30 | 9995 | 00000 | 8,340,143.00 | 0.00 | 8,340,143.00 | 5,188,512.44 | 2,596,048.15 | 7,784,560.59 | 93.34% | 555,582.41 | 6.66% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 30 | 9998 | 00000 | 0.00 | 1,834,000.00 | 1,834,000.00 | 1,735.00 | 111,340.89 | 113,075.89 | 6.17% | 1,720,924.11 | 93.83% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 20 | 1955 | 00000 | 695,012.00 | 0.00 | 695,012.00 | 0.00 | 0.00 | 0.00 | 0.00% | 695,012.00 | 100.00% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 30 | 9998 | 00000 | 0.00 | 172,000.00 | 172,000.00 | 0.00 | 113,127.71 | 113,127.71 | 65.77% | 58,872.29 | 34.23% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 00000 | 592,150.00 | 0.00 | 592,150.00 | 543,687.53 | 112,941.46 | 656,628.99 | 110.89% | -64,478.99 | -10.89% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 30 | 9998 | 00000 | 0.00 | 91,022.00 | 91,022.00 | 0.00 | 0.00 | 0.00 | 0.00% | 91,022.00 | 100.00% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 00000 | 591,316.00 | 0.00 | 591,316.00 | 553,624.76 | 111,157.59 | 664,782.35 | 112.42% | -73,466.35 | -12.42% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 30 | 9998 | 00000 | 0.00 | 90,894.00 | 90,894.00 | 0.00 | 0.00 | 0.00 | 0.00% | 90,894.00 | 100.00% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 00000 | 100,082.00 | 0.00 | 100,082.00 | 61,054.30 | 34,814.03 | 95,868.33 | 95.79% | 4,213.67 | 4.21% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 30 | 9998 | 00000 | 0.00 | 15,384.00 | 15,384.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,384.00 | 100.00% |
| **P** | | **12** | | | | | | | | | **GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ** | | | | | **88,491,640.00** | **3,196,804.00** | **91,688,444.00** | **37,832,343.93** | **20,382,131.00** | **58,214,474.93** | **63.5%** | **33,473,969.07** | **36.5%** |
| **P** | | **12** | **00** | **0002** | | | | | | | **ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y** | **228** | | | | **13,735,242.00** | **1,565,721.00** | **15,300,963.00** | **7,397,882.75** | **3,909,028.16** | **11,306,910.91** | **73.9%** | **3,994,052.09** | **26.1%** |
| P | | 12 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3201 | 30 | 9995 | 00000 | 11,090,015.00 | 0.00 | 11,090,015.00 | 6,052,142.00 | 3,227,638.92 | 9,279,780.92 | 83.68% | 1,810,234.08 | 16.32% |
| P | | 12 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3201 | 30 | 9998 | 00000 | 0.00 | 1,301,060.00 | 1,301,060.00 | 0.00 | 115,198.08 | 115,198.08 | 8.85% | 1,185,861.92 | 91.15% |
| P | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3201 | 30 | 9995 | 00000 | 861,679.00 | 0.00 | 861,679.00 | -23,505.91 | 0.00 | -23,505.91 | -2.73% | 885,184.91 | 102.73% |
| P | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3201 | 30 | 9998 | 00000 | 0.00 | 116,755.00 | 116,755.00 | 0.00 | 0.00 | 0.00 | 0.00% | 116,755.00 | 100.00% |
| P | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 30 | 9995 | 00000 | 792,150.00 | 0.00 | 792,150.00 | 642,448.16 | 265,556.54 | 908,004.70 | 114.63% | -115,854.70 | -14.63% |
| P | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 30 | 9998 | 00000 | 0.00 | 68,235.00 | 68,235.00 | 0.00 | 0.00 | 0.00 | 0.00% | 68,235.00 | 100.00% |
| P | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 00000 | 791,316.00 | 0.00 | 791,316.00 | 653,611.38 | 261,362.11 | 914,973.49 | 115.63% | -123,657.49 | -15.63% |

FORM No. EP-04
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
## CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2021

CODIGO DEL CAPITULO: 7124

DENOMINACION: AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Finant o. | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/ Obra | Codigo SNIP | 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 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 30 | 9998 | 00000 | 0.00 | 68,139.00 | 68,139.00 | 0.00 | 0.00 | 0.00 | 0.00% | 68,139.00 | 100.00% |
| P | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3201 | 30 | 9995 | 00000 | 200,082.00 | 0.00 | 200,082.00 | 73,187.12 | 39,272.51 | 112,459.63 | 56.21% | 87,622.37 | 43.79% |
| P | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3201 | 30 | 9998 | 00000 | 0.00 | 11,532.00 | 11,532.00 | 0.00 | 0.00 | 0.00 | 0.00% | 11,532.00 | 100.00% |
| **P** | | **12** | **00** | **0003** | | | | | | | **MANEJO DE RESIDUOS SÓLIDOS** | **228** | | | | **13,142,565.00** | **0.00** | **13,142,565.00** | **3,744,866.42** | **2,123,707.54** | **5,868,573.96** | **44.7%** | **7,273,991.04** | **55.3%** |
| P | | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 00000 | 10,632,000.00 | 0.00 | 10,632,000.00 | 3,038,179.94 | 1,666,277.29 | 4,704,457.23 | 44.25% | 5,927,542.77 | 55.75% |
| P | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 00000 | 836,000.00 | 0.00 | 836,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 836,000.00 | 100.00% |
| P | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 00000 | 741,872.00 | 0.00 | 741,872.00 | 332,161.72 | 226,720.11 | 558,881.83 | 75.33% | 182,990.17 | 24.67% |
| P | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 30 | 9995 | 00000 | 741,109.00 | 0.00 | 741,109.00 | 337,928.46 | 209,282.76 | 547,211.22 | 73.84% | 193,897.78 | 26.16% |
| P | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 00000 | 191,584.00 | 0.00 | 191,584.00 | 36,596.30 | 21,427.38 | 58,023.68 | 30.29% | 133,560.32 | 69.71% |
| **P** | | **12** | **00** | **0004** | | | | | | | **SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT** | **228** | | | | **8,794,764.00** | **131,539.00** | **8,926,303.00** | **4,000,396.83** | **2,267,822.73** | **6,268,219.56** | **70.2%** | **2,658,083.44** | **29.8%** |
| P | | 12 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 30 | 9995 | 00000 | 7,108,412.00 | 0.00 | 7,108,412.00 | 3,273,923.61 | 1,792,469.96 | 5,066,393.57 | 71.27% | 2,042,018.43 | 28.73% |
| P | | 12 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 30 | 9998 | 00000 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 1,335.35 | 1,335.35 | 1.11% | 118,664.65 | 98.89% |
| P | | 12 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3101 | 20 | 1955 | 00000 | 592,368.00 | 0.00 | 592,368.00 | 0.00 | 0.00 | 0.00 | 0.00% | 592,368.00 | 100.00% |
| P | | 12 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3101 | 30 | 9998 | 00000 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 100.00% |
| P | | 12 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 00000 | 504,697.00 | 0.00 | 504,697.00 | 341,229.53 | 227,137.33 | 568,366.86 | 112.62% | -63,669.86 | -12.62% |
| P | | 12 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 30 | 9998 | 00000 | 0.00 | 710.00 | 710.00 | 0.00 | 0.00 | 0.00 | 0.00% | 710.00 | 100.00% |
| P | | 12 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 00000 | 503,986.00 | 0.00 | 503,986.00 | 347,054.94 | 223,549.73 | 570,604.67 | 113.22% | -66,618.67 | -13.22% |
| P | | 12 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 30 | 9998 | 00000 | 0.00 | 709.00 | 709.00 | 0.00 | 0.00 | 0.00 | 0.00% | 709.00 | 100.00% |
| P | | 12 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 00000 | 85,301.00 | 0.00 | 85,301.00 | 38,188.75 | 23,330.36 | 61,519.11 | 72.12% | 23,781.89 | 27.88% |
| P | | 12 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 30 | 9998 | 00000 | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00% | 120.00 | 100.00% |
| **P** | | **12** | **00** | **0005** | | | | | | | **ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE** | **228** | | | | **21,954,608.00** | **526,156.00** | **22,480,764.00** | **8,006,068.55** | **4,100,360.08** | **12,106,428.63** | **53.9%** | **10,374,335.37** | **46.1%** |
| P | | 12 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 30 | 9995 | 00000 | 18,118,092.00 | 0.00 | 18,118,092.00 | 6,533,817.27 | 3,337,543.96 | 9,871,361.23 | 54.48% | 8,246,730.77 | 45.52% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 30 | 9998 | 00000 | 0.00 | 480,000.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 480,000.00 | 100.00% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2102 | 30 | 9995 | 00000 | 1,509,841.00 | 0.00 | 1,509,841.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,509,841.00 | 100.00% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2102 | 30 | 9998 | 00000 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 40,000.00 | 100.00% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 30 | 9995 | 00000 | 1,073,385.00 | 0.00 | 1,073,385.00 | 691,939.81 | 432,445.45 | 1,124,385.26 | 104.75% | -51,000.26 | -4.75% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 30 | 9998 | 00000 | 0.00 | 2,840.00 | 2,840.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,840.00 | 100.00% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 30 | 9995 | 00000 | 1,071,873.00 | 0.00 | 1,071,873.00 | 703,010.56 | 286,423.59 | 989,434.15 | 92.31% | 82,438.85 | 7.69% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 30 | 9998 | 00000 | 0.00 | 2,836.00 | 2,836.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,836.00 | 100.00% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 30 | 9995 | 00000 | 181,417.00 | 0.00 | 181,417.00 | 77,300.91 | 43,947.08 | 121,247.99 | 66.83% | 60,169.01 | 33.17% |

FORM No. EP-04
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
## CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2021

CODIGO DEL CAPITULO: 7124

DENOMINACION: AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Finant o. | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/ Obra | Codigo SNIP | 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 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | | 12 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 30 | 9998 | 00000 | 0.00 | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00% | 480.00 | 100.00% |
| **P** | | **12** | **00** | **0007** | | | | | | | **SUPERVISIÓN Y ADMINISTRACIÓN DE MERCAD** | **228** | | | | **12,998,549.00** | **92,077.00** | **13,090,626.00** | **6,167,134.99** | **3,387,881.98** | **9,555,016.97** | **73.0%** | **3,535,609.03** | **27.0%** |
| P | | 12 | 00 | 0007 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 00000 | 10,048,618.00 | 0.00 | 10,048,618.00 | 5,046,208.11 | 2,670,460.54 | 7,716,668.65 | 76.79% | 2,331,949.35 | 23.21% |
| P | | 12 | 00 | 0007 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 30 | 9998 | 00000 | 0.00 | 84,000.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 84,000.00 | 100.00% |
| P | | 12 | 00 | 0007 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 30 | 9995 | 00000 | 995,718.00 | 0.00 | 995,718.00 | 0.00 | 0.00 | 0.00 | 0.00% | 995,718.00 | 100.00% |
| P | | 12 | 00 | 0007 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 30 | 9998 | 00000 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,000.00 | 100.00% |
| P | | 12 | 00 | 0007 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 30 | 9995 | 00000 | 863,152.00 | 0.00 | 863,152.00 | 526,790.01 | 343,970.15 | 870,760.16 | 100.88% | -7,608.16 | -0.88% |
| P | | 12 | 00 | 0007 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 30 | 9998 | 00000 | 0.00 | 497.00 | 497.00 | 0.00 | 0.00 | 0.00 | 0.00% | 497.00 | 100.00% |
| P | | 12 | 00 | 0007 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 30 | 9995 | 00000 | 862,077.00 | 0.00 | 862,077.00 | 535,912.32 | 338,537.00 | 874,449.32 | 101.44% | -12,372.32 | -1.44% |
| P | | 12 | 00 | 0007 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 30 | 9998 | 00000 | 0.00 | 84.00 | 84.00 | 0.00 | 0.00 | 0.00 | 0.00% | 84.00 | 100.00% |
| P | | 12 | 00 | 0007 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 30 | 9995 | 00000 | 228,984.00 | 0.00 | 228,984.00 | 58,224.55 | 34,914.29 | 93,138.84 | 40.67% | 135,845.16 | 59.33% |
| P | | 12 | 00 | 0007 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 30 | 9998 | 00000 | 0.00 | 496.00 | 496.00 | 0.00 | 0.00 | 0.00 | 0.00% | 496.00 | 100.00% |
| **P** | | **12** | **00** | **0008** | | | | | | | **SUPERVISIÓN Y ADMINISTRACIÓN DE MATADE** | **228** | | | | **1,534,432.00** | **0.00** | **1,534,432.00** | **519,154.02** | **310,366.63** | **829,520.65** | **54.1%** | **704,911.35** | **45.9%** |
| P | | 12 | 00 | 0008 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 30 | 9995 | 00000 | 1,240,212.00 | 0.00 | 1,240,212.00 | 422,341.98 | 246,244.16 | 668,586.14 | 53.91% | 571,625.86 | 46.09% |
| P | | 12 | 00 | 0008 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 00000 | 103,351.00 | 0.00 | 103,351.00 | 0.00 | 0.00 | 0.00 | 0.00% | 103,351.00 | 100.00% |
| P | | 12 | 00 | 0008 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 30 | 9995 | 00000 | 88,055.00 | 0.00 | 88,055.00 | 45,469.56 | 30,726.34 | 76,195.90 | 86.53% | 11,859.10 | 13.47% |
| P | | 12 | 00 | 0008 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 30 | 9995 | 00000 | 87,931.00 | 0.00 | 87,931.00 | 46,249.68 | 30,241.01 | 76,490.69 | 86.99% | 11,440.31 | 13.01% |
| P | | 12 | 00 | 0008 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 30 | 9995 | 00000 | 14,883.00 | 0.00 | 14,883.00 | 5,092.80 | 3,155.12 | 8,247.92 | 55.42% | 6,635.08 | 44.58% |
| **P** | | **12** | **00** | **0009** | | | | | | | **PREVENCIÓN Y EXTINCIÓN DE INCENDIOS** | **228** | | | | **16,331,480.00** | **881,311.00** | **17,212,791.00** | **7,996,840.37** | **4,282,963.88** | **12,279,804.25** | **71.3%** | **4,932,986.75** | **28.7%** |
| P | | 12 | 00 | 0009 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1402 | 30 | 9995 | 00000 | 13,200,000.00 | 0.00 | 13,200,000.00 | 6,519,571.04 | 3,641,358.48 | 10,160,929.52 | 76.98% | 3,039,070.48 | 23.02% |
| P | | 12 | 00 | 0009 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1402 | 30 | 9998 | 00000 | 0.00 | 804,000.00 | 804,000.00 | 0.00 | 3,529.48 | 3,529.48 | 0.44% | 800,470.52 | 99.56% |
| P | | 12 | 00 | 0009 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1402 | 20 | 1955 | 00000 | 1,100,000.00 | 0.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,100,000.00 | 100.00% |
| P | | 12 | 00 | 0009 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1402 | 30 | 9998 | 00000 | 0.00 | 67,000.00 | 67,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 67,000.00 | 100.00% |
| P | | 12 | 00 | 0009 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 20 | 1955 | 00000 | 937,200.00 | 0.00 | 937,200.00 | 693,956.04 | 298,579.25 | 992,535.29 | 105.90% | -55,335.29 | -5.90% |
| P | | 12 | 00 | 0009 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 30 | 9998 | 00000 | 0.00 | 4,757.00 | 4,757.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,757.00 | 100.00% |
| P | | 12 | 00 | 0009 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 30 | 9995 | 00000 | 935,880.00 | 0.00 | 935,880.00 | 706,208.98 | 293,863.29 | 1,000,072.27 | 106.86% | -64,192.27 | -6.86% |
| P | | 12 | 00 | 0009 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 30 | 9998 | 00000 | 0.00 | 4,750.00 | 4,750.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,750.00 | 100.00% |
| P | | 12 | 00 | 0009 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1402 | 30 | 9995 | 00000 | 158,400.00 | 0.00 | 158,400.00 | 77,104.31 | 45,633.38 | 122,737.69 | 77.49% | 35,662.31 | 22.51% |
| P | | 12 | 00 | 0009 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1402 | 30 | 9998 | 00000 | 0.00 | 804.00 | 804.00 | 0.00 | 0.00 | 0.00 | 0.00% | 804.00 | 100.00% |
| **P** | | **13** | | | | | | | | | **SANEAMIENTO AMBIENTAL Y FORESTA** | | | | | **6,178,006.00** | **591,926.00** | **6,769,932.00** | **2,666,582.46** | **1,461,194.21** | **4,127,776.67** | **61.0%** | **2,642,155.33** | **39.0%** |
| **P** | | **13** | **00** | **0001** | | | | | | | **PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR** | **551** | | | | **6,178,006.00** | **591,926.00** | **6,769,932.00** | **2,666,582.46** | **1,461,194.21** | **4,127,776.67** | **61.0%** | **2,642,155.33** | **39.0%** |
| P | | 13 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3204 | 20 | 1955 | 00000 | 4,993,404.00 | 0.00 | 4,993,404.00 | 2,178,017.54 | 1,158,104.56 | 3,336,122.10 | 66.81% | 1,657,281.90 | 33.19% |

FORM No. EP-04
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
## CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2021

CODIGO DEL CAPITULO: 7124

DENOMINACION: AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/ Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Finant o. | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | | 13 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3204 | 30 | 9998 | 00000 | 0.00 | 540,000.00 | 540,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 540,000.00 | 100.00% |
| P | | 13 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3204 | 30 | 9995 | 00000 | 416,117.00 | 0.00 | 416,117.00 | 0.00 | 0.00 | 0.00 | 0.00% | 416,117.00 | 100.00% |
| P | | 13 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3204 | 30 | 9998 | 00000 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 45,000.00 | 100.00% |
| P | | 13 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 30 | 9995 | 00000 | 354,532.00 | 0.00 | 354,532.00 | 229,382.13 | 145,234.00 | 374,616.13 | 105.66% | -20,084.13 | -5.66% |
| P | | 13 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 30 | 9998 | 00000 | 0.00 | 3,195.00 | 3,195.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,195.00 | 100.00% |
| P | | 13 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 30 | 9995 | 00000 | 354,032.00 | 0.00 | 354,032.00 | 233,487.14 | 142,940.07 | 376,427.21 | 106.33% | -22,395.21 | -6.33% |
| P | | 13 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 30 | 9998 | 00000 | 0.00 | 3,191.00 | 3,191.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,191.00 | 100.00% |
| P | | 13 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 30 | 9995 | 00000 | 59,921.00 | 0.00 | 59,921.00 | 25,695.65 | 14,915.58 | 40,611.23 | 67.77% | 19,309.77 | 32.23% |
| P | | 13 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 30 | 9998 | 00000 | 0.00 | 540.00 | 540.00 | 0.00 | 0.00 | 0.00 | 0.00% | 540.00 | 100.00% |
| **P** | | **14** | | | | | | | | | **GESTIÓN Y ADMINISTRACIÓN DE SOCIALES** | | | | | **1,172,897.00** | **0.00** | **1,172,897.00** | **799,965.59** | **270,845.88** | **1,070,811.47** | **91.3%** | **102,085.53** | **8.7%** |
| **P** | | **14** | **00** | **0003** | | | | | | | **PRESTACIONES DE SALUD Y ASISTENCIA PRIMA** | **223** | | | | **1,172,897.00** | **0.00** | **1,172,897.00** | **799,965.59** | **270,845.88** | **1,070,811.47** | **91.3%** | **102,085.53** | **8.7%** |
| P | | 14 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4203 | 20 | 1955 | 00000 | 948,000.00 | 0.00 | 948,000.00 | 677,595.46 | 267,777.88 | 945,373.34 | 99.72% | 2,626.66 | 0.28% |
| P | | 14 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4203 | 30 | 9995 | 00000 | 79,000.00 | 0.00 | 79,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 79,000.00 | 100.00% |
| P | | 14 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4203 | 20 | 1955 | 00000 | 67,308.00 | 0.00 | 67,308.00 | 56,518.26 | 0.00 | 56,518.26 | 83.97% | 10,789.74 | 16.03% |
| P | | 14 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4203 | 20 | 1955 | 00000 | 67,213.00 | 0.00 | 67,213.00 | 57,843.87 | 0.00 | 57,843.87 | 86.06% | 9,369.13 | 13.94% |
| P | | 14 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4203 | 30 | 9995 | 00000 | 11,376.00 | 0.00 | 11,376.00 | 8,008.00 | 3,068.00 | 11,076.00 | 97.36% | 300.00 | 2.64% |
| **P** | | **15** | | | | | | | | | **FOMENTO DE LA CULTURA, DEPORTE Y RECREAC** | | | | | **19,473,758.00** | **0.00** | **19,473,758.00** | **8,963,064.40** | **4,990,657.45** | **13,953,721.85** | **71.7%** | **5,520,036.15** | **28.3%** |
| **P** | | **15** | **00** | **0001** | | | | | | | **FOMENTO DE LA CULTURA Y EL ARTE** | **222** | | | | **17,009,174.00** | **0.00** | **17,009,174.00** | **7,605,119.52** | **4,373,995.47** | **11,979,114.99** | **70.4%** | **5,030,059.01** | **29.6%** |
| P | | 15 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 30 | 9995 | 00000 | 13,747,750.00 | 0.00 | 13,747,750.00 | 6,179,927.36 | 3,527,159.89 | 9,707,087.25 | 70.61% | 4,040,662.75 | 29.39% |
| P | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4303 | 30 | 9995 | 00000 | 1,145,646.00 | 0.00 | 1,145,646.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,145,646.00 | 100.00% |
| P | | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 30 | 9995 | 00000 | 976,090.00 | 0.00 | 976,090.00 | 654,025.16 | 455,679.18 | 1,109,704.34 | 113.69% | -133,614.34 | -13.69% |
| P | | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 30 | 9995 | 00000 | 974,715.00 | 0.00 | 974,715.00 | 665,245.05 | 346,664.78 | 1,011,909.83 | 103.82% | -37,194.83 | -3.82% |
| P | | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 30 | 9995 | 00000 | 164,973.00 | 0.00 | 164,973.00 | 105,921.95 | 44,491.62 | 150,413.57 | 91.17% | 14,559.43 | 8.83% |
| **P** | | **15** | **00** | **0002** | | | | | | | **DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE** | **222** | | | | **2,464,584.00** | **0.00** | **2,464,584.00** | **1,357,944.88** | **616,661.98** | **1,974,606.86** | **80.1%** | **489,977.14** | **19.9%** |
| P | | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 00000 | 1,992,012.00 | 0.00 | 1,992,012.00 | 1,107,603.45 | 539,394.61 | 1,646,998.06 | 82.68% | 345,013.94 | 17.32% |
| P | | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4302 | 20 | 1955 | 00000 | 166,001.00 | 0.00 | 166,001.00 | 0.00 | 0.00 | 0.00 | 0.00% | 166,001.00 | 100.00% |
| P | | 15 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 30 | 9995 | 00000 | 141,433.00 | 0.00 | 141,433.00 | 117,743.87 | 46,744.46 | 164,488.33 | 116.30% | -23,055.33 | -16.30% |
| P | | 15 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 00000 | 141,234.00 | 0.00 | 141,234.00 | 120,051.21 | 23,837.50 | 143,888.71 | 101.88% | -2,654.71 | -1.88% |
| P | | 15 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 30 | 9995 | 00000 | 23,904.00 | 0.00 | 23,904.00 | 12,546.35 | 6,685.41 | 19,231.76 | 80.45% | 4,672.24 | 19.55% |
| **P** | | **16** | | | | | | | | | **PROMOCION Y PARTICIPACION COMUNITARIA** | | | | | **6,384,124.00** | **394,616.00** | **6,778,740.00** | **2,712,062.24** | **1,528,295.22** | **4,240,357.46** | **62.6%** | **2,538,382.54** | **37.4%** |
| **P** | | **16** | **00** | **0001** | | | | | | | **FOMENTO, COORDINACIÓN Y REGISTRO DE LAS** | | | | | **6,384,124.00** | **394,616.00** | **6,778,740.00** | **2,712,062.24** | **1,528,295.22** | **4,240,357.46** | **62.6%** | **2,538,382.54** | **37.4%** |
| P | | 16 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 20 | 1955 | 00000 | 5,160,000.00 | 0.00 | 5,160,000.00 | 1,894,031.98 | 1,201,430.48 | 3,095,462.46 | 59.99% | 2,064,537.54 | 40.01% |

FORM No. EP-04
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
## CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2021

CODIGO DEL CAPITULO: 7124

DENOMINACION: AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/ Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Finant o. | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | | 16 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 30 | 9998 | 00000 | 0.00 | 360,000.00 | 360,000.00 | 327,517.23 | 0.00 | 327,517.23 | 90.98% | 32,482.77 | 9.02% |
| P | | 16 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4102 | 20 | 1955 | 00000 | 430,000.00 | 0.00 | 430,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 430,000.00 | 100.00% |
| P | | 16 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4102 | 30 | 9998 | 00000 | 0.00 | 30,000.00 | 30,000.00 | -7,750.00 | 0.00 | -7,750.00 | -25.83% | 37,750.00 | 125.83% |
| P | | 16 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4102 | 20 | 1955 | 00000 | 366,360.00 | 0.00 | 366,360.00 | 232,186.47 | 156,823.65 | 389,010.12 | 106.18% | -22,650.12 | -6.18% |
| P | | 16 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4102 | 30 | 9998 | 00000 | 0.00 | 2,130.00 | 2,130.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,130.00 | 100.00% |
| P | | 16 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4102 | 20 | 1955 | 00000 | 365,844.00 | 0.00 | 365,844.00 | 236,338.73 | 154,346.68 | 390,685.41 | 106.79% | -24,841.41 | -6.79% |
| P | | 16 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4102 | 30 | 9998 | 00000 | 0.00 | 2,126.00 | 2,126.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,126.00 | 100.00% |
| P | | 16 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4102 | 20 | 1955 | 00000 | 61,920.00 | 0.00 | 61,920.00 | 29,737.83 | 15,694.41 | 45,432.24 | 73.37% | 16,487.76 | 26.63% |
| P | | 16 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4102 | 30 | 9998 | 00000 | 0.00 | 360.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00% | 360.00 | 100.00% |
| **P** | **96** | | | | | | | | | | **DEUDA PUBLICA Y OTRAS OPERACIONES FINANC** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.0%** | **0.00** | **37.4%** |
| **P** | **96** | | **00** | **0001** | | | | | | | **DEUDA PUBLICA Y OTRAS OPERACIONES FINANC** | **442** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **nan%** | **0.00** | **nan%** |
| P | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0 | 30 | 9998 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| | | | | | | | | | | | **TOTAL CUENTA GASTOS DE PERSONAL** | | | | | **408,165,270.00** | **10,668,190.00** | **418,833,460.00** | **169,917,178.30** | **95,277,507.66** | **265,194,685.96** | **63.3%** | **153,638,774.04** | **36.7%** |

Preparado por

Revisado por

Aprobado por

FORM No. EP-04
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
## CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2021

CODIGO DEL CAPITULO: 7124

DENOMINACION: AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/ Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Finant o. | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| **S** | | **01** | | | | | | | | | **NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC** | | | | | **82,599,781.00** | **-2,575,000.00** | **80,024,781.00** | **19,544,895.00** | **12,860,461.68** | **32,405,356.68** | **40.5%** | **47,619,424.32** | **59.5%** |
| **S** | | **01** | **00** | **0001** | | | | | | | **NORMAS Y SEGUIMIENTOS** | **111** | | | | **5,375,000.00** | **0.00** | **5,375,000.00** | **2,937,190.52** | **257,391.72** | **3,194,582.24** | **59.4%** | **2,180,417.76** | **40.6%** |
| S | | 01 | 00 | 0001 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1101 | 30 | 9995 | 00000 | 40,000.00 | 0.00 | 40,000.00 | 4,873.40 | 1,631.50 | 6,504.90 | 16.26% | 33,495.10 | 83.74% |
| S | | 01 | 00 | 0001 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1101 | 30 | 9995 | 00000 | 20,000.00 | 0.00 | 20,000.00 | 1,725.79 | 1,609.81 | 3,335.60 | 16.68% | 16,664.40 | 83.32% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9995 | 00000 | 190,000.00 | 0.00 | 190,000.00 | 49,606.93 | 110,266.13 | 159,873.06 | 84.14% | 30,126.94 | 15.86% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1101 | 30 | 9995 | 00000 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | 100.00% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 00000 | 4,920,000.00 | 0.00 | 4,920,000.00 | 2,744,970.11 | 123,000.00 | 2,867,970.11 | 58.29% | 2,052,029.89 | 41.71% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 30 | 9995 | 00000 | 10,000.00 | 0.00 | 10,000.00 | 8,244.81 | 1,392.00 | 9,636.81 | 96.37% | 363.19 | 3.63% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 00000 | 165,000.00 | 0.00 | 165,000.00 | 127,769.48 | 19,492.28 | 147,261.76 | 89.25% | 17,738.24 | 10.75% |
| **S** | | **01** | **00** | **0002** | | | | | | | **CONTROL Y FISCALIZACIÓN DE LA GESTIÓN** | **111** | | | | **60,000.00** | **0.00** | **60,000.00** | **7,370.93** | **8,395.08** | **15,766.01** | **26.3%** | **44,233.99** | **73.7%** |
| S | | 01 | 00 | 0002 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1101 | 30 | 9995 | 00000 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 100.00% |
| S | | 01 | 00 | 0002 | | 2 | 3 | 3 | 2 | 01 | Productos de papel y cart?n | 1101 | 30 | 9995 | 00000 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 1,882.97 | 1,882.97 | 31.38% | 4,117.03 | 68.62% |
| S | | 01 | 00 | 0002 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 1101 | 30 | 9995 | 00000 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,000.00 | 100.00% |
| S | | 01 | 00 | 0002 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 30 | 9995 | 00000 | 30,000.00 | 0.00 | 30,000.00 | 7,370.93 | 6,512.11 | 13,883.04 | 46.28% | 16,116.96 | 53.72% |
| **S** | | **01** | **00** | **0003** | | | | | | | **ADMINISTRACIÓN MUNICIPAL** | **111** | | | | **40,080,000.00** | **-4,100,000.00** | **35,980,000.00** | **5,529,739.16** | **4,603,711.09** | **10,133,450.25** | **28.2%** | **25,846,549.75** | **71.8%** |
| S | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 00000 | 15,000,000.00 | -2,500,000.00 | 12,500,000.00 | 3,771,407.24 | 2,193,369.00 | 5,964,776.24 | 47.72% | 6,535,223.76 | 52.28% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1101 | 20 | 1955 | 00000 | 800,000.00 | 0.00 | 800,000.00 | 39,040.00 | 140,300.74 | 179,340.74 | 22.42% | 620,659.26 | 77.58% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1101 | 20 | 1955 | 00000 | 75,000.00 | 0.00 | 75,000.00 | 11,357.00 | 15,537.00 | 26,894.00 | 35.86% | 48,106.00 | 64.14% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres | 1101 | 20 | 1955 | 00000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 82,193.26 | 82,193.26 | 16.44% | 417,806.74 | 83.56% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 20 | 1955 | 00000 | 15,000,000.00 | -1,600,000.00 | 13,400,000.00 | 297,000.90 | 1,117,022.88 | 1,414,023.78 | 10.55% | 11,985,976.22 | 89.45% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 00000 | 4,000,000.00 | 0.00 | 4,000,000.00 | 236,029.03 | 661,753.38 | 897,782.41 | 22.44% | 3,102,217.59 | 77.56% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 20 | 1955 | 00000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 15,424.50 | 15,424.50 | 1.54% | 984,575.50 | 98.46% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 00000 | 800,000.00 | 0.00 | 800,000.00 | 678,279.20 | 117,109.12 | 795,388.32 | 99.42% | 4,611.68 | 0.58% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1101 | 20 | 1955 | 00000 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 400,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gr?ficas | 1101 | 20 | 1955 | 00000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y peri?dicos | 1101 | 20 | 1955 | 00000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | 1101 | 30 | 9995 | 00000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 1101 | 20 | 1955 | 00000 | 200,000.00 | 0.00 | 200,000.00 | 712.72 | 5,065.52 | 5,778.24 | 2.89% | 194,221.76 | 97.11% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 20 | 1955 | 00000 | 870,000.00 | 0.00 | 870,000.00 | 49,931.55 | 187,326.46 | 237,258.01 | 27.27% | 632,741.99 | 72.73% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1101 | 20 | 1955 | 00000 | 25,000.00 | 0.00 | 25,000.00 | 1,482.40 | 931.50 | 2,413.90 | 9.66% | 22,586.10 | 90.34% |

FORM No. EP-04
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
## CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2021

CODIGO DEL CAPITULO: 7124

DENOMINACION: AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/ Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Finant o. | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 00000 | 910,000.00 | 0.00 | 910,000.00 | 444,499.12 | 67,677.73 | 512,176.85 | 56.28% | 397,823.15 | 43.72% |
| **S** | | **01** | **00** | **0004** | | | | | | | **SERVICIOS ADMINISTRATIVOS Y FINANCIEROS** | **111** | | | | **26,248,781.00** | **-75,000.00** | **26,173,781.00** | **8,443,836.90** | **5,132,064.95** | **13,575,901.85** | **51.9%** | **12,597,879.15** | **48.1%** |
| S | | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 1102 | 20 | 1955 | 00000 | 6,596,000.00 | 0.00 | 6,596,000.00 | 2,508,559.48 | 189,549.85 | 2,698,109.33 | 40.91% | 3,897,890.67 | 59.09% |
| S | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 30 | 9995 | 00000 | 549,667.00 | 0.00 | 549,667.00 | 0.00 | 0.00 | 0.00 | 0.00% | 549,667.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 00000 | 468,316.00 | 0.00 | 468,316.00 | 0.00 | 0.00 | 0.00 | 0.00% | 468,316.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 00000 | 538,556.00 | 0.00 | 538,556.00 | 0.00 | 0.00 | 0.00 | 0.00% | 538,556.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 00000 | 79,152.00 | 0.00 | 79,152.00 | 0.00 | 0.00 | 0.00 | 0.00% | 79,152.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1102 | 20 | 1955 | 00000 | 6,483,675.00 | 0.00 | 6,483,675.00 | 3,313,577.04 | 1,856,518.96 | 5,170,096.00 | 79.74% | 1,313,579.00 | 20.26% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1102 | 20 | 1955 | 00000 | 2,098,415.00 | 0.00 | 2,098,415.00 | 471,932.08 | 752,383.39 | 1,224,315.47 | 58.34% | 874,099.53 | 41.66% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1102 | 20 | 1955 | 00000 | 200,000.00 | 0.00 | 200,000.00 | 8,079.50 | 10,344.00 | 18,423.50 | 9.21% | 181,576.50 | 90.79% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 1102 | 20 | 1955 | 00000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 3 | 2 | 01 | Vi?ticos fuera del pa?s | 1102 | 20 | 1955 | 00000 | 500,000.00 | -400,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1102 | 30 | 9995 | 00000 | 40,000.00 | 0.00 | 40,000.00 | 17,450.00 | 400.00 | 17,850.00 | 44.63% | 22,150.00 | 55.38% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 4 | 4 | 01 | Peaje | 1102 | 30 | 9995 | 00000 | 50,000.00 | 0.00 | 50,000.00 | 350.00 | 2,400.00 | 2,750.00 | 5.50% | 47,250.00 | 94.50% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1102 | 20 | 1955 | 00000 | 2,300,000.00 | 0.00 | 2,300,000.00 | 203,000.00 | 908,968.56 | 1,111,968.56 | 48.35% | 1,188,031.44 | 51.65% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de muebles y equipos de oficina | 1102 | 20 | 1955 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 0000 | 0.00 | 25,000.00 | 25,000.00 | 2,650.00 | 700.00 | 3,350.00 | 13.40% | 21,650.00 | 86.60% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 0000 | 0.00 | 25,000.00 | 25,000.00 | 700.00 | 700.00 | 1,400.00 | 5.60% | 23,600.00 | 94.40% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 00000 | 900,000.00 | 325,000.00 | 1,225,000.00 | 658,229.18 | 316,199.40 | 974,428.58 | 79.55% | 250,571.42 | 20.45% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 0000 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios t?cnicos profesionales | 1102 | 20 | 1955 | 00000 | 1,300,000.00 | 0.00 | 1,300,000.00 | 452,712.17 | 290,398.30 | 743,110.47 | 57.16% | 556,889.53 | 42.84% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 20 | 1955 | 00000 | 100,000.00 | 0.00 | 100,000.00 | 53,497.35 | 7,893.79 | 61,391.14 | 61.39% | 38,608.86 | 38.61% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1102 | 20 | 1955 | 00000 | 600,000.00 | 0.00 | 600,000.00 | 226,361.00 | 313,857.50 | 540,218.50 | 90.04% | 59,781.50 | 9.96% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1102 | 20 | 1955 | 00000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | 1102 | 30 | 9996 | 00000 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 700,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 1102 | 30 | 9995 | 00000 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 2,164.01 | 2,164.01 | 10.82% | 17,835.99 | 89.18% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1102 | 30 | 9995 | 00000 | 25,000.00 | 0.00 | 25,000.00 | 128.00 | 4,147.00 | 4,275.00 | 17.10% | 20,725.00 | 82.90% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática y de enseñanza | 1102 | 20 | 1955 | 00000 | 1,200,000.00 | 0.00 | 1,200,000.00 | 407,344.70 | 442,293.72 | 849,638.42 | 70.80% | 350,361.58 | 29.20% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1102 | 20 | 1955 | 00000 | 500,000.00 | 0.00 | 500,000.00 | 122,616.40 | 34,546.47 | 157,162.87 | 31.43% | 342,837.13 | 68.57% |
| **S** | | **01** | **00** | **0005** | | | | | | | **GESTIÓN URBANA, PLANEACIÓN Y REGULACI?** | **111** | | | | **5,811,000.00** | **1,600,000.00** | **7,411,000.00** | **499,892.84** | **1,860,785.43** | **2,360,678.27** | **31.9%** | **5,050,321.73** | **68.1%** |
| S | | 01 | 00 | 0005 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1102 | 30 | 9996 | 00000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |

FORM No. EP-04
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
## CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2021

CODIGO DEL CAPITULO: 7124

DENOMINACION: AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Finant o. | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/ Obra | Codigo SNIP | 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 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 01 | 00 | 0005 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1102 | 20 | 1955 | 00000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 86,702.00 | 0.00 | 86,702.00 | 5.78% | 1,413,298.00 | 94.22% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 1 | 4 | 01 | Madera, corcho y sus manufacturas | 1102 | 20 | 1955 | 00000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gr?ficas | 1102 | 20 | 1955 | 00000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,500,000.00 | 100.00% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | 1102 | 20 | 1955 | 00000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 85,880.00 | 85,880.00 | 42.94% | 114,120.00 | 57.06% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 5 | 4 | 01 | Artículos de caucho | 1102 | 20 | 1955 | 00000 | 186,000.00 | 0.00 | 186,000.00 | 1,197.03 | 0.00 | 1,197.03 | 0.64% | 184,802.97 | 99.36% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 5 | 5 | 01 | Artículos de plastico | 1102 | 20 | 1955 | 00000 | 500,000.00 | 0.00 | 500,000.00 | 43,632.00 | 244,687.94 | 288,319.94 | 57.66% | 211,680.06 | 42.34% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 6 | 1 | 01 | Productos de cemento | 1102 | 20 | 1955 | 00000 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 24.00 | 24.00 | 0.03% | 74,976.00 | 99.97% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 6 | 2 | 03 | Productos de porcelana | 1102 | 30 | 9996 | 00000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 1102 | 20 | 1955 | 00000 | 300,000.00 | 1,600,000.00 | 1,900,000.00 | 259,402.88 | 1,486,265.25 | 1,745,668.13 | 91.88% | 154,331.87 | 8.12% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 7 | 2 | 03 | Productos qu?micos de uso personal | 1102 | 20 | 1955 | 00000 | 150,000.00 | 0.00 | 150,000.00 | 6,969.03 | 0.00 | 6,969.03 | 4.65% | 143,030.97 | 95.35% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pin | 1102 | 20 | 1955 | 00000 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 1,581.15 | 1,581.15 | 1.05% | 148,418.85 | 98.95% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1102 | 20 | 1955 | 00000 | 500,000.00 | 0.00 | 500,000.00 | 26,989.90 | 25,330.41 | 52,320.31 | 10.46% | 447,679.69 | 89.54% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1102 | 30 | 9995 | 00000 | 300,000.00 | 0.00 | 300,000.00 | 75,000.00 | 17,016.68 | 92,016.68 | 30.67% | 207,983.32 | 69.33% |
| **S** | | **01** | **00** | **0006** | | | | | | | **FORMULACIÓN DE PLANES, PROYECTOS Y PROG** | **111** | | | | **5,025,000.00** | **0.00** | **5,025,000.00** | **2,126,864.65** | **998,113.41** | **3,124,978.06** | **62.2%** | **1,900,021.94** | **37.8%** |
| S | | 01 | 00 | 0006 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1102 | 30 | 9998 | 00000 | 75,000.00 | 0.00 | 75,000.00 | 1,274.00 | 1,168.20 | 2,442.20 | 3.26% | 72,557.80 | 96.74% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1102 | 20 | 1955 | 00000 | 400,000.00 | 0.00 | 400,000.00 | 300.00 | 0.00 | 300.00 | 0.08% | 399,700.00 | 99.93% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 5 | 3 | 02 | Alquiler de equipo para computaci?n | 1102 | 30 | 9996 | 00000 | 550,000.00 | 0.00 | 550,000.00 | 163,804.62 | 327,609.24 | 491,413.86 | 89.35% | 58,586.14 | 10.65% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparaci?n | 1102 | 20 | 1955 | 00000 | 300,000.00 | 0.00 | 300,000.00 | 71,925.00 | 11,550.00 | 83,475.00 | 27.83% | 216,525.00 | 72.18% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 7 | 2 | 02 | Mantenimiento y reparacion de equipo para computaci?n | 1102 | 20 | 1955 | 00000 | 200,000.00 | 70,000.00 | 270,000.00 | 234,456.56 | 0.00 | 234,456.56 | 86.84% | 35,543.44 | 13.16% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 7 | 2 | 05 | Mantenimiento y reparacion de equipo de comunicaci?n | 1102 | 30 | 9995 | 00000 | 100,000.00 | 0.00 | 100,000.00 | 2,280.00 | 0.00 | 2,280.00 | 2.28% | 97,720.00 | 97.72% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 8 | 7 | 06 | Otros servicios t?cnicos profesionales | 1102 | 20 | 1955 | 00000 | 2,700,000.00 | -70,000.00 | 2,630,000.00 | 1,206,338.98 | 647,288.15 | 1,853,627.13 | 70.48% | 776,372.87 | 29.52% |
| S | | 01 | 00 | 0006 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 20 | 1955 | 00000 | 30,000.00 | 0.00 | 30,000.00 | 5,777.57 | 5,557.50 | 11,335.07 | 37.78% | 18,664.93 | 62.22% |
| S | | 01 | 00 | 0006 | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática y de enseñanza | 1102 | 30 | 9996 | 00000 | 250,000.00 | 0.00 | 250,000.00 | 246,987.50 | 896.67 | 247,884.17 | 99.15% | 2,115.83 | 0.85% |
| S | | 01 | 00 | 0006 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1102 | 30 | 9995 | 00000 | 300,000.00 | 0.00 | 300,000.00 | 141,438.42 | 0.00 | 141,438.42 | 47.15% | 158,561.58 | 52.85% |
| S | | 01 | 00 | 0006 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1102 | 30 | 9995 | 00000 | 120,000.00 | 0.00 | 120,000.00 | 52,282.00 | 4,043.65 | 56,325.65 | 46.94% | 63,674.35 | 53.06% |
| **S** | | **11** | | | | | | | | | **OBRAS PUBLICAS MUNICIPALES** | | | | | **3,745,000.00** | **0.00** | **3,745,000.00** | **957,810.68** | **122,796.79** | **1,080,607.47** | **28.9%** | **2,664,392.53** | **71.1%** |
| **S** | | **11** | **00** | **0001** | | | | | | | **COORDINACIÓN, EJECUCIÓN Y FISCALIZACI?** | **231** | | | | **3,745,000.00** | **0.00** | **3,745,000.00** | **957,810.68** | **122,796.79** | **1,080,607.47** | **28.9%** | **2,664,392.53** | **71.1%** |
| S | | 11 | 00 | 0001 | | 2 | 3 | 1 | 4 | 01 | Madera, corcho y sus manufacturas | 2503 | 20 | 1955 | 00000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 2503 | 20 | 1955 | 00000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 39,370.75 | 39,370.75 | 19.69% | 160,629.25 | 80.31% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 2503 | 30 | 9995 | 00000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |

FORM No. EP-04
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
## CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2021

CODIGO DEL CAPITULO: 7124

DENOMINACION: AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Finant o. | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/ Obra | Codigo SNIP | 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 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 11 | 00 | 0001 | | 2 | 3 | 2 | 4 | 01 | Calzados | 2503 | 30 | 9995 | 00000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 5 | 4 | 01 | Artículos de caucho | 2503 | 30 | 9995 | 00000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 5 | 5 | 01 | Artículos de plastico | 2503 | 30 | 9995 | 00000 | 145,000.00 | 0.00 | 145,000.00 | 65,229.25 | 7,123.54 | 72,352.79 | 49.90% | 72,647.21 | 50.10% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 6 | 1 | 01 | Productos de cemento | 2503 | 20 | 1955 | 00000 | 600,000.00 | 0.00 | 600,000.00 | 55,004.00 | 1,440.00 | 56,444.00 | 9.41% | 543,556.00 | 90.59% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 6 | 3 | 03 | Estructuras met?licas acabadas | 2503 | 20 | 1955 | 00000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 2503 | 30 | 9995 | 00000 | 400,000.00 | 0.00 | 400,000.00 | 252,756.52 | 74,862.50 | 327,619.02 | 81.90% | 72,380.98 | 18.10% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 6 | 3 | 05 | Productos de hojalata | 2503 | 20 | 1955 | 00000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 6 | 4 | 04 | Piedra, arcilla y arena | 2503 | 20 | 1955 | 00000 | 500,000.00 | 0.00 | 500,000.00 | 484,820.91 | 0.00 | 484,820.91 | 96.96% | 15,179.09 | 3.04% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pin | 2503 | 20 | 1955 | 00000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 00000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 2503 | 20 | 1955 | 00000 | 400,000.00 | 0.00 | 400,000.00 | 100,000.00 | 0.00 | 100,000.00 | 25.00% | 300,000.00 | 75.00% |
| **S** | | **12** | | | | | | | | | **GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ** | | | | | **388,061,200.00** | **-10,800,000.00** | **377,261,200.00** | **235,998,721.76** | **130,130,434.81** | **366,129,156.57** | **97.0%** | **11,132,043.43** | **3.0%** |
| **S** | | **12** | **00** | **0002** | | | | | | | **ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y** | **228** | | | | **2,459,900.00** | **0.00** | **2,459,900.00** | **306,631.51** | **471,970.38** | **778,601.89** | **31.7%** | **1,681,298.11** | **68.3%** |
| S | | 12 | 00 | 0002 | | 2 | 3 | 1 | 3 | 03 | Productos Forestales | 3201 | 30 | 9995 | 00000 | 500,000.00 | 0.00 | 500,000.00 | 53,875.00 | 0.00 | 53,875.00 | 10.78% | 446,125.00 | 89.23% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 2 | 4 | 01 | Calzados | 3201 | 30 | 9995 | 00000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 5 | 4 | 01 | Artículos de caucho | 3201 | 30 | 9995 | 00000 | 239,900.00 | 0.00 | 239,900.00 | 0.00 | 180,800.00 | 180,800.00 | 75.36% | 59,100.00 | 24.64% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 6 | 1 | 01 | Productos de cemento | 3201 | 30 | 9996 | 00000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3201 | 20 | 1955 | 00000 | 600,000.00 | 0.00 | 600,000.00 | 252,756.51 | 291,170.38 | 543,926.89 | 90.65% | 56,073.11 | 9.35% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 6 | 4 | 04 | Piedra, arcilla y arena | 3201 | 30 | 9995 | 00000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 3201 | 30 | 9995 | 00000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 7 | 2 | 04 | Abonos y fertilizantes | 3201 | 20 | 1955 | 00000 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 250,000.00 | 100.00% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3201 | 30 | 9995 | 00000 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 100.00% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 3201 | 30 | 9996 | 00000 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 250,000.00 | 100.00% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3201 | 30 | 9996 | 00000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| **S** | | **12** | **00** | **0003** | | | | | | | **MANEJO DE RESIDUOS SÓLIDOS** | **228** | | | | **281,308,558.00** | **-9,000,000.00** | **272,308,558.00** | **198,690,654.52** | **103,741,204.58** | **302,431,859.10** | **111.1%** | **-30,123,301.10** | **-11.1%** |
| S | | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 00000 | 82,179,204.00 | -3,500,000.00 | 78,679,204.00 | 41,177,961.24 | 22,259,825.87 | 63,437,787.11 | 80.63% | 15,241,416.89 | 19.37% |
| S | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 00000 | 7,814,934.00 | 0.00 | 7,814,934.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,814,934.00 | 100.00% |
| S | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 00000 | 7,510,324.00 | 0.00 | 7,510,324.00 | 4,476,380.59 | 2,828,630.12 | 7,305,010.71 | 97.27% | 205,313.29 | 2.73% |
| S | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 30 | 9995 | 00000 | 7,499,746.00 | 0.00 | 7,499,746.00 | 4,405,662.89 | 2,783,943.68 | 7,189,606.57 | 95.86% | 310,139.43 | 4.14% |
| S | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 30 | 9996 | 00000 | 1,269,350.00 | 0.00 | 1,269,350.00 | 483,911.06 | 289,812.18 | 773,723.24 | 60.95% | 495,626.76 | 39.05% |

FORM No. EP-04
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
## CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2021

CODIGO DEL CAPITULO: 7124

DENOMINACION: AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Finant o. | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/ Obra | Codigo SNIP | 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 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 12 | 00 | 0003 | | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos | 3202 | 20 | 1955 | 00000 | 165,000,000.00 | -5,000,000.00 | 160,000,000.00 | 143,820,843.56 | 73,514,392.56 | 217,335,236.12 | 135.83% | -57,335,236.12 | -35.83% |
| S | | 12 | 00 | 0003 | | 2 | 2 | 5 | 6 | 01 | Alquileres de terrenos | 3202 | 20 | 1955 | 00000 | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 225,000.00 | 100.00% |
| S | | 12 | 00 | 0003 | | 2 | 2 | 8 | 5 | 01 | Fumigación | 3202 | 30 | 9995 | 00000 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 250,000.00 | 100.00% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3202 | 30 | 9995 | 00000 | 3,600,000.00 | -400,000.00 | 3,200,000.00 | 1,470,037.34 | 771,747.06 | 2,241,784.40 | 70.06% | 958,215.60 | 29.94% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 3202 | 30 | 9995 | 00000 | 250,000.00 | 400,000.00 | 650,000.00 | 648,620.00 | 0.00 | 648,620.00 | 99.79% | 1,380.00 | 0.21% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 2 | 4 | 01 | Calzados | 3202 | 30 | 9995 | 00000 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 250,000.00 | 100.00% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 5 | 4 | 01 | Artículos de caucho | 3202 | 20 | 1955 | 00000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 5 | 5 | 01 | Artículos de plastico | 3202 | 30 | 9995 | 00000 | 3,000,000.00 | 0.00 | 3,000,000.00 | 1,995,060.20 | 925,470.00 | 2,920,530.20 | 97.35% | 79,469.80 | 2.65% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3202 | 30 | 9995 | 00000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 299,326.75 | 299,326.75 | 59.87% | 200,673.25 | 40.13% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 00000 | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 3202 | 20 | 1955 | 00000 | 100,000.00 | 0.00 | 100,000.00 | 70,985.20 | 23,389.00 | 94,374.20 | 94.37% | 5,625.80 | 5.63% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3202 | 20 | 1955 | 00000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pin | 3202 | 30 | 9995 | 00000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 20 | 1955 | 00000 | 600,000.00 | 0.00 | 600,000.00 | 141,192.44 | 44,667.36 | 185,859.80 | 30.98% | 414,140.20 | 69.02% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3202 | 30 | 9995 | 00000 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 60,000.00 | 100.00% |
| **S** | | **12** | **00** | **0004** | | | | | | | **SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT** | **228** | | | | **465,000.00** | **0.00** | **465,000.00** | **20,000.00** | **0.00** | **20,000.00** | **4.3%** | **445,000.00** | **95.7%** |
| S | | 12 | 00 | 0004 | | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | 3101 | 30 | 9995 | 00000 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 75,000.00 | 100.00% |
| S | | 12 | 00 | 0004 | | 2 | 3 | 5 | 4 | 01 | Artículos de caucho | 3101 | 20 | 1955 | 00000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 12 | 00 | 0004 | | 2 | 3 | 5 | 5 | 01 | Artículos de plastico | 3101 | 20 | 1955 | 00000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 12 | 00 | 0004 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3101 | 20 | 1955 | 00000 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 80,000.00 | 100.00% |
| S | | 12 | 00 | 0004 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3101 | 20 | 1955 | 00000 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% |
| S | | 12 | 00 | 0004 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3101 | 30 | 9995 | 00000 | 60,000.00 | 0.00 | 60,000.00 | 20,000.00 | 0.00 | 20,000.00 | 33.33% | 40,000.00 | 66.67% |
| **S** | | **12** | **00** | **0005** | | | | | | | **ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE** | **228** | | | | **63,147,673.00** | **-1,800,000.00** | **61,347,673.00** | **15,619,054.59** | **14,629,033.82** | **30,248,088.41** | **49.3%** | **31,099,584.59** | **50.7%** |
| S | | 12 | 00 | 0005 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 2102 | 30 | 9995 | 00000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 4,205.00 | 4,205.00 | 4.21% | 95,795.00 | 95.80% |
| S | | 12 | 00 | 0005 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2102 | 30 | 9995 | 00000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 4,125.00 | 688,382.59 | 692,507.59 | 69.25% | 307,492.41 | 30.75% |
| S | | 12 | 00 | 0005 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte , tracc | 2102 | 30 | 9998 | 00000 | 8,000,000.00 | -1,300,000.00 | 6,700,000.00 | 1,772,382.73 | 1,887,208.89 | 3,659,591.62 | 54.62% | 3,040,408.38 | 45.38% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 5 | 3 | 01 | Llantas y neum?ticos | 2102 | 20 | 1955 | 00000 | 3,000,000.00 | -1,000,000.00 | 2,000,000.00 | 126,295.40 | 1,837,908.82 | 1,964,204.22 | 98.21% | 35,795.78 | 1.79% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 2102 | 30 | 9995 | 00000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2102 | 30 | 9995 | 00000 | 15,320,000.00 | 0.00 | 15,320,000.00 | 2,690,701.39 | 2,594,058.70 | 5,284,760.09 | 34.50% | 10,035,239.91 | 65.50% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2102 | 30 | 9995 | 00000 | 34,000,000.00 | 0.00 | 34,000,000.00 | 9,977,174.00 | 6,986,705.86 | 16,963,879.86 | 49.89% | 17,036,120.14 | 50.11% |

FORM No. EP-04
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
## CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2021

CODIGO DEL CAPITULO: 7124

DENOMINACION: AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Finant o. | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/ Obra | Codigo SNIP | 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 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 2102 | 20 | 1955 | 0000 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 497,219.55 | 497,219.55 | 99.44% | 2,780.45 | 0.56% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 2102 | 30 | 9995 | 00000 | 127,673.00 | 0.00 | 127,673.00 | 0.00 | 26,169.45 | 26,169.45 | 20.50% | 101,503.55 | 79.50% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 2102 | 30 | 9995 | 00000 | 850,000.00 | 0.00 | 850,000.00 | 796,593.50 | 47,954.28 | 844,547.78 | 99.36% | 5,452.22 | 0.64% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2102 | 30 | 9995 | 00000 | 150,000.00 | 0.00 | 150,000.00 | 27,199.96 | 59,220.68 | 86,420.64 | 57.61% | 63,579.36 | 42.39% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 2102 | 30 | 9995 | 00000 | 150,000.00 | 0.00 | 150,000.00 | 43,660.00 | 0.00 | 43,660.00 | 29.11% | 106,340.00 | 70.89% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 2102 | 30 | 9995 | 00000 | 350,000.00 | 0.00 | 350,000.00 | 180,922.61 | 0.00 | 180,922.61 | 51.69% | 169,077.39 | 48.31% |
| **S** | | **12** | **00** | **0006** | | | | | | | **SEGURIDAD Y VIGILANCIA CIUDADANA** | **228** | | | | **39,065,069.00** | **0.00** | **39,065,069.00** | **21,156,466.81** | **11,256,766.83** | **32,413,233.64** | **83.0%** | **6,651,835.36** | **17.0%** |
| S | | 12 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 30 | 9995 | 00000 | 30,728,024.00 | 0.00 | 30,728,024.00 | 17,471,639.87 | 8,996,232.46 | 26,467,872.33 | 86.14% | 4,260,151.67 | 13.86% |
| S | | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 30 | 9995 | 00000 | 1,394,002.00 | 0.00 | 1,394,002.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,394,002.00 | 100.00% |
| S | | 12 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 30 | 9995 | 00000 | 2,891,690.00 | 0.00 | 2,891,690.00 | 1,747,210.27 | 1,083,194.49 | 2,830,404.76 | 97.88% | 61,285.24 | 2.12% |
| S | | 12 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 30 | 9995 | 00000 | 2,887,617.00 | 0.00 | 2,887,617.00 | 1,719,614.67 | 1,066,085.82 | 2,785,700.49 | 96.47% | 101,916.51 | 3.53% |
| S | | 12 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 30 | 9995 | 00000 | 488,736.00 | 0.00 | 488,736.00 | 189,302.00 | 111,254.06 | 300,556.06 | 61.50% | 188,179.94 | 38.50% |
| S | | 12 | 00 | 0006 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1401 | 20 | 1955 | 00000 | 400,000.00 | 0.00 | 400,000.00 | 28,700.00 | 0.00 | 28,700.00 | 7.18% | 371,300.00 | 92.83% |
| S | | 12 | 00 | 0006 | | 2 | 3 | 2 | 4 | 01 | Calzados | 1401 | 30 | 9995 | 00000 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 250,000.00 | 100.00% |
| S | | 12 | 00 | 0006 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1401 | 20 | 1955 | 00000 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 100.00% |
| **S** | | **12** | **00** | **0007** | | | | | | | **SUPERVISIÓN Y ADMINISTRACIÓN DE MERCAD** | **228** | | | | **165,000.00** | **0.00** | **165,000.00** | **10,000.00** | **31,459.20** | **41,459.20** | **25.1%** | **123,540.80** | **74.9%** |
| S | | 12 | 00 | 0007 | | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | 3202 | 30 | 9996 | 00000 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 40,000.00 | 100.00% |
| S | | 12 | 00 | 0007 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3202 | 20 | 1955 | 00000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 12 | 00 | 0007 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 20 | 1955 | 00000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 31,459.20 | 31,459.20 | 62.92% | 18,540.80 | 37.08% |
| S | | 12 | 00 | 0007 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3202 | 30 | 9996 | 00000 | 25,000.00 | 0.00 | 25,000.00 | 10,000.00 | 0.00 | 10,000.00 | 40.00% | 15,000.00 | 60.00% |
| **S** | | **12** | **00** | **0009** | | | | | | | **PREVENCIÓN Y EXTINCIÓN DE INCENDIOS** | **228** | | | | **1,450,000.00** | **0.00** | **1,450,000.00** | **195,914.33** | **0.00** | **195,914.33** | **13.5%** | **1,254,085.67** | **86.5%** |
| S | | 12 | 00 | 0009 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1402 | 20 | 1955 | 00000 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 75,000.00 | 100.00% |
| S | | 12 | 00 | 0009 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1402 | 20 | 1955 | 00000 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 400,000.00 | 100.00% |
| S | | 12 | 00 | 0009 | | 2 | 3 | 2 | 4 | 01 | Calzados | 1402 | 30 | 9995 | 00000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| S | | 12 | 00 | 0009 | | 2 | 3 | 5 | 4 | 01 | Artículos de caucho | 1402 | 30 | 9998 | 00000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| S | | 12 | 00 | 0009 | | 2 | 3 | 5 | 5 | 01 | Artículos de plastico | 1402 | 20 | 1955 | 00000 | 270,000.00 | 0.00 | 270,000.00 | 154,301.50 | 0.00 | 154,301.50 | 57.15% | 115,698.50 | 42.85% |
| S | | 12 | 00 | 0009 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1402 | 20 | 1955 | 00000 | 105,000.00 | 0.00 | 105,000.00 | 41,612.83 | 0.00 | 41,612.83 | 39.63% | 63,387.17 | 60.37% |
| **S** | | **15** | | | | | | | | | **FOMENTO DE LA CULTURA, DEPORTE Y RECREAC** | | | | | **590,000.00** | **0.00** | **590,000.00** | **10,000.00** | **0.00** | **10,000.00** | **1.7%** | **580,000.00** | **98.3%** |
| **S** | | **15** | **00** | **0001** | | | | | | | **FOMENTO DE LA CULTURA Y EL ARTE** | **222** | | | | **550,000.00** | **0.00** | **550,000.00** | **0.00** | **0.00** | **0.00** | **0.0%** | **550,000.00** | **100.00%** |
| S | | 15 | 00 | 0001 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres | 4303 | 20 | 1955 | 00000 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 250,000.00 | 100.00% |

FORM No. EP-04
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# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
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## CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2021

CODIGO DEL CAPITULO: 7124

DENOMINACION: AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/ Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Finant o. | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 15 | 00 | 0001 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pin | 4303 | 20 | 1955 | 00000 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 250,000.00 | 100.00% |
| S | | 15 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4303 | 30 | 9998 | 00000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| **S** | | **15** | **00** | **0002** | | | | | | | **DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE** | **222** | | | | **40,000.00** | **0.00** | **40,000.00** | **10,000.00** | **0.00** | **10,000.00** | **25.0%** | **30,000.00** | **75.0%** |
| S | | 15 | 00 | 0002 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4302 | 20 | 1955 | 00000 | 40,000.00 | 0.00 | 40,000.00 | 10,000.00 | 0.00 | 10,000.00 | 25.00% | 30,000.00 | 75.00% |
| **S** | | **16** | | | | | | | | | **PROMOCION Y PARTICIPACION COMUNITARIA** | | | | | **25,000.00** | **0.00** | **25,000.00** | **0.00** | **0.00** | **0.00** | **25.0%** | **25,000.00** | **75.0%** |
| **S** | | **16** | **00** | **0001** | | | | | | | **FOMENTO, COORDINACIÓN Y REGISTRO DE LAS** | | | | | **25,000.00** | **0.00** | **25,000.00** | **0.00** | **0.00** | **0.00** | **0.0%** | **25,000.00** | **100.0%** |
| S | | 16 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4102 | 30 | 9995 | 00000 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 100.00% |
| **S** | **96** | | | | | | | | | | **DEUDA PUBLICA Y OTRAS OPERACIONES FINANC** | | | | | **24,855,517.00** | **29,659,921.00** | **54,515,438.00** | **50,456,028.57** | **4,015,236.10** | **54,471,264.67** | **99.9%** | **44,173.33** | **0.1%** |
| **S** | **96** | | **00** | **0001** | | | | | | | **DEUDA PUBLICA Y OTRAS OPERACIONES FINANC** | **442** | | | | **24,855,517.00** | **29,659,921.00** | **54,515,438.00** | **50,456,028.57** | **4,015,236.10** | **54,471,264.67** | **99.9%** | **44,173.33** | **0.1%** |
| S | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0 | 20 | 1955 | 0000 | 24,855,517.00 | 12,000,000.00 | 36,855,517.00 | 35,940,238.00 | 898,774.80 | 36,839,012.80 | 99.96% | 16,504.20 | 0.04% |
| S | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0 | 30 | 9998 | 0000 | 0.00 | 17,659,921.00 | 17,659,921.00 | 14,515,790.57 | 3,116,461.30 | 17,632,251.87 | 99.84% | 27,669.13 | 0.16% |
| **S** | **98** | | | | | | | | | | **ADM. DE CONTRIBUCIONES ESPECIALES (TRANS** | | | | | **6,248,439.00** | **0.00** | **6,248,439.00** | **3,351,101.93** | **1,452,496.49** | **4,803,598.42** | **76.9%** | **1,444,840.58** | **23.1%** |
| **S** | **98** | | **00** | **0000** | | | | | | | **ADM. DE CONTRIBUCIONES ESPECIALES (TRANS** | | | | | **6,248,439.00** | **0.00** | **6,248,439.00** | **3,351,101.93** | **1,452,496.49** | **4,803,598.42** | **76.9%** | **1,444,840.58** | **23.1%** |
| S | 98 | | 00 | 0000 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 1103 | 20 | 1955 | 00000 | 6,248,439.00 | 0.00 | 6,248,439.00 | 3,351,101.93 | 1,452,496.49 | 4,803,598.42 | 76.88% | 1,444,840.58 | 23.12% |
| | | | | | | | | | | | **TOTAL CUENTA SERVICIOS MUNICIPALES** | | | | | **506,124,937.00** | **16,359,921.00** | **522,484,858.00** | **310,321,907.94** | **148,582,825.87** | **458,904,733.81** | **87.8%** | **63,580,124.19** | **12.2%** |

Preparado por

Revisado por

Aprobado por

FORM No. EP-04
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
## CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2021

CODIGO DEL CAPITULO: 7124

DENOMINACION: AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Finant o. | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/ Obra | Codigo SNIP | 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 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| **I** | | **01** | | | | | | | | | **NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC** | | | | | **25,429,858.00** | **-25,000.00** | **25,404,858.00** | **2,225,363.48** | **1,424,183.26** | **3,649,546.74** | **14.4%** | **21,755,311.26** | **85.6%** |
| **I** | | **01** | **00** | **0001** | | | | | | | **NORMAS Y SEGUIMIENTOS** | **111** | | | | **1,048,858.00** | **0.00** | **1,048,858.00** | **188,352.92** | **17,526.55** | **205,879.47** | **19.6%** | **842,978.53** | **80.4%** |
| I | | 01 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1101 | 20 | 1955 | 00000 | 952,529.00 | 0.00 | 952,529.00 | 188,352.92 | 13,081.55 | 201,434.47 | 21.15% | 751,094.53 | 78.85% |
| I | | 01 | 00 | 0001 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1101 | 20 | 1955 | 00000 | 96,329.00 | 0.00 | 96,329.00 | 0.00 | 4,445.00 | 4,445.00 | 4.61% | 91,884.00 | 95.39% |
| **I** | | **01** | **00** | **0002** | | | | | | | **CONTROL Y FISCALIZACIÓN DE LA GESTIÓN** | **111** | | | | **60,000.00** | **0.00** | **60,000.00** | **0.00** | **0.00** | **0.00** | **0.0%** | **60,000.00** | **100.0%** |
| I | | 01 | 00 | 0002 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1101 | 20 | 1955 | 00000 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 60,000.00 | 100.00% |
| **I** | | **01** | **00** | **0003** | | | | | | | **ADMINISTRACIÓN MUNICIPAL** | **111** | | | | **300,000.00** | **0.00** | **300,000.00** | **62,016.69** | **0.00** | **62,016.69** | **20.7%** | **237,983.31** | **79.3%** |
| I | | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1101 | 20 | 1955 | 00000 | 300,000.00 | 0.00 | 300,000.00 | 62,016.69 | 0.00 | 62,016.69 | 20.67% | 237,983.31 | 79.33% |
| **I** | | **01** | **00** | **0004** | | | | | | | **SERVICIOS ADMINISTRATIVOS Y FINANCIEROS** | **111** | | | | **996,000.00** | **-25,000.00** | **971,000.00** | **213,271.17** | **198,275.61** | **411,546.78** | **42.4%** | **559,453.22** | **57.6%** |
| I | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 0000 | 0.00 | 25,000.00 | 25,000.00 | 10,149.50 | 700.00 | 10,849.50 | 43.40% | 14,150.50 | 56.60% |
| I | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 00000 | 800,000.00 | -25,000.00 | 775,000.00 | 148,822.75 | 126,895.61 | 275,718.36 | 35.58% | 499,281.64 | 64.42% |
| I | | 01 | 00 | 0004 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1102 | 20 | 1955 | 00000 | 156,000.00 | 0.00 | 156,000.00 | 64,448.42 | 71,380.00 | 135,828.42 | 87.07% | 20,171.58 | 12.93% |
| I | | 01 | 00 | 0004 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1102 | 20 | 1955 | 00000 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 40,000.00 | 100.00% |
| **I** | | **01** | **00** | **0005** | | | | | | | **GESTIÓN URBANA, PLANEACIÓN Y REGULACI?** | **111** | | | | **6,475,000.00** | **-3,000,000.00** | **3,475,000.00** | **366,475.26** | **3,702.60** | **370,177.86** | **10.7%** | **3,104,822.14** | **89.3%** |
| I | | 01 | 00 | 0005 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1102 | 20 | 1955 | 00000 | 1,850,000.00 | 0.00 | 1,850,000.00 | 366,475.26 | 3,702.60 | 370,177.86 | 20.01% | 1,479,822.14 | 79.99% |
| I | | 01 | 00 | 0005 | | 2 | 6 | 5 | 5 | 01 | Equipo de telecomunicaciones y señalamiento | 1102 | 20 | 1955 | 00000 | 4,000,000.00 | -3,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% |
| I | | 01 | 00 | 0005 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 1102 | 20 | 1955 | 00000 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 75,000.00 | 100.00% |
| I | | 01 | 00 | 0005 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 1102 | 20 | 1955 | 00000 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 250,000.00 | 100.00% |
| I | | 01 | 00 | 0005 | | 2 | 6 | 8 | 3 | 01 | Programas de informática | 1102 | 20 | 1955 | 00000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| **I** | | **01** | **00** | **0006** | | | | | | | **FORMULACIÓN DE PLANES, PROYECTOS Y PROG** | **111** | | | | **16,550,000.00** | **3,000,000.00** | **19,550,000.00** | **1,395,247.44** | **1,204,678.50** | **2,599,925.94** | **13.3%** | **16,950,074.06** | **86.7%** |
| I | | 01 | 00 | 0006 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1102 | 30 | 9998 | 00000 | 7,050,000.00 | -5,000,000.00 | 2,050,000.00 | 0.00 | 1,182,615.25 | 1,182,615.25 | 57.69% | 867,384.75 | 42.31% |
| I | | 01 | 00 | 0006 | | 2 | 6 | 2 | 1 | 01 | Equipos y aparatos audiovisuales | 1102 | 20 | 1955 | 00000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 997,482.42 | 22,063.25 | 1,019,545.67 | 67.97% | 480,454.33 | 32.03% |
| I | | 01 | 00 | 0006 | | 2 | 6 | 2 | 3 | 01 | C?maras fotogr?ficas y de video | 1102 | 20 | 1955 | 00000 | 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 | | 01 | 00 | 0006 | | 2 | 6 | 5 | 5 | 01 | Equipo de telecomunicaciones y señalamiento | 1102 | 20 | 1955 | 00000 | 3,000,000.00 | 0.00 | 3,000,000.00 | 291,458.82 | 0.00 | 291,458.82 | 9.72% | 2,708,541.18 | 90.28% |
| I | | 01 | 00 | 0006 | | 2 | 6 | 8 | 3 | 01 | Programas de informática | 1102 | 20 | 1955 | 00000 | 2,500,000.00 | 0.00 | 2,500,000.00 | 106,306.20 | 0.00 | 106,306.20 | 4.25% | 2,393,693.80 | 95.75% |
| I | | 01 | 00 | 0006 | | 2 | 6 | 8 | 3 | 01 | Programas de informática | 1102 | 30 | 9998 | 00000 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000,000.00 | 100.00% |
| I | | 01 | 00 | 0006 | | 2 | 6 | 8 | 3 | 02 | Base de datos | 1102 | 20 | 1955 | 00000 | 1,000,000.00 | 3,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,000,000.00 | 100.00% |
| **I** | | **11** | | | | | | | | | **OBRAS PUBLICAS MUNICIPALES** | | | | | **429,450,000.00** | **0.00** | **429,450,000.00** | **27,270,287.55** | **34,820,195.92** | **62,090,483.47** | **14.5%** | **367,359,516.53** | **85.5%** |
| **I** | | **11** | **00** | **0001** | | | | | | | **COORDINACIÓN, EJECUCIÓN Y FISCALIZACI?** | **231** | | | | **2,350,000.00** | **1,521,073.52** | **3,871,073.52** | **42,966.12** | **0.00** | **42,966.12** | **1.1%** | **3,828,107.40** | **98.9%** |
| I | | 11 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 2503 | 20 | 1955 | 00000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |

FORM No. EP-04
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
## CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2021

CODIGO DEL CAPITULO: 7124

DENOMINACION: AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Finant o. | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/ Obra | Codigo SNIP | 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 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 11 | 00 | 0001 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 2503 | 20 | 1955 | 00000 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 2503 | 20 | 1955 | 00000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 42,966.12 | 0.00 | 42,966.12 | 2.86% | 1,457,033.88 | 97.14% |
| I | | 11 | 00 | 0001 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 2503 | 20 | 1955 | 00000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 6 | 8 | 5 | 01 | Estudios de preinversi?n | 2102 | 40 | 9992 | 0000 | 0.00 | 1,521,073.52 | 1,521,073.52 | 0.00 | 0.00 | 0.00 | 0.00% | 1,521,073.52 | 100.00% |
| **I** | | **11** | **01** | **0051** | | | | | | | **BACHEO, ENSANCHEZ RAMOS** | | | | | **3,000,000.00** | **0.00** | **3,000,000.00** | **571,661.47** | **1,907,996.69** | **2,479,658.16** | **82.7%** | **520,341.84** | **17.3%** |
| I | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 3,000,000.00 | 0.00 | 3,000,000.00 | 571,661.47 | 1,907,996.69 | 2,479,658.16 | 82.66% | 520,341.84 | 17.34% |
| **I** | | **11** | **01** | **0054** | | | | | | | **BACHEO VILLA VERDE** | | | | | **5,000,000.00** | **0.00** | **5,000,000.00** | **842,996.85** | **729,394.75** | **1,572,391.60** | **31.4%** | **3,427,608.40** | **68.6%** |
| I | | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 842,996.85 | 729,394.75 | 1,572,391.60 | 31.45% | 3,427,608.40 | 68.55% |
| **I** | | **11** | **01** | **0055** | | | | | | | **CARRETERA ZAMARRILLA ASFALTADO** | | | | | **2,000,000.00** | **0.00** | **2,000,000.00** | **344,749.64** | **0.00** | **344,749.64** | **17.2%** | **1,655,250.36** | **82.8%** |
| I | | 11 | 01 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 344,749.64 | 0.00 | 344,749.64 | 17.24% | 1,655,250.36 | 82.76% |
| **I** | | **11** | **01** | **0056** | | | | | | | **ASFALTADO CALLES , VILLA LIBERACION** | | | | | **5,000,000.00** | **0.00** | **5,000,000.00** | **896,622.29** | **2,075,404.72** | **2,972,027.01** | **59.4%** | **2,027,972.99** | **40.6%** |
| I | | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9998 | 0000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 896,622.29 | 2,075,404.72 | 2,972,027.01 | 59.44% | 2,027,972.99 | 40.56% |
| **I** | | **11** | **01** | **0057** | | | | | | | **CONSTRUCCION Y/O REPARACION DE ACERAS, C** | | | | | **15,000,000.00** | **0.00** | **15,000,000.00** | **2,930,982.33** | **641,696.03** | **3,572,678.36** | **23.8%** | **11,427,321.64** | **76.2%** |
| I | | 11 | 01 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 15,000,000.00 | 0.00 | 15,000,000.00 | 2,930,982.33 | 641,696.03 | 3,572,678.36 | 23.82% | 11,427,321.64 | 76.18% |
| **I** | | **11** | **01** | **0058** | | | | | | | **CONSTRUCCION DE PUENTES PEATONALES ENCIM** | | | | | **8,000,000.00** | **0.00** | **8,000,000.00** | **0.00** | **0.00** | **0.00** | **0.0%** | **8,000,000.00** | **100.0%** |
| I | | 11 | 01 | 0058 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9998 | 0000 | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,000,000.00 | 100.00% |
| **I** | | **11** | **01** | **0059** | | | | | | | **SEÑALIZACION VIAL (VERTICAL Y HORIZONTA** | | | | | **15,000,000.00** | **0.00** | **15,000,000.00** | **0.00** | **1,764,094.50** | **1,764,094.50** | **11.8%** | **13,235,905.50** | **88.2%** |
| I | | 11 | 01 | 0059 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 1,764,094.50 | 1,764,094.50 | 11.76% | 13,235,905.50 | 88.24% |
| **I** | | **11** | **01** | **0060** | | | | | | | **RECAPEO DE ASFALTO** | | | | | **20,000,000.00** | **0.00** | **20,000,000.00** | **0.00** | **3,588,256.50** | **3,588,256.50** | **17.9%** | **16,411,743.50** | **82.1%** |
| I | | 11 | 01 | 0060 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 3,588,256.50 | 3,588,256.50 | 17.94% | 16,411,743.50 | 82.06% |
| **I** | | **11** | **01** | **0061** | | | | | | | **BACHEO DE CALLES** | | | | | **10,000,000.00** | **0.00** | **10,000,000.00** | **0.00** | **0.00** | **0.00** | **0.0%** | **10,000,000.00** | **100.0%** |
| I | | 11 | 01 | 0061 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000,000.00 | 100.00% |
| **I** | | **11** | **02** | **0051** | | | | | | | **REPARACION DE SEMAFORO** | | | | | **7,000,000.00** | **0.00** | **7,000,000.00** | **0.00** | **0.00** | **0.00** | **0.0%** | **7,000,000.00** | **100.0%** |
| I | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 00000 | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,000,000.00 | 100.00% |
| **I** | | **11** | **02** | **0052** | | | | | | | **SEÑALIZACIÓN VIAL , EL INGCO** | | | | | **2,000,000.00** | **0.00** | **2,000,000.00** | **383,336.97** | **741,808.98** | **1,125,145.95** | **56.3%** | **874,854.05** | **43.7%** |
| I | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 00000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 383,336.97 | 741,808.98 | 1,125,145.95 | 56.26% | 874,854.05 | 43.74% |
| **I** | | **11** | **02** | **0053** | | | | | | | **REPARACION DE ACERAS Y CONTENES, NIBAJE** | | | | | **4,000,000.00** | **0.00** | **4,000,000.00** | **0.00** | **0.00** | **0.00** | **0.0%** | **4,000,000.00** | **100.0%** |
| I | | 11 | 02 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 00000 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,000,000.00 | 100.00% |

FORM No. EP-04
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
## CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2021

CODIGO DEL CAPITULO: 7124

DENOMINACION: AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/ Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Finant o. | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| **I** | | **11** | **03** | **0051** | | | | | | | **CONSTRUCCION CANCHA LAS AMERICAS** | | | | | **5,000,000.00** | **0.00** | **5,000,000.00** | **927,564.66** | **0.00** | **927,564.66** | **18.6%** | **4,072,435.34** | **81.4%** |
| I | | 11 | 03 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 00000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 927,564.66 | 0.00 | 927,564.66 | 18.55% | 4,072,435.34 | 81.45% |
| **I** | | **11** | **04** | **0051** | | | | | | | **REPARACION DE CANCHA ,LAS 7 CASAS , LAS** | | | | | **4,500,000.00** | **0.00** | **4,500,000.00** | **0.00** | **0.00** | **0.00** | **0.0%** | **4,500,000.00** | **100.0%** |
| I | | 11 | 04 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 00000 | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,500,000.00 | 100.00% |
| **I** | | **11** | **04** | **0052** | | | | | | | **REPARACION Y ACONDICIONAMIENTO DE INSTAL** | | | | | **10,000,000.00** | **0.00** | **10,000,000.00** | **0.00** | **0.00** | **0.00** | **0.0%** | **10,000,000.00** | **100.0%** |
| I | | 11 | 04 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 00000 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000,000.00 | 100.00% |
| **I** | | **11** | **05** | **0051** | | | | | | | **PARQUE INFANTIL, HABITACIONAL LAS CHARCA** | | | | | **3,000,000.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.0%** | **3,000,000.00** | **100.0%** |
| I | | 11 | 05 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 00000 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000,000.00 | 100.00% |
| **I** | | **11** | **05** | **0052** | | | | | | | **PARQUE CUESTA COLORADA** | | | | | **3,000,000.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.0%** | **3,000,000.00** | **100.0%** |
| I | | 11 | 05 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 00000 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000,000.00 | 100.00% |
| **I** | | **11** | **05** | **0053** | | | | | | | **PARQUE INFANTIL, LOS SALADOS** | | | | | **4,000,000.00** | **0.00** | **4,000,000.00** | **822,368.20** | **0.00** | **822,368.20** | **20.6%** | **3,177,631.80** | **79.4%** |
| I | | 11 | 05 | 0053 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 00000 | 4,000,000.00 | 0.00 | 4,000,000.00 | 822,368.20 | 0.00 | 822,368.20 | 20.56% | 3,177,631.80 | 79.44% |
| **I** | | **11** | **05** | **0054** | | | | | | | **REMOZAMIENTO DE PARQUES** | | | | | **20,000,000.00** | **0.00** | **20,000,000.00** | **3,513,092.42** | **35,485.78** | **3,548,578.20** | **17.7%** | **16,451,421.80** | **82.3%** |
| I | | 11 | 05 | 0054 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 00000 | 20,000,000.00 | 0.00 | 20,000,000.00 | 3,513,092.42 | 35,485.78 | 3,548,578.20 | 17.74% | 16,451,421.80 | 82.26% |
| **I** | | **11** | **05** | **0055** | | | | | | | **CONTINUACION DE CICLO VIA Y RESCATE MIRA** | | | | | **30,000,000.00** | **0.00** | **30,000,000.00** | **5,472,660.96** | **54,715.99** | **5,527,376.95** | **18.4%** | **24,472,623.05** | **81.6%** |
| I | | 11 | 05 | 0055 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 00000 | 30,000,000.00 | 0.00 | 30,000,000.00 | 5,472,660.96 | 54,715.99 | 5,527,376.95 | 18.42% | 24,472,623.05 | 81.58% |
| **I** | | **11** | **05** | **0056** | | | | | | | **CONSTRUCCION DE PARQUES INFANTILES** | | | | | **12,000,000.00** | **0.00** | **12,000,000.00** | **0.00** | **1,430,048.37** | **1,430,048.37** | **11.9%** | **10,569,951.63** | **88.1%** |
| I | | 11 | 05 | 0056 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 00000 | 12,000,000.00 | 0.00 | 12,000,000.00 | 0.00 | 1,430,048.37 | 1,430,048.37 | 11.92% | 10,569,951.63 | 88.08% |
| **I** | | **11** | **06** | **0051** | | | | | | | **REPARACION PARQUE MUNICIPAL EL EJIDO** | | | | | **3,100,000.00** | **0.00** | **3,100,000.00** | **552,484.28** | **0.00** | **552,484.28** | **17.8%** | **2,547,515.72** | **82.2%** |
| I | | 11 | 06 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 00000 | 3,100,000.00 | 0.00 | 3,100,000.00 | 552,484.28 | 0.00 | 552,484.28 | 17.82% | 2,547,515.72 | 82.18% |
| **I** | | **11** | **07** | **0051** | | | | | | | **CONSTRUCCION DE TEMPLO, VILLA MAGISTERI** | | | | | **5,000,000.00** | **0.00** | **5,000,000.00** | **906,972.86** | **1,324,392.71** | **2,231,365.57** | **44.6%** | **2,768,634.43** | **55.4%** |
| I | | 11 | 07 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 00000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 906,972.86 | 1,324,392.71 | 2,231,365.57 | 44.63% | 2,768,634.43 | 55.37% |
| **I** | | **11** | **07** | **0052** | | | | | | | **REMODELACION CASA CLUB, BARACOA.** | | | | | **3,500,000.00** | **0.00** | **3,500,000.00** | **0.00** | **0.00** | **0.00** | **0.0%** | **3,500,000.00** | **100.0%** |
| I | | 11 | 07 | 0052 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 00000 | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,500,000.00 | 100.00% |
| **I** | | **11** | **07** | **0053** | | | | | | | **CASA CLUB CECARA** | | | | | **5,000,000.00** | **0.00** | **5,000,000.00** | **928,274.32** | **0.00** | **928,274.32** | **18.6%** | **4,071,725.68** | **81.4%** |
| I | | 11 | 07 | 0053 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 00000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 928,274.32 | 0.00 | 928,274.32 | 18.57% | 4,071,725.68 | 81.43% |
| **I** | | **11** | **07** | **0054** | | | | | | | **CONSTRUCCION Y REMODELACION DE CASAS CLU** | | | | | **10,000,000.00** | **0.00** | **10,000,000.00** | **0.00** | **1,793,536.10** | **1,793,536.10** | **17.9%** | **8,206,463.90** | **82.1%** |
| I | | 11 | 07 | 0054 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 00000 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 1,793,536.10 | 1,793,536.10 | 17.94% | 8,206,463.90 | 82.06% |

FORM No. EP-04
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
## CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2021

CODIGO DEL CAPITULO: 7124

DENOMINACION: AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Finant o. | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/ Obra | Codigo SNIP | 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 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| **I** | | **11** | **07** | **0055** | | | | | | | **RECONSTRUCCION CASA CLUB YAPURT DUMIT** | | | | | **15,000,000.00** | **-15,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **nan%** | **0.00** | **nan%** |
| I | | 11 | 07 | 0055 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 00000 | 15,000,000.00 | -15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| **I** | | **11** | **11** | **0051** | | | | | | | **CONSTRUCCION DE MUROS DE GAVIONES** | | | | | **5,000,000.00** | **0.00** | **5,000,000.00** | **0.00** | **0.00** | **0.00** | **0.0%** | **5,000,000.00** | **100.0%** |
| I | | 11 | 11 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 3201 | 20 | 1955 | 00000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000,000.00 | 100.00% |
| **I** | | **11** | **11** | **0052** | | | | | | | **EMBELLECIMIENTO , HABITACIONAL MIRADOR** | | | | | **1,000,000.00** | **0.00** | **1,000,000.00** | **172,619.52** | **642,905.73** | **815,525.25** | **81.6%** | **184,474.75** | **18.4%** |
| I | | 11 | 11 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 4101 | 20 | 1955 | 00000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 172,619.52 | 642,905.73 | 815,525.25 | 81.55% | 184,474.75 | 18.45% |
| **I** | | **11** | **11** | **0053** | | | | | | | **EMBELLECIMIENTO DE AREAS PUBLICAS . LAS** | | | | | **5,000,000.00** | **0.00** | **5,000,000.00** | **0.00** | **0.00** | **0.00** | **0.0%** | **5,000,000.00** | **100.0%** |
| I | | 11 | 11 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 3201 | 20 | 1955 | 00000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000,000.00 | 100.00% |
| **I** | | **11** | **11** | **0054** | | | | | | | **COLOCACION DE BARANDAS EN INTERSECCIONES** | | | | | **5,000,000.00** | **0.00** | **5,000,000.00** | **1,725.86** | **0.00** | **1,725.86** | **0.0%** | **4,998,274.14** | **100.0%** |
| I | | 11 | 11 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 3201 | 20 | 1955 | 00000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 1,725.86 | 0.00 | 1,725.86 | 0.03% | 4,998,274.14 | 99.97% |
| **I** | | **11** | **11** | **0055** | | | | | | | **EMBELLECIMIENTO Y ACONDICIONAMIENTO EN C** | | | | | **26,000,000.00** | **0.00** | **26,000,000.00** | **0.00** | **3,512,788.56** | **3,512,788.56** | **13.5%** | **22,487,211.44** | **86.5%** |
| I | | 11 | 11 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 3201 | 30 | 9998 | 00000 | 26,000,000.00 | 0.00 | 26,000,000.00 | 0.00 | 3,512,788.56 | 3,512,788.56 | 13.51% | 22,487,211.44 | 86.49% |
| **I** | | **11** | **11** | **0056** | | | | | | | **EMBELLECIMIENTO ENTRADA SANTIAGO-NAVARRE** | | | | | **30,000,000.00** | **0.00** | **30,000,000.00** | **5,356,060.46** | **53,550.21** | **5,409,610.67** | **18.0%** | **24,590,389.33** | **82.0%** |
| I | | 11 | 11 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 3201 | 20 | 1955 | 00000 | 30,000,000.00 | 0.00 | 30,000,000.00 | 5,356,060.46 | 53,550.21 | 5,409,610.67 | 18.03% | 24,590,389.33 | 81.97% |
| **I** | | **11** | **11** | **0057** | | | | | | | **PINTURA EMBELLECIMIENTO DE EDIFICIOS Y C** | | | | | **10,000,000.00** | **0.00** | **10,000,000.00** | **0.00** | **0.00** | **0.00** | **0.0%** | **10,000,000.00** | **100.0%** |
| I | | 11 | 11 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 3201 | 20 | 1955 | 00000 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000,000.00 | 100.00% |
| **I** | | **11** | **11** | **0058** | | | | | | | **EMBELLECIMIENTO CON PINTURA PARA MURALES** | | | | | **12,000,000.00** | **0.00** | **12,000,000.00** | **0.00** | **6,335,952.98** | **6,335,952.98** | **52.8%** | **5,664,047.02** | **47.2%** |
| I | | 11 | 11 | 0058 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 3201 | 20 | 1955 | 00000 | 12,000,000.00 | 0.00 | 12,000,000.00 | 0.00 | 6,335,952.98 | 6,335,952.98 | 52.80% | 5,664,047.02 | 47.20% |
| **I** | | **11** | **11** | **0059** | | | | | | | **ACONDICIONAMIENTO FORESTA ,PARQUES ,CALL** | | | | | **5,000,000.00** | **0.00** | **5,000,000.00** | **0.00** | **0.00** | **0.00** | **0.0%** | **5,000,000.00** | **100.0%** |
| I | | 11 | 11 | 0059 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 3201 | 20 | 1955 | 00000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000,000.00 | 100.00% |
| **I** | | **11** | **11** | **0060** | | | | | | | **EMBELLECIMIENTO DE EL CONGO** | | | | | **5,000,000.00** | **0.00** | **5,000,000.00** | **920,745.52** | **0.00** | **920,745.52** | **18.4%** | **4,079,254.48** | **81.6%** |
| I | | 11 | 11 | 0060 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 4101 | 20 | 1955 | 00000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 920,745.52 | 0.00 | 920,745.52 | 18.41% | 4,079,254.48 | 81.59% |
| **I** | | **11** | **14** | **0051** | | | | | | | **EMBELLECIMIENTO PALACIO MUNICIPAL (OFICI** | | | | | **20,000,000.00** | **0.00** | **20,000,000.00** | **0.00** | **5,112,575.66** | **5,112,575.66** | **25.6%** | **14,887,424.34** | **74.4%** |
| I | | 11 | 14 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 2601 | 20 | 1955 | 00000 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 5,112,575.66 | 5,112,575.66 | 25.56% | 14,887,424.34 | 74.44% |
| **I** | | **11** | **17** | **0051** | | | | | | | **CONSTRUCCION DE PARADAS DE MOTOR CONCHO** | | | | | **4,000,000.00** | **-4,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **nan%** | **0.00** | **nan%** |
| I | | 11 | 17 | 0051 | | 2 | 7 | 1 | 3 | 01 | Obras para edificaci?n de otras estructuras | 2601 | 20 | 1955 | 00000 | 4,000,000.00 | -4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| **I** | | **11** | **17** | **0052** | | | | | | | **TERMINACION DE MERCADO DE PEKIN** | | | | | **15,000,000.00** | **15,000,000.00** | **30,000,000.00** | **0.00** | **0.00** | **0.00** | **0.0%** | **30,000,000.00** | **100.0%** |
| I | | 11 | 17 | 0052 | | 2 | 7 | 1 | 3 | 01 | Obras para edificaci?n de otras estructuras | 2601 | 20 | 1955 | 00000 | 15,000,000.00 | 15,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000,000.00 | 100.00% |

FORM No. EP-04
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
## CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2021

CODIGO DEL CAPITULO: 7124

DENOMINACION: AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/ Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Finant o. | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| **I** | | **11** | **17** | **0053** | | | | | | | **CONSTRUCCION DE DISPENSADORES MOVILES** | | | | | **0.00** | **4,000,000.00** | **4,000,000.00** | **0.00** | **0.00** | **0.00** | **0.0%** | **4,000,000.00** | **100.0%** |
| I | | 11 | 17 | 0053 | | 2 | 7 | 1 | 3 | 01 | Obras para edificaci?n de otras estructuras | 2102 | 20 | 1955 | 0000 | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,000,000.00 | 100.00% |
| **I** | | **11** | **20** | **0051** | | | | | | | **REPARACIONES DE VIVIENDAS** | | | | | **3,000,000.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.0%** | **3,000,000.00** | **100.0%** |
| I | | 11 | 20 | 0051 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 00000 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000,000.00 | 100.00% |
| **I** | | **11** | **21** | **0051** | | | | | | | **ALCALTARRILLADO PLUVIAL CERRO HERMOSO** | | | | | **4,000,000.00** | **0.00** | **4,000,000.00** | **726,602.82** | **303,060.27** | **1,029,663.09** | **25.7%** | **2,970,336.91** | **74.3%** |
| I | | 11 | 21 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidraúlicas y sanitarias | 3202 | 20 | 1955 | 00000 | 4,000,000.00 | 0.00 | 4,000,000.00 | 726,602.82 | 303,060.27 | 1,029,663.09 | 25.74% | 2,970,336.91 | 74.26% |
| **I** | | **11** | **21** | **0052** | | | | | | | **DRENAJE PLUVIAL** | | | | | **15,000,000.00** | **0.00** | **15,000,000.00** | **0.00** | **0.00** | **0.00** | **0.0%** | **15,000,000.00** | **100.0%** |
| I | | 11 | 21 | 0052 | | 2 | 7 | 2 | 1 | 01 | Obras hidraúlicas y sanitarias | 3202 | 20 | 1955 | 00000 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,000,000.00 | 100.00% |
| **I** | | **11** | **21** | **0053** | | | | | | | **MEJORAMIENTO DEL SITIO DE DISPOSICION FI** | | | | | **0.00** | **43,432,785.00** | **43,432,785.00** | **0.00** | **0.00** | **0.00** | **0.0%** | **43,432,785.00** | **100.0%** |
| I | | 11 | 21 | 0053 | | 2 | 7 | 2 | 1 | 01 | Obras hidraúlicas y sanitarias | 3202 | 30 | 9998 | 102 | 0.00 | 43,432,785.00 | 43,432,785.00 | 0.00 | 0.00 | 0.00 | 0.00% | 43,432,785.00 | 100.00% |
| **I** | | **11** | **23** | **0051** | | | | | | | **ILUMINACION DE AREAS PUBLICAS** | | | | | **10,000,000.00** | **0.00** | **10,000,000.00** | **0.00** | **0.00** | **0.00** | **0.0%** | **10,000,000.00** | **100.0%** |
| I | | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | 01 | Obras de energ?a | 2401 | 20 | 1955 | 00000 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000,000.00 | 100.00% |
| **I** | | **11** | **23** | **0052** | | | | | | | **COLOCACIONES E INSTALACIONES DE REDES Y** | | | | | **8,000,000.00** | **0.00** | **8,000,000.00** | **955,800.00** | **979,706.80** | **1,935,506.80** | **24.2%** | **6,064,493.20** | **75.8%** |
| I | | 11 | 23 | 0052 | | 2 | 7 | 2 | 2 | 01 | Obras de energ?a | 2401 | 20 | 1955 | 00000 | 8,000,000.00 | 0.00 | 8,000,000.00 | 955,800.00 | 979,706.80 | 1,935,506.80 | 24.19% | 6,064,493.20 | 75.81% |
| **I** | | **11** | **24** | **0051** | | | | | | | **SANEAMIENTO DE CAÑADA LA HERRADURA** | | | | | **5,000,000.00** | **0.00** | **5,000,000.00** | **0.00** | **0.00** | **0.00** | **0.0%** | **5,000,000.00** | **100.0%** |
| I | | 11 | 24 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidraúlicas y sanitarias | 3202 | 20 | 1955 | 00000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000,000.00 | 100.00% |
| **I** | | **11** | **24** | **0052** | | | | | | | **LIMPIEZA DE CAÑADAS** | | | | | **10,000,000.00** | **0.00** | **10,000,000.00** | **0.00** | **1,792,824.59** | **1,792,824.59** | **17.9%** | **8,207,175.41** | **82.1%** |
| I | | 11 | 24 | 0052 | | 2 | 7 | 2 | 1 | 01 | Obras hidraúlicas y sanitarias | 3202 | 20 | 1955 | 00000 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 1,792,824.59 | 1,792,824.59 | 17.93% | 8,207,175.41 | 82.07% |
| **I** | | **12** | | | | | | | | | **GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ** | | | | | **72,425,800.00** | **0.00** | **72,425,800.00** | **19,674,681.45** | **2,957,186.66** | **22,631,868.11** | **31.2%** | **49,793,931.89** | **68.8%** |
| **I** | | **12** | **00** | **0002** | | | | | | | **ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y** | **228** | | | | **977,800.00** | **0.00** | **977,800.00** | **971,034.40** | **0.00** | **971,034.40** | **99.3%** | **6,765.60** | **0.7%** |
| I | | 12 | 00 | 0002 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 3201 | 30 | 9996 | 00000 | 977,800.00 | 0.00 | 977,800.00 | 971,034.40 | 0.00 | 971,034.40 | 99.31% | 6,765.60 | 0.69% |
| **I** | | **12** | **00** | **0003** | | | | | | | **MANEJO DE RESIDUOS SÓLIDOS** | **228** | | | | **800,000.00** | **0.00** | **800,000.00** | **73,437.85** | **3,865.15** | **77,303.00** | **9.7%** | **722,697.00** | **90.3%** |
| I | | 12 | 00 | 0003 | | 2 | 6 | 2 | 3 | 01 | C?maras fotogr?ficas y de video | 3202 | 20 | 1955 | 00000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| I | | 12 | 00 | 0003 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 3202 | 20 | 1955 | 00000 | 700,000.00 | 0.00 | 700,000.00 | 73,437.85 | 3,865.15 | 77,303.00 | 11.04% | 622,697.00 | 88.96% |
| **I** | | **12** | **00** | **0005** | | | | | | | **ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE** | **228** | | | | **68,000,000.00** | **0.00** | **68,000,000.00** | **18,630,209.20** | **2,810,541.51** | **21,440,750.71** | **31.5%** | **46,559,249.29** | **68.5%** |
| I | | 12 | 00 | 0005 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte , tracci | 2102 | 30 | 9995 | 00000 | 10,000,000.00 | 0.00 | 10,000,000.00 | 510,115.67 | 13,669.75 | 523,785.42 | 5.24% | 9,476,214.58 | 94.76% |
| I | | 12 | 00 | 0005 | | 2 | 6 | 4 | 1 | 01 | Autom?viles y camiones | 2102 | 30 | 9996 | 00000 | 40,000,000.00 | 0.00 | 40,000,000.00 | 12,430,415.93 | 2,286,345.49 | 14,716,761.42 | 36.79% | 25,283,238.58 | 63.21% |
| I | | 12 | 00 | 0005 | | 2 | 6 | 4 | 6 | 01 | Equipo de tracci?n | 2102 | 30 | 9995 | 00000 | 10,000,000.00 | 0.00 | 10,000,000.00 | 4,680,000.00 | 0.00 | 4,680,000.00 | 46.80% | 5,320,000.00 | 53.20% |

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# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
## CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2021

CODIGO DEL CAPITULO: 7124

DENOMINACION: AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Finant o. | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/ Obra | Codigo SNIP | 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 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 12 | 00 | 0005 | | 2 | 6 | 4 | 8 | 01 | Otros equipos de transporte | 2102 | 20 | 1955 | 00000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 1,009,677.60 | 44,676.00 | 1,054,353.60 | 21.09% | 3,945,646.40 | 78.91% |
| I | | 12 | 00 | 0005 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 2102 | 20 | 1955 | 00000 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 465,850.27 | 465,850.27 | 15.53% | 2,534,149.73 | 84.47% |
| **I** | | **12** | **00** | **0006** | | | | | | | **SEGURIDAD Y VIGILANCIA CIUDADANA** | **228** | | | | **1,500,000.00** | **0.00** | **1,500,000.00** | **0.00** | **0.00** | **0.00** | **0.0%** | **1,500,000.00** | **100.0%** |
| I | | 12 | 00 | 0006 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 1401 | 20 | 1955 | 00000 | 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** | | **12** | **00** | **0009** | | | | | | | **PREVENCIÓN Y EXTINCIÓN DE INCENDIOS** | **228** | | | | **1,148,000.00** | **0.00** | **1,148,000.00** | **0.00** | **142,780.00** | **142,780.00** | **12.4%** | **1,005,220.00** | **87.6%** |
| I | | 12 | 00 | 0009 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1402 | 20 | 1955 | 00000 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% |
| I | | 12 | 00 | 0009 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1402 | 20 | 1955 | 00000 | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 48,000.00 | 100.00% |
| I | | 12 | 00 | 0009 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 1402 | 20 | 1955 | 00000 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 142,780.00 | 142,780.00 | 57.11% | 107,220.00 | 42.89% |
| I | | 12 | 00 | 0009 | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 1402 | 20 | 1955 | 00000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| I | | 12 | 00 | 0009 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 1402 | 20 | 1955 | 00000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| **I** | | **13** | | | | | | | | | **SANEAMIENTO AMBIENTAL Y FORESTA** | | | | | **155,695.00** | **0.00** | **155,695.00** | **0.00** | **0.00** | **0.00** | **0.0%** | **155,695.00** | **87.6%** |
| **I** | | **13** | **00** | **0001** | | | | | | | **PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR** | **551** | | | | **155,695.00** | **0.00** | **155,695.00** | **0.00** | **0.00** | **0.00** | **0.0%** | **155,695.00** | **100.0%** |
| I | | 13 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 3204 | 20 | 1955 | 00000 | 30,695.00 | 0.00 | 30,695.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,695.00 | 100.00% |
| I | | 13 | 00 | 0001 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 3204 | 20 | 1955 | 00000 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 75,000.00 | 100.00% |
| I | | 13 | 00 | 0001 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 3204 | 20 | 1955 | 00000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| **I** | | **14** | | | | | | | | | **GESTIÓN Y ADMINISTRACIÓN DE SOCIALES** | | | | | **500,000.00** | **0.00** | **500,000.00** | **29,948.40** | **0.00** | **29,948.40** | **6.0%** | **470,051.60** | **94.0%** |
| **I** | | **14** | **00** | **0003** | | | | | | | **PRESTACIONES DE SALUD Y ASISTENCIA PRIMA** | **223** | | | | **500,000.00** | **0.00** | **500,000.00** | **29,948.40** | **0.00** | **29,948.40** | **6.0%** | **470,051.60** | **94.0%** |
| I | | 14 | 00 | 0003 | | 2 | 6 | 3 | 1 | 01 | Equipo m?dico y de laboratorio | 4203 | 20 | 1955 | 00000 | 500,000.00 | 0.00 | 500,000.00 | 29,948.40 | 0.00 | 29,948.40 | 5.99% | 470,051.60 | 94.01% |
| **I** | | **16** | | | | | | | | | **PROMOCION Y PARTICIPACION COMUNITARIA** | | | | | **58,500.00** | **0.00** | **58,500.00** | **0.00** | **0.00** | **0.00** | **6.0%** | **58,500.00** | **94.0%** |
| **I** | | **16** | **00** | **0001** | | | | | | | **FOMENTO, COORDINACIÓN Y REGISTRO DE LAS** | | | | | **58,500.00** | **0.00** | **58,500.00** | **0.00** | **0.00** | **0.00** | **0.0%** | **58,500.00** | **100.0%** |
| I | | 16 | 00 | 0001 | | 2 | 6 | 2 | 1 | 01 | Equipos y aparatos audiovisuales | 4102 | 20 | 1955 | 00000 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 35,000.00 | 100.00% |
| I | | 16 | 00 | 0001 | | 2 | 6 | 2 | 3 | 01 | C?maras fotogr?ficas y de video | 4102 | 20 | 1955 | 00000 | 23,500.00 | 0.00 | 23,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 23,500.00 | 100.00% |
| **I** | **96** | | | | | | | | | | **DEUDA PUBLICA Y OTRAS OPERACIONES FINANC** | | | | | **125,044,581.00** | **19,243,184.00** | **144,287,765.00** | **99,889,885.30** | **37,056,451.56** | **136,946,336.86** | **94.9%** | **7,341,428.14** | **5.1%** |
| **I** | **96** | | **00** | **0001** | | | | | | | **DEUDA PUBLICA Y OTRAS OPERACIONES FINANC** | **442** | | | | **106,575,552.00** | **19,243,184.00** | **125,818,736.00** | **93,226,622.39** | **29,449,253.71** | **122,675,876.10** | **97.5%** | **3,142,859.90** | **2.5%** |
| I | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0 | 30 | 9995 | 0000 | 80,418,091.00 | 0.00 | 80,418,091.00 | 75,240,134.19 | 3,913,822.79 | 79,153,956.98 | 98.43% | 1,264,134.02 | 1.57% |
| I | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0 | 30 | 9998 | 0000 | 0.00 | 19,243,184.00 | 19,243,184.00 | 2,002,711.47 | 16,607,531.63 | 18,610,243.10 | 96.71% | 632,940.90 | 3.29% |
| I | 96 | | 00 | 0001 | | 4 | 2 | 1 | 6 | 01 | Amortización de la porción de corto plazo de la deuda púb | 0 | 30 | 9995 | 00000 | 26,157,461.00 | 0.00 | 26,157,461.00 | 15,983,776.73 | 8,927,899.29 | 24,911,676.02 | 95.24% | 1,245,784.98 | 4.76% |
| **I** | **96** | | **00** | **0002** | | | | | | | **DEUDA PUBLICA Y OTRAS OPERACIONES FINANC** | **442** | | | | **18,469,029.00** | **0.00** | **18,469,029.00** | **6,663,262.91** | **7,607,197.85** | **14,270,460.76** | **77.3%** | **4,198,568.24** | **22.7%** |
| I | 96 | | 00 | 0002 | | 2 | 9 | 1 | 2 | 01 | Intereses de la deuda p?blica interna de largo plazo | 5101 | 30 | 9998 | 00000 | 18,469,029.00 | 0.00 | 18,469,029.00 | 6,663,262.91 | 7,607,197.85 | 14,270,460.76 | 77.27% | 4,198,568.24 | 22.73% |

FORM No. EP-04
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
## CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2021

CODIGO DEL CAPITULO: 7124

DENOMINACION: AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/ Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Finant o. | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| | | | | | | | | | | | **TOTAL CUENTA GASTOS DE INVERSION** | | | | | **653,064,434.00** | **64,197,042.52** | **717,261,476.52** | **149,100,315.68** | **76,258,717.40** | **225,359,033.08** | **31.4%** | **491,902,443.44** | **68.6%** |

Preparado por

Revisado por

Aprobado por

FORM No. EP-04
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
## CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2021

CODIGO DEL CAPITULO: 7124

DENOMINACION: AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/ Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Finant o. | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| **E** | | **01** | | | | | | | | | **NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC** | | | | | **276,000.00** | **-50,000.00** | **226,000.00** | **15,444.30** | **94,682.27** | **110,126.57** | **48.7%** | **115,873.43** | **51.3%** |
| **E** | | **01** | **00** | **0004** | | | | | | | **SERVICIOS ADMINISTRATIVOS Y FINANCIEROS** | **111** | | | | **276,000.00** | **-50,000.00** | **226,000.00** | **15,444.30** | **94,682.27** | **110,126.57** | **48.7%** | **115,873.43** | **51.3%** |
| E | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 00000 | 176,000.00 | -50,000.00 | 126,000.00 | 15,444.30 | 23,432.27 | 38,876.57 | 30.85% | 87,123.43 | 69.15% |
| E | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 0000 | 0.00 | 25,000.00 | 25,000.00 | 11,107.00 | 7,750.00 | 18,857.00 | 75.43% | 6,143.00 | 24.57% |
| E | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 0000 | 0.00 | 25,000.00 | 25,000.00 | 700.00 | 800.00 | 1,500.00 | 6.00% | 23,500.00 | 94.00% |
| E | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitaci?n | 1102 | 20 | 1955 | 00000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 71,250.00 | 71,250.00 | 71.25% | 28,750.00 | 28.75% |
| **E** | | **12** | | | | | | | | | **GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ** | | | | | **200,000.00** | **0.00** | **200,000.00** | **0.00** | **0.00** | **0.00** | **71.3%** | **200,000.00** | **51.3%** |
| **E** | | **12** | **00** | **0003** | | | | | | | **MANEJO DE RESIDUOS SÓLIDOS** | **228** | | | | **200,000.00** | **0.00** | **200,000.00** | **0.00** | **0.00** | **0.00** | **0.0%** | **200,000.00** | **100.0%** |
| E | | 12 | 00 | 0003 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitaci?n | 3202 | 30 | 9995 | 00000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| **E** | | **14** | | | | | | | | | **GESTIÓN Y ADMINISTRACIÓN DE SOCIALES** | | | | | **53,880,443.00** | **-14,612,846.00** | **39,267,597.00** | **15,052,945.00** | **2,592,895.00** | **17,645,840.00** | **44.9%** | **21,621,757.00** | **55.1%** |
| **E** | | **14** | **00** | **0001** | | | | | | | **ASISTENCIA SOCIAL** | **224** | | | | **49,280,443.00** | **-14,612,846.00** | **34,667,597.00** | **14,802,180.00** | **2,383,420.00** | **17,185,600.00** | **49.6%** | **17,481,997.00** | **50.4%** |
| E | | 14 | 00 | 0001 | | 2 | 3 | 9 | 9 | 03 | Bonos para asistencia social | 4510 | 30 | 9995 | 00000 | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,000,000.00 | 100.00% |
| E | | 14 | 00 | 0001 | | 2 | 3 | 9 | 9 | 03 | Bonos para asistencia social | 4510 | 30 | 9998 | 102 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 100.00% |
| E | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 0000 | 2,875,253.00 | 0.00 | 2,875,253.00 | 2,565,000.00 | 12,500.00 | 2,577,500.00 | 89.64% | 297,753.00 | 10.36% |
| E | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 0000 | 38,405,190.00 | -19,000,000.00 | 19,405,190.00 | 12,125,180.00 | 2,220,920.00 | 14,346,100.00 | 73.93% | 5,059,090.00 | 26.07% |
| E | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 0000 | 0.00 | 2,387,154.00 | 2,387,154.00 | 112,000.00 | 150,000.00 | 262,000.00 | 10.98% | 2,125,154.00 | 89.02% |
| E | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 0000 | 0.00 | 18,500,000.00 | 18,500,000.00 | 6,607,081.00 | 6,644,980.00 | 13,252,061.00 | 71.63% | 5,247,939.00 | 28.37% |
| E | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 0000 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| **E** | | **14** | **00** | **0002** | | | | | | | **EDUCACIÓN Y FORMACIÓN INTEGRAL** | **221** | | | | **3,100,000.00** | **0.00** | **3,100,000.00** | **234,575.00** | **197,625.00** | **432,200.00** | **13.9%** | **2,667,800.00** | **86.1%** |
| E | | 14 | 00 | 0002 | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 20 | 1955 | 00000 | 3,100,000.00 | 0.00 | 3,100,000.00 | 234,575.00 | 197,625.00 | 432,200.00 | 13.94% | 2,667,800.00 | 86.06% |
| **E** | | **14** | **00** | **0003** | | | | | | | **PRESTACIONES DE SALUD Y ASISTENCIA PRIMA** | **223** | | | | **1,500,000.00** | **0.00** | **1,500,000.00** | **16,190.00** | **11,850.00** | **28,040.00** | **1.9%** | **1,471,960.00** | **98.1%** |
| E | | 14 | 00 | 0003 | | 2 | 2 | 8 | 3 | 01 | Servicios sanitarios m?dicos y veterinarios | 4203 | 30 | 9998 | 00000 | 500,000.00 | 0.00 | 500,000.00 | 9,690.00 | 11,850.00 | 21,540.00 | 4.31% | 478,460.00 | 95.69% |
| E | | 14 | 00 | 0003 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | 4203 | 30 | 9995 | 00000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| E | | 14 | 00 | 0003 | | 2 | 3 | 9 | 3 | 01 | Utiles menores m?dico quirurgicos | 4203 | 20 | 1955 | 00000 | 500,000.00 | 0.00 | 500,000.00 | 6,500.00 | 0.00 | 6,500.00 | 1.30% | 493,500.00 | 98.70% |
| **E** | | **15** | | | | | | | | | **FOMENTO DE LA CULTURA, DEPORTE Y RECREAC** | | | | | **6,546,000.00** | **0.00** | **6,546,000.00** | **101,603.67** | **7,648.31** | **109,251.98** | **1.7%** | **6,436,748.02** | **98.3%** |
| **E** | | **15** | **00** | **0001** | | | | | | | **FOMENTO DE LA CULTURA Y EL ARTE** | **222** | | | | **1,500,000.00** | **0.00** | **1,500,000.00** | **0.00** | **0.00** | **0.00** | **0.0%** | **1,500,000.00** | **100.0%** |
| E | | 15 | 00 | 0001 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 4303 | 30 | 9995 | 00000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| E | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 20 | 1955 | 00000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% |
| **E** | | **15** | **00** | **0002** | | | | | | | **DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE** | **222** | | | | **5,046,000.00** | **0.00** | **5,046,000.00** | **101,603.67** | **7,648.31** | **109,251.98** | **2.2%** | **4,936,748.02** | **97.8%** |
| E | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 20 | 1955 | 00000 | 1,746,000.00 | 0.00 | 1,746,000.00 | 0.00 | 7,648.31 | 7,648.31 | 0.44% | 1,738,351.69 | 99.56% |

FORM No. EP-04
Aprobado por DIGEPRES

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
## CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2021

CODIGO DEL CAPITULO: 7124

DENOMINACION: AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/ Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Finant o. | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| E | | 15 | 00 | 0002 | | 2 | 3 | 6 | 3 | 06 | Accesorios de metal | 4302 | 20 | 1955 | 00000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| E | | 15 | 00 | 0002 | | 2 | 3 | 9 | 4 | 01 | Utiles destinados a actividades deportivas y recreativas | 4302 | 20 | 1955 | 00000 | 3,000,000.00 | 0.00 | 3,000,000.00 | 101,603.67 | 0.00 | 101,603.67 | 3.39% | 2,898,396.33 | 96.61% |
| **E** | **96** | | | | | | | | | | **DEUDA PUBLICA Y OTRAS OPERACIONES FINANC** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3.4%** | **0.00** | **97.8%** |
| **E** | **96** | | **00** | **0001** | | | | | | | **DEUDA PUBLICA Y OTRAS OPERACIONES FINANC** | **442** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **nan%** | **0.00** | **nan%** |
| E | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0 | 30 | 9998 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| **E** | **98** | | | | | | | | | | **ADM. DE CONTRIBUCIONES ESPECIALES (TRANS** | | | | | **4,404,000.00** | **0.00** | **4,404,000.00** | **2,184,000.00** | **1,436,000.00** | **3,620,000.00** | **82.2%** | **784,000.00** | **17.8%** |
| **E** | **98** | | **00** | **0000** | | | | | | | **ADM. DE CONTRIBUCIONES ESPECIALES (TRANS** | | | | | **4,404,000.00** | **0.00** | **4,404,000.00** | **2,184,000.00** | **1,436,000.00** | **3,620,000.00** | **82.2%** | **784,000.00** | **17.8%** |
| E | 98 | | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 1103 | 20 | 1955 | 00000 | 4,404,000.00 | 0.00 | 4,404,000.00 | 2,184,000.00 | 1,436,000.00 | 3,620,000.00 | 82.20% | 784,000.00 | 17.80% |
| | | | | | | | | | | | **TOTAL CUENTA EDUCACION, GENERO Y SALUD** | | | | | **65,306,443.00** | **4,387,154.00** | **69,693,597.00** | **23,972,880.97** | **10,784,755.58** | **34,757,636.55** | **49.9%** | **34,935,960.45** | **50.1%** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **TOTAL RD$** | **1,632,661,084.00** | **95,612,307.52** | **1,728,273,391.52** | **653,312,282.89** | **330,903,806.51** | **984,216,089.40** | **56.9%** | **744,057,302.12** | **43.1%** |

Preparado por

Revisado por

Aprobado por