

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 DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|--------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|--|--------------------------|-------------------|----------------------|------------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------------|-----------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 292,087,165.00 | 12,223,759.71 | 304,310,924.71 | 119,070,546.24 | 62,219,162.59 | 181,289,708.83 | 59.6% | 123,021,215.88 | 40.4% |
| P | | 01 | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | 111 | | | | 89,883,256.00 | 5,000,000.00 | 94,883,256.00 | 46,638,924.64 | 25,130,213.73 | 71,769,138.37 | 75.6% | 23,114,117.63 | 24.4% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 0000 | 74,276,976.00 | 0.00 | 74,276,976.00 | 38,515,979.07 | 20,632,443.22 | 59,148,422.29 | 79.63% | 15,128,553.71 | 20.37% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 0000 | 6,189,748.00 | 0.00 | 6,189,748.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,189,748.00 | 100.00% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9995 | 0000 | 558,600.00 | 0.00 | 558,600.00 | 320,985.43 | 167,580.00 | 488,565.43 | 87.46% | 70,034.57 | 12.54% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 0000 | 4,083,411.00 | 2,500,000.00 | 6,583,411.00 | 3,947,757.76 | 1,951,937.51 | 5,899,695.27 | 89.61% | 683,715.73 | 10.39% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 30 | 9998 | 0000 | 4,080,045.00 | 2,500,000.00 | 6,580,045.00 | 3,683,319.09 | 2,282,006.01 | 5,965,325.10 | 90.66% | 614,719.90 | 9.34% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 30 | 9998 | 0000 | 694,476.00 | 0.00 | 694,476.00 | 170,883.29 | 96,246.99 | 267,130.28 | 38.47% | 427,345.72 | 61.53% |
| P | | 01 | 00 | 0002 | | | | | | | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN | 111 | | | | 2,575,104.00 | 0.00 | 2,575,104.00 | 1,179,889.24 | 588,193.25 | 1,768,082.49 | 68.7% | 807,021.51 | 31.3% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 0000 | 2,016,000.00 | 0.00 | 2,016,000.00 | 946,077.08 | 474,213.60 | 1,420,290.68 | 70.45% | 595,709.32 | 29.55% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 0000 | 168,000.00 | 0.00 | 168,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 168,000.00 | 100.00% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 30 | 9995 | 0000 | 180,634.00 | 0.00 | 180,634.00 | 111,451.87 | 54,349.35 | 165,801.22 | 91.79% | 14,832.78 | 8.21% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 0000 | 184,262.00 | 0.00 | 184,262.00 | 109,691.53 | 53,490.92 | 163,182.45 | 88.56% | 21,079.55 | 11.44% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 30 | 9995 | 0000 | 26,208.00 | 0.00 | 26,208.00 | 12,668.76 | 6,139.38 | 18,808.14 | 71.76% | 7,399.86 | 28.24% |
| P | | 01 | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 66,818,169.00 | 0.00 | 66,818,169.00 | 26,649,127.18 | 14,752,429.33 | 41,401,556.51 | 62.0% | 25,416,612.49 | 38.0% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 30 | 9996 | 0000 | 51,809,427.00 | 0.00 | 51,809,427.00 | 21,188,416.24 | 11,994,359.18 | 33,182,775.42 | 64.05% | 18,626,651.58 | 35.95% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 30 | 9995 | 0000 | 4,398,954.00 | 0.00 | 4,398,954.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,398,954.00 | 100.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9998 | 0000 | 985,800.00 | 0.00 | 985,800.00 | 574,573.81 | 285,454.29 | 860,028.10 | 87.24% | 125,771.90 | 12.76% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 02 | Gastos de representaci?n en el exterior | 1101 | 20 | 1955 | 0000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,500,000.00 | 100.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 0000 | 3,747,909.00 | 0.00 | 3,747,909.00 | 2,263,041.50 | 1,148,838.11 | 3,411,879.61 | 91.03% | 336,029.39 | 8.97% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 0000 | 3,742,630.00 | 0.00 | 3,742,630.00 | 2,377,255.37 | 1,197,134.69 | 3,574,390.06 | 95.50% | 168,239.94 | 4.50% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 0000 | 633,449.00 | 0.00 | 633,449.00 | 245,840.26 | 126,643.06 | 372,483.32 | 58.80% | 260,965.68 | 41.20% |
| P | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 86,028,325.00 | 6,223,759.71 | 92,252,084.71 | 24,769,615.77 | 11,330,091.40 | 36,099,707.17 | 39.1% | 56,152,377.54 | 60.9% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 30 | 9998 | 0000 | 25,121,037.00 | 6,500,000.00 | 31,621,037.00 | 11,444,252.29 | 6,127,765.77 | 17,572,018.06 | 55.57% | 14,049,018.94 | 44.43% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 05 | Incentivos y escalaf?n | 1102 | 20 | 1955 | 0000 | 15,853,062.00 | -5,500,000.00 | 10,353,062.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,353,062.00 | 100.00% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 1102 | 20 | 1955 | 0000 | 11,291,421.00 | 0.00 | 11,291,421.00 | 4,646,697.22 | 1,525,275.34 | 6,171,972.56 | 54.66% | 5,119,448.44 | 45.34% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 0000 | 2,093,167.00 | 0.00 | 2,093,167.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,093,167.00 | 100.00% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1102 | 20 | 1955 | 0000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 599,670.72 | 88,000.00 | 687,670.72 | 13.75% | 4,312,329.28 | 86.25% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 06 | Compensación por resultados | 1102 | 30 | 9998 | 0000 | 0.00 | 2,723,759.71 | 2,723,759.71 | 248,000.00 | 0.00 | 248,000.00 | 9.11% | 2,475,759.71 | 90.89% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 06 | Compensación por resultados | 1102 | 20 | 1955 | 0000 | 12,000,000.00 | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 12,000,000.00 | 100.00% |

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CODIGO DEL CAPITULO

7124

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AYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiadore | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-----------|-------------|----------|-------------|------------------------|------|------|---------|------|---|------------|--------------------------|-------------------|------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | | 01 | 00 | 0004 | | 2 | 1 | 3 | 1 | 01 | Dietas en el pa?s | 1102 | 20 | 1955 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 173,860.00 | 73,190.00 | 247,050.00 | 12.35% | 1,752,950.00 | 87.65% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 3 | 1 | 02 | Dietas en el exterior | 1101 | 20 | 1955 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 100.00% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9998 | 0000 | 1,787,107.00 | 500,000.00 | 2,287,107.00 | 1,423,440.61 | 449,170.72 | 1,872,611.33 | 81.88% | 414,495.67 | 18.12% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 0000 | 1,777,139.00 | 500,000.00 | 2,277,139.00 | 1,400,957.87 | 662,780.45 | 2,063,738.32 | 90.63% | 213,400.68 | 9.37% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 0000 | 301,416.00 | 0.00 | 301,416.00 | 166,408.73 | 80,074.72 | 246,483.45 | 81.78% | 54,932.55 | 18.22% |
| P | | 01 | 00 | 0004 | | 2 | 2 | 6 | 3 | 01 | Seguros de personas | 1102 | 20 | 1955 | 0000 | 6,000,000.00 | 1,500,000.00 | 7,500,000.00 | 4,004,450.38 | 2,215,682.94 | 6,220,133.32 | 82.94% | 1,279,866.68 | 17.06% |
| P | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 0000 | 803,976.00 | 0.00 | 803,976.00 | 661,877.95 | 108,151.46 | 770,029.41 | 95.78% | 33,946.59 | 4.22% |
| P | 01 | 00 | 0005 | | | | | | | | GESTIÓN URBANA, PLANEACIÓN Y REGULACI? | 111 | | | | 36,196,528.00 | 1,000,000.00 | 37,196,528.00 | 15,561,583.17 | 8,194,816.55 | 23,756,399.72 | 63.9% | 13,440,128.28 | 36.1% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 0000 | 29,256,024.00 | 0.00 | 29,256,024.00 | 12,650,701.63 | 6,626,140.09 | 19,276,841.72 | 65.89% | 9,979,182.28 | 34.11% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 0000 | 2,438,002.00 | 0.00 | 2,438,002.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,438,002.00 | 100.00% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 0000 | 2,077,178.00 | 500,000.00 | 2,577,178.00 | 1,384,103.03 | 744,805.27 | 2,128,908.30 | 82.61% | 448,269.70 | 17.39% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 0000 | 2,074,252.00 | 500,000.00 | 2,574,252.00 | 1,362,226.23 | 733,027.08 | 2,095,253.31 | 81.39% | 478,998.69 | 18.61% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9998 | 0000 | 351,072.00 | 0.00 | 351,072.00 | 164,552.28 | 90,844.11 | 255,396.39 | 72.75% | 95,675.61 | 27.25% |
| P | 01 | 00 | 0006 | | | | | | | | FORMULACIÓN DE PLANES, PROYECTOS Y PROG | 111 | | | | 10,585,783.00 | 0.00 | 10,585,783.00 | 4,271,406.24 | 2,223,418.33 | 6,494,824.57 | 61.4% | 4,090,958.43 | 38.6% |
| P | | 01 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 30 | 9995 | 0000 | 8,556,012.00 | 0.00 | 8,556,012.00 | 3,524,562.76 | 1,795,483.80 | 5,320,046.56 | 62.18% | 3,235,965.44 | 37.82% |
| P | | 01 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 0000 | 713,001.00 | 0.00 | 713,001.00 | 0.00 | 0.00 | 0.00 | 0.00% | 713,001.00 | 100.00% |
| P | | 01 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 0000 | 607,477.00 | 0.00 | 607,477.00 | 355,836.45 | 203,802.80 | 559,639.25 | 92.13% | 47,837.75 | 7.87% |
| P | | 01 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 0000 | 606,621.00 | 0.00 | 606,621.00 | 350,216.12 | 200,583.80 | 550,799.92 | 90.80% | 55,821.08 | 9.20% |
| P | | 01 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 0000 | 102,672.00 | 0.00 | 102,672.00 | 40,790.91 | 23,547.93 | 64,338.84 | 62.66% | 38,333.16 | 37.34% |
| P | 11 | | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 10,867,902.00 | 0.00 | 10,867,902.00 | 6,013,499.17 | 3,374,290.13 | 9,387,789.30 | 86.4% | 1,480,112.70 | 13.6% |
| P | 11 | 00 | 0001 | | | | | | | | COORDINACIÓN, EJECUCIÓN Y FISCALIZACI? | 231 | | | | 10,867,902.00 | 0.00 | 10,867,902.00 | 6,013,499.17 | 3,374,290.13 | 9,387,789.30 | 86.4% | 1,480,112.70 | 13.6% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 30 | 9995 | 0000 | 8,784,036.00 | 0.00 | 8,784,036.00 | 4,936,190.81 | 2,953,746.81 | 7,889,937.62 | 89.82% | 894,098.38 | 10.18% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 20 | 1955 | 0000 | 732,003.00 | -174,500.00 | 557,503.00 | 0.00 | 0.00 | 0.00 | 0.00% | 557,503.00 | 100.00% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 0000 | 623,667.00 | 50,000.00 | 673,667.00 | 461,049.55 | 199,963.38 | 661,012.93 | 98.12% | 12,654.07 | 1.88% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 0000 | 622,788.00 | 124,500.00 | 747,288.00 | 548,762.75 | 196,805.02 | 745,567.77 | 99.77% | 1,720.23 | 0.23% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 0000 | 105,408.00 | 0.00 | 105,408.00 | 67,496.06 | 23,774.92 | 91,270.98 | 86.59% | 14,137.02 | 13.41% |
| P | 12 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ | | | | | 88,168,625.00 | 0.00 | 88,168,625.00 | 36,684,735.23 | 18,650,860.73 | 55,335,595.96 | 62.8% | 32,833,029.04 | 37.2% |
| P | 12 | 00 | 0002 | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | 228 | | | | 16,166,666.00 | 100,000.00 | 16,266,666.00 | 7,335,240.17 | 3,640,354.13 | 10,975,594.30 | 67.5% | 5,291,071.70 | 32.5% |
| P | | 12 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3201 | 30 | 9995 | 0000 | 13,066,790.00 | -500,000.00 | 12,566,790.00 | 5,885,129.73 | 2,913,356.78 | 8,798,486.51 | 70.01% | 3,768,303.49 | 29.99% |
| P | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3201 | 30 | 9995 | 0000 | 1,088,898.00 | 0.00 | 1,088,898.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,088,898.00 | 100.00% |

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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|---|------------|--------------------------|-------------------|----------------------|----------------------|--------------------|----------------------|---------------------|---------------------|----------------------|------------------------|---------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 30 | 9995 | 0000 | 927,742.00 | 300,000.00 | 1,227,742.00 | 689,227.76 | 345,613.78 | 1,034,841.54 | 84.29% | 192,900.46 | 15.71% |
| P | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 0000 | 926,435.00 | 300,000.00 | 1,226,435.00 | 678,341.28 | 340,154.48 | 1,018,495.76 | 83.05% | 207,939.24 | 16.95% |
| P | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3201 | 30 | 9995 | 0000 | 156,801.00 | 0.00 | 156,801.00 | 82,541.40 | 41,229.09 | 123,770.49 | 78.93% | 33,030.51 | 21.07% |
| P | | 12 | 00 | 0003 | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | 228 | | | | 8,299,361.00 | -65,000.00 | 8,234,361.00 | 3,839,607.75 | 2,126,408.08 | 5,966,015.83 | 72.5% | 2,268,345.17 | 27.5% |
| P | | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 0000 | 6,708,000.00 | -500,000.00 | 6,208,000.00 | 3,091,270.69 | 1,778,450.83 | 4,869,721.52 | 78.44% | 1,338,278.48 | 21.56% |
| P | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 0000 | 559,000.00 | 0.00 | 559,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 559,000.00 | 100.00% |
| P | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 0000 | 476,268.00 | 235,000.00 | 711,268.00 | 355,856.95 | 196,041.97 | 551,898.92 | 77.59% | 159,369.08 | 22.41% |
| P | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 30 | 9995 | 0000 | 475,597.00 | 200,000.00 | 675,597.00 | 350,236.33 | 128,345.88 | 478,582.21 | 70.84% | 197,014.79 | 29.16% |
| P | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 0000 | 80,496.00 | 0.00 | 80,496.00 | 42,243.78 | 23,569.40 | 65,813.18 | 81.76% | 14,682.82 | 18.24% |
| P | | 12 | 00 | 0004 | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT | 228 | | | | 9,228,009.00 | 400,000.00 | 9,628,009.00 | 4,172,665.60 | 2,144,277.84 | 6,316,943.44 | 65.6% | 3,311,065.56 | 34.4% |
| P | | 12 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 30 | 9995 | 0000 | 7,458,584.00 | 0.00 | 7,458,584.00 | 3,343,030.02 | 1,719,188.49 | 5,062,218.51 | 67.87% | 2,396,365.49 | 32.13% |
| P | | 12 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3101 | 20 | 1955 | 0000 | 621,549.00 | 0.00 | 621,549.00 | 0.00 | 0.00 | 0.00 | 0.00% | 621,549.00 | 100.00% |
| P | | 12 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 0000 | 529,559.00 | 200,000.00 | 729,559.00 | 394,080.86 | 201,866.40 | 595,947.26 | 81.69% | 133,611.74 | 18.31% |
| P | | 12 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 0000 | 528,814.00 | 200,000.00 | 728,814.00 | 387,856.34 | 198,677.85 | 586,534.19 | 80.48% | 142,279.81 | 19.52% |
| P | | 12 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 0000 | 89,503.00 | 0.00 | 89,503.00 | 47,698.38 | 24,545.10 | 72,243.48 | 80.72% | 17,259.52 | 19.28% |
| P | | 12 | 00 | 0005 | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE | 228 | | | | 16,371,878.00 | -200,000.00 | 16,171,878.00 | 7,136,487.70 | 3,662,799.07 | 10,799,286.77 | 66.8% | 5,372,591.23 | 33.2% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 30 | 9995 | 0000 | 13,232,652.00 | -600,000.00 | 12,632,652.00 | 5,717,572.61 | 2,973,918.66 | 8,691,491.27 | 68.80% | 3,941,160.73 | 31.20% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2102 | 30 | 9995 | 0000 | 1,102,721.00 | 0.00 | 1,102,721.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,102,721.00 | 100.00% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 30 | 9995 | 0000 | 939,518.00 | 200,000.00 | 1,139,518.00 | 674,400.41 | 326,847.16 | 1,001,247.57 | 87.87% | 138,270.43 | 12.13% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 30 | 9995 | 0000 | 938,195.00 | 200,000.00 | 1,138,195.00 | 663,753.56 | 321,684.70 | 985,438.26 | 86.58% | 152,756.74 | 13.42% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 30 | 9995 | 0000 | 158,792.00 | 0.00 | 158,792.00 | 80,761.12 | 40,348.55 | 121,109.67 | 76.27% | 37,682.33 | 23.73% |
| P | | 12 | 00 | 0006 | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | | 5,741,443.00 | 0.00 | 5,741,443.00 | 12,219.73 | 5,400.48 | 17,620.21 | 0.3% | 5,723,822.79 | 99.7% |
| P | | 12 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 30 | 9995 | 0000 | 4,686,000.00 | 0.00 | 4,686,000.00 | 0.00 | 5,400.48 | 5,400.48 | 0.12% | 4,680,599.52 | 99.88% |
| P | | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 30 | 9995 | 0000 | 390,500.00 | 0.00 | 390,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 390,500.00 | 100.00% |
| P | | 12 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 30 | 9995 | 0000 | 332,706.00 | 0.00 | 332,706.00 | 12,219.73 | 0.00 | 12,219.73 | 3.67% | 320,486.27 | 96.33% |
| P | | 12 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 30 | 9995 | 0000 | 332,237.00 | 0.00 | 332,237.00 | 0.00 | 0.00 | 0.00 | 0.00% | 332,237.00 | 100.00% |
| P | | 12 | 00 | 0007 | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCAD | 228 | | | | 14,428,576.00 | -450,000.00 | 13,978,576.00 | 6,323,121.10 | 3,352,709.66 | 9,675,830.76 | 69.2% | 4,302,745.24 | 30.8% |
| P | | 12 | 00 | 0007 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 0000 | 11,533,598.00 | -650,000.00 | 10,883,598.00 | 5,081,224.07 | 2,709,114.44 | 7,790,338.51 | 71.58% | 3,093,259.49 | 28.42% |
| P | | 12 | 00 | 0007 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 30 | 9995 | 0000 | 961,133.00 | 0.00 | 961,133.00 | 0.00 | 0.00 | 0.00 | 0.00% | 961,133.00 | 100.00% |
| P | | 12 | 00 | 0007 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 30 | 9996 | 0000 | 892,157.00 | 200,000.00 | 1,092,157.00 | 590,301.37 | 305,718.96 | 896,020.33 | 82.04% | 196,136.67 | 17.96% |

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 DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|--------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|---|--------------------------|-------------------|----------------------|------------------------|----------------------|--------------------|----------------------|---------------------|---------------------|----------------------|--------------------|----------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | | 12 | 00 | 0007 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 30 | 9996 | 0000 | 890,901.00 | 0.00 | 890,901.00 | 580,977.21 | 300,889.82 | 881,867.03 | 98.99% | 9,033.97 | 1.01% |
| P | | 12 | 00 | 0007 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 30 | 9995 | 0000 | 150,787.00 | 0.00 | 150,787.00 | 70,618.45 | 36,986.44 | 107,604.89 | 71.36% | 43,182.11 | 28.64% |
| P | | 12 | 00 | 0008 | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE MATADE | 228 | | | | 1,318,208.00 | 0.00 | 1,318,208.00 | 231,070.89 | 115,619.02 | 346,689.91 | 26.3% | 971,518.09 | 73.7% |
| P | | 12 | 00 | 0008 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 30 | 9995 | 0000 | 1,032,000.00 | 0.00 | 1,032,000.00 | 155,248.50 | 93,149.10 | 248,397.60 | 24.07% | 783,602.40 | 75.93% |
| P | | 12 | 00 | 0008 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 0000 | 86,000.00 | 0.00 | 86,000.00 | 31,049.70 | 0.00 | 31,049.70 | 36.10% | 54,950.30 | 63.90% |
| P | | 12 | 00 | 0008 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 30 | 9995 | 0000 | 92,467.00 | 0.00 | 92,467.00 | 21,267.30 | 10,675.77 | 31,943.07 | 34.55% | 60,523.93 | 65.45% |
| P | | 12 | 00 | 0008 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 30 | 9995 | 0000 | 94,325.00 | 0.00 | 94,325.00 | 20,931.39 | 10,507.15 | 31,438.54 | 33.33% | 62,886.46 | 66.67% |
| P | | 12 | 00 | 0008 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 30 | 9995 | 0000 | 13,416.00 | 0.00 | 13,416.00 | 2,574.00 | 1,287.00 | 3,861.00 | 28.78% | 9,555.00 | 71.22% |
| P | | 12 | 00 | 0009 | | | | | | | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS | 228 | | | | 16,614,484.00 | 215,000.00 | 16,829,484.00 | 7,634,322.29 | 3,603,292.45 | 11,237,614.74 | 66.8% | 5,591,869.26 | 33.2% |
| P | | 12 | 00 | 0009 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1402 | 30 | 9995 | 0000 | 13,428,012.00 | -200,000.00 | 13,228,012.00 | 6,099,403.15 | 2,892,125.72 | 8,991,528.87 | 67.97% | 4,236,483.13 | 32.03% |
| P | | 12 | 00 | 0009 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1402 | 20 | 1955 | 0000 | 1,119,901.00 | 0.00 | 1,119,901.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,119,901.00 | 100.00% |
| P | | 12 | 00 | 0009 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 20 | 1955 | 0000 | 953,389.00 | 215,000.00 | 1,168,389.00 | 729,485.16 | 338,082.11 | 1,067,567.27 | 91.37% | 100,821.73 | 8.63% |
| P | | 12 | 00 | 0009 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 30 | 9995 | 0000 | 952,046.00 | 200,000.00 | 1,152,046.00 | 717,963.19 | 332,742.23 | 1,050,705.42 | 91.20% | 101,340.58 | 8.80% |
| P | | 12 | 00 | 0009 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1402 | 30 | 9995 | 0000 | 161,136.00 | 0.00 | 161,136.00 | 87,470.79 | 40,342.39 | 127,813.18 | 79.32% | 33,322.82 | 20.68% |
| P | | 13 | | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | | 6,074,079.00 | 0.00 | 6,074,079.00 | 2,825,474.79 | 1,922,256.08 | 4,747,730.87 | 78.2% | 1,326,348.13 | 21.8% |
| P | | 13 | 00 | 0001 | | | | | | | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR | 551 | | | | 6,074,079.00 | 0.00 | 6,074,079.00 | 2,825,474.79 | 1,922,256.08 | 4,747,730.87 | 78.2% | 1,326,348.13 | 21.8% |
| P | | 13 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3204 | 20 | 1955 | 0000 | 4,909,404.00 | 0.00 | 4,909,404.00 | 2,276,731.46 | 1,691,351.51 | 3,968,082.97 | 80.83% | 941,321.03 | 19.17% |
| P | | 13 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3204 | 30 | 9995 | 0000 | 409,117.00 | -45,000.00 | 364,117.00 | 0.00 | 0.00 | 0.00 | 0.00% | 364,117.00 | 100.00% |
| P | | 13 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 30 | 9995 | 0000 | 348,568.00 | 25,000.00 | 373,568.00 | 260,656.42 | 105,947.13 | 366,603.55 | 98.14% | 6,964.45 | 1.86% |
| P | | 13 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 30 | 9995 | 0000 | 348,077.00 | 20,000.00 | 368,077.00 | 256,538.83 | 104,273.72 | 360,812.55 | 98.03% | 7,264.45 | 1.97% |
| P | | 13 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 30 | 9995 | 0000 | 58,913.00 | 0.00 | 58,913.00 | 31,548.08 | 20,683.72 | 52,231.80 | 88.66% | 6,681.20 | 11.34% |
| P | | 14 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 1,715,094.00 | 0.00 | 1,715,094.00 | 748,896.49 | 450,421.12 | 1,199,317.61 | 69.9% | 515,776.39 | 30.1% |
| P | | 14 | 00 | 0004 | | | | | | | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO | | | | | 1,715,094.00 | 0.00 | 1,715,094.00 | 748,896.49 | 450,421.12 | 1,199,317.61 | 69.9% | 515,776.39 | 30.1% |
| P | | 14 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4508 | 20 | 1955 | 0000 | 1,344,000.00 | 0.00 | 1,344,000.00 | 557,340.83 | 397,340.38 | 954,681.21 | 71.03% | 389,318.79 | 28.97% |
| P | | 14 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4508 | 20 | 1955 | 0000 | 112,000.00 | 0.00 | 112,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 112,000.00 | 100.00% |
| P | | 14 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4508 | 30 | 9998 | 0000 | 120,422.00 | 0.00 | 120,422.00 | 107,813.22 | 12,337.33 | 120,150.55 | 99.77% | 271.45 | 0.23% |
| P | | 14 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4508 | 30 | 9998 | 0000 | 121,200.00 | 0.00 | 121,200.00 | 74,590.44 | 36,297.41 | 110,887.85 | 91.49% | 10,312.15 | 8.51% |
| P | | 14 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4508 | 30 | 9996 | 0000 | 17,472.00 | 0.00 | 17,472.00 | 9,152.00 | 4,446.00 | 13,598.00 | 77.83% | 3,874.00 | 22.17% |
| P | | 15 | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 20,548,020.00 | 0.00 | 20,548,020.00 | 9,725,773.03 | 5,100,321.12 | 14,826,094.15 | 72.2% | 5,721,925.85 | 27.8% |
| P | | 15 | 00 | 0001 | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 17,727,113.00 | -125,000.00 | 17,602,113.00 | 8,281,088.35 | 4,297,957.86 | 12,579,046.21 | 71.5% | 5,023,066.79 | 28.5% |
| P | | 15 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 30 | 9998 | 0000 | 14,328,028.00 | -675,000.00 | 13,653,028.00 | 6,634,151.32 | 3,467,734.47 | 10,101,885.79 | 73.99% | 3,551,142.21 | 26.01% |

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 DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|--|--------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|---|--------------------------|-------------------|----------------------|------------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------------|-----------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4303 | 30 | 9995 | 0000 | 1,194,002.00 | 0.00 | 1,194,002.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,194,002.00 | 100.00% |
| P | | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 30 | 9995 | 0000 | 1,017,290.00 | 280,000.00 | 1,297,290.00 | 782,716.17 | 394,657.05 | 1,177,373.22 | 90.76% | 119,916.78 | 9.24% |
| P | | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 30 | 9995 | 0000 | 1,015,857.00 | 270,000.00 | 1,285,857.00 | 770,351.99 | 388,422.88 | 1,158,774.87 | 90.12% | 127,082.13 | 9.88% |
| P | | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 30 | 9995 | 0000 | 171,936.00 | 0.00 | 171,936.00 | 93,868.87 | 47,143.46 | 141,012.33 | 82.01% | 30,923.67 | 17.99% |
| P | | 15 | 00 | 0002 | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | 222 | | | | 2,820,907.00 | 125,000.00 | 2,945,907.00 | 1,444,684.68 | 802,363.26 | 2,247,047.94 | 76.3% | 698,859.06 | 23.7% |
| P | | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 0000 | 2,280,012.00 | -85,000.00 | 2,195,012.00 | 1,168,371.68 | 648,115.74 | 1,816,487.42 | 82.76% | 378,524.58 | 17.24% |
| P | | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4302 | 30 | 9998 | 0000 | 190,001.00 | 0.00 | 190,001.00 | 0.00 | 0.00 | 0.00 | 0.00% | 190,001.00 | 100.00% |
| P | | 15 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 30 | 9995 | 0000 | 161,881.00 | 125,000.00 | 286,881.00 | 131,644.39 | 73,481.12 | 205,125.51 | 71.50% | 81,755.49 | 28.50% |
| P | | 15 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 0000 | 161,653.00 | 85,000.00 | 246,653.00 | 129,565.13 | 72,320.50 | 201,885.63 | 81.85% | 44,767.37 | 18.15% |
| P | | 15 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 30 | 9995 | 0000 | 27,360.00 | 0.00 | 27,360.00 | 15,103.48 | 8,445.90 | 23,549.38 | 86.07% | 3,810.62 | 13.93% |
| P | | 16 | | | | | | | | | PROMOCION Y PARTICIPACION COMUNITARIA | | | | | 6,131,743.00 | 0.00 | 6,131,743.00 | 2,724,378.64 | 1,514,415.79 | 4,238,794.43 | 69.1% | 1,892,948.57 | 30.9% |
| P | | 16 | 00 | 0001 | | | | | | | FOMENTO, COORDINACIÓN Y REGISTRO DE LAS | | | | | 6,131,743.00 | 0.00 | 6,131,743.00 | 2,724,378.64 | 1,514,415.79 | 4,238,794.43 | 69.1% | 1,892,948.57 | 30.9% |
| P | | 16 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 20 | 1955 | 0000 | 4,956,012.00 | -400,000.00 | 4,556,012.00 | 2,194,467.12 | 1,222,940.24 | 3,417,407.36 | 75.01% | 1,138,604.64 | 24.99% |
| P | | 16 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4102 | 20 | 1955 | 0000 | 413,001.00 | 0.00 | 413,001.00 | 0.00 | 0.00 | 0.00 | 0.00% | 413,001.00 | 100.00% |
| P | | 16 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4102 | 20 | 1955 | 0000 | 351,877.00 | 200,000.00 | 551,877.00 | 252,103.83 | 139,755.47 | 391,859.30 | 71.00% | 160,017.70 | 29.00% |
| P | | 16 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4102 | 20 | 1955 | 0000 | 351,381.00 | 200,000.00 | 551,381.00 | 248,121.93 | 135,284.70 | 383,406.63 | 69.54% | 167,974.37 | 30.46% |
| P | | 16 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4102 | 20 | 1955 | 0000 | 59,472.00 | 0.00 | 59,472.00 | 29,685.76 | 16,435.38 | 46,121.14 | 77.55% | 13,350.86 | 22.45% |
| TOTAL CUENTA GASTOS DE PERSONAL | | | | | | | | | | | | | | | | 425,592,628.00 | 12,223,759.71 | 437,816,387.71 | 177,793,303.59 | 93,231,727.56 | 271,025,031.15 | 61.9% | 166,791,356.56 | 38.1% |

Preparado por  

Revisado por  

Aprobado por 


Dirección Financiera
Santiago, Rep. Dominicana

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 DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|---|------------|--------------------------|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 88,303,117.00 | -2,000,000.00 | 86,303,117.00 | 30,863,353.02 | 14,773,017.23 | 45,636,370.25 | 52.9% | 40,666,746.75 | 47.1% |
| S | | 01 | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | 111 | | | | 7,697,350.00 | 0.00 | 7,697,350.00 | 6,501,173.79 | 111,866.17 | 6,613,039.96 | 85.9% | 1,084,310.04 | 14.1% |
| S | | 01 | 00 | 0001 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1101 | 30 | 9995 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 01 | 00 | 0001 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1101 | 30 | 9995 | 0000 | 33,750.00 | 0.00 | 33,750.00 | 4,829.23 | 2,802.17 | 7,631.40 | 22.61% | 26,118.60 | 77.39% |
| S | | 01 | 00 | 0001 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1101 | 30 | 9995 | 0000 | 45,000.00 | 0.00 | 45,000.00 | 7,432.13 | 5,973.51 | 13,405.64 | 29.79% | 31,594.36 | 70.21% |
| S | | 01 | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 16,338.13 | 0.00 | 16,338.13 | 5.45% | 283,661.87 | 94.55% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9995 | 0000 | 350,000.00 | 0.00 | 350,000.00 | 147,907.78 | 84,415.12 | 232,322.90 | 66.38% | 117,677.10 | 33.62% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1101 | 30 | 9995 | 0000 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 75,000.00 | 100.00% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 0000 | 6,543,600.00 | 0.00 | 6,543,600.00 | 6,216,420.00 | 709.00 | 6,217,129.00 | 95.01% | 326,471.00 | 4.99% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 9 | 5 | 01 | Útiles de cocina y comedor | 1101 | 30 | 9995 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 150.00 | 150.00 | 0.30% | 49,850.00 | 99.70% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1101 | 20 | 1955 | 0000 | 250,000.00 | 0.00 | 250,000.00 | 108,246.52 | 17,816.37 | 126,062.89 | 50.43% | 123,937.11 | 49.57% |
| S | | 01 | 00 | 0002 | | | | | | | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN | 111 | | | | 132,000.00 | 0.00 | 132,000.00 | 13,570.05 | 8,253.00 | 21,823.05 | 16.5% | 110,176.95 | 83.5% |
| S | | 01 | 00 | 0002 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1101 | 30 | 9995 | 0000 | 92,000.00 | 0.00 | 92,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 92,000.00 | 100.00% |
| S | | 01 | 00 | 0002 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1101 | 30 | 9995 | 0000 | 40,000.00 | 0.00 | 40,000.00 | 13,570.05 | 8,253.00 | 21,823.05 | 54.56% | 18,176.95 | 45.44% |
| S | | 01 | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 46,185,000.00 | -1,600,000.00 | 44,585,000.00 | 11,510,456.07 | 5,241,305.72 | 16,751,761.79 | 37.6% | 27,833,238.21 | 62.4% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 0000 | 15,000,000.00 | -1,600,000.00 | 13,400,000.00 | 5,527,364.68 | 2,720,512.40 | 8,247,877.08 | 61.55% | 5,152,122.92 | 38.45% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1101 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 978,471.52 | 5,807.05 | 984,278.57 | 98.43% | 15,721.43 | 1.57% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1101 | 30 | 9995 | 0000 | 25,000.00 | 0.00 | 25,000.00 | 105.00 | 11,450.00 | 11,555.00 | 46.22% | 13,445.00 | 53.78% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres | 1101 | 20 | 1955 | 0000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 243,267.35 | 0.00 | 243,267.35 | 16.22% | 1,256,732.65 | 83.78% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 20 | 1955 | 0000 | 15,000,000.00 | 0.00 | 15,000,000.00 | 1,316,697.03 | 787,612.28 | 2,104,309.31 | 14.03% | 12,895,690.69 | 85.97% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 0000 | 8,700,000.00 | 0.00 | 8,700,000.00 | 2,057,674.02 | 716,115.97 | 2,773,789.99 | 31.88% | 5,926,210.01 | 68.12% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 0000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 329,322.51 | 462,652.41 | 791,974.92 | 52.80% | 708,025.08 | 47.20% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1101 | 20 | 1955 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 53,218.00 | 0.00 | 53,218.00 | 53.22% | 46,782.00 | 46.78% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1101 | 20 | 1955 | 0000 | 400,000.00 | 0.00 | 400,000.00 | 38,722.73 | 0.00 | 38,722.73 | 9.68% | 361,277.27 | 90.32% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | 1101 | 20 | 1955 | 0000 | 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 periódicos | 1101 | 20 | 1955 | 0000 | 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 | 0000 | 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 | 0000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 20 | 1955 | 0000 | 850,000.00 | 0.00 | 850,000.00 | 294,490.67 | 486,962.10 | 781,452.77 | 91.94% | 68,547.23 | 8.06% |

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 DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|--------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|--|--------------------------|-------------------|----------------------|------------------------|----------------------|--------------------|----------------------|---------------------|---------------------|---------------------|--------------------|----------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 0000 | 910,000.00 | 0.00 | 910,000.00 | 671,122.56 | 50,193.51 | 721,316.07 | 79.27% | 188,683.93 | 20.73% |
| S | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 12,980,240.00 | -650,000.00 | 12,330,240.00 | 3,246,646.30 | 2,578,308.79 | 5,824,955.09 | 47.2% | 6,505,284.91 | 52.8% |
| S | | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 1102 | 20 | 1955 | 0000 | 1,500,000.00 | -1,000,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 30 | 9995 | 0000 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 125,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 0000 | 106,500.00 | 0.00 | 106,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 106,500.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 0000 | 106,350.00 | 0.00 | 106,350.00 | 0.00 | 0.00 | 0.00 | 0.00% | 106,350.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 0000 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 18,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1102 | 20 | 1955 | 0000 | 150,000.00 | 350,000.00 | 500,000.00 | 58,462.60 | 384,426.55 | 442,889.15 | 88.58% | 57,110.85 | 11.42% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1102 | 20 | 1955 | 0000 | 500,000.00 | -250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 250,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1102 | 20 | 1955 | 0000 | 500,000.00 | 250,000.00 | 750,000.00 | 0.00 | 659,188.00 | 659,188.00 | 87.89% | 90,812.00 | 12.11% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1102 | 30 | 9995 | 0000 | 25,000.00 | 0.00 | 25,000.00 | 1,806.20 | 15,250.00 | 17,056.20 | 68.22% | 7,943.80 | 31.78% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 4 | 4 | 01 | Peaje | 1102 | 30 | 9995 | 0000 | 25,000.00 | 0.00 | 25,000.00 | 970.00 | 0.00 | 970.00 | 3.88% | 24,030.00 | 96.12% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1101 | 20 | 1955 | 0000 | 2,300,000.00 | 0.00 | 2,300,000.00 | 245,900.00 | 0.00 | 245,900.00 | 10.69% | 2,054,100.00 | 89.31% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de muebles y equipos de oficina | 1102 | 30 | 9996 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 132,755.17 | 132,755.17 | 26.55% | 367,244.83 | 73.45% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 1,500.00 | 875.00 | 2,375.00 | 2.38% | 97,625.00 | 97.63% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 0000 | 0.00 | 0.00 | 0.00 | 1,400.00 | 525.00 | 1,925.00 | inf% | -1,925.00 | inf% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 0000 | 1,100,540.00 | 0.00 | 1,100,540.00 | 978,464.56 | 116,556.47 | 1,095,021.03 | 99.50% | 5,518.97 | 0.50% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 20 | 1955 | 0000 | 250,000.00 | 0.00 | 250,000.00 | 16,708.20 | 8,645.20 | 25,353.40 | 10.14% | 224,646.60 | 89.86% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1102 | 20 | 1955 | 0000 | 936,500.00 | 0.00 | 936,500.00 | 756,761.00 | 0.00 | 756,761.00 | 80.81% | 179,739.00 | 19.19% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1102 | 20 | 1955 | 0000 | 382,550.00 | 0.00 | 382,550.00 | 0.00 | 316,400.00 | 316,400.00 | 82.71% | 66,150.00 | 17.29% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 3 | 2 | 01 | Productos de papel y cartón | 1102 | 30 | 9998 | 0000 | 1,329,800.00 | 0.00 | 1,329,800.00 | 454,494.08 | 0.00 | 454,494.08 | 34.18% | 875,305.92 | 65.82% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | 1102 | 30 | 9998 | 0000 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 600,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1102 | 30 | 9995 | 0000 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática y de enseñanza | 1102 | 20 | 1955 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 643,696.50 | 938,120.40 | 1,581,816.90 | 79.09% | 418,183.10 | 20.91% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1102 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 89,383.16 | 6,967.00 | 96,350.16 | 19.27% | 403,649.84 | 80.73% |
| S | | 01 | 00 | 0005 | | | | | | | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN | 111 | | | | 5,450,000.00 | 250,000.00 | 5,700,000.00 | 1,153,348.11 | 1,437,782.03 | 2,591,130.14 | 45.5% | 3,108,869.86 | 54.5% |
| S | | 01 | 00 | 0005 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1102 | 30 | 9998 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 162,437.50 | 59,127.50 | 221,565.00 | 73.86% | 78,435.00 | 26.15% |
| S | | 01 | 00 | 0005 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1102 | 20 | 1955 | 0000 | 500,000.00 | 250,000.00 | 750,000.00 | 0.00 | 606,914.00 | 606,914.00 | 80.92% | 143,086.00 | 19.08% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 1 | 4 | 01 | Madera, corcho y sus manufacturas | 1102 | 20 | 1955 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 59,737.50 | 130,237.47 | 189,974.97 | 63.32% | 110,025.03 | 36.68% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | 1102 | 20 | 1955 | 0000 | 1,500,000.00 | -700,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 800,000.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-----------|-------------|-------------|-------------|------------------------|------|------|---------|------|--|------------|--------------------------|-------------------|----------------------|----------------------|----------------|----------------------|---------------------|---------------------|----------------------|------------------------|---------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 01 | 00 | 0005 | | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | 1102 | 20 | 1955 | 0000 | 200,000.00 | 0.00 | 200,000.00 | 22,374.00 | 0.00 | 22,374.00 | 11.19% | 177,626.00 | 88.81% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 5 | 5 | 01 | Artículos de plástico | 1102 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 29,816.01 | 29,816.01 | 5.96% | 470,183.99 | 94.04% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 6 | 1 | 01 | Productos de cemento | 1102 | 20 | 1955 | 0000 | 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 | 6 | 2 | 03 | Productos de porcelana | 1102 | 30 | 9998 | 0000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 1102 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 6,523.74 | 395,913.69 | 402,437.43 | 80.49% | 97,562.57 | 19.51% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 7 | 2 | 03 | Productos químicos de uso personal | 1102 | 30 | 9995 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 6,096.18 | 6,096.18 | 12.19% | 43,903.82 | 87.81% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pintura | 1102 | 20 | 1955 | 0000 | 300,000.00 | 700,000.00 | 1,000,000.00 | 717,335.30 | 121,942.81 | 839,278.11 | 83.93% | 160,721.89 | 16.07% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1102 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 59,940.07 | 65,419.36 | 125,359.43 | 25.07% | 374,640.57 | 74.93% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1102 | 30 | 9995 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 125,000.00 | 22,315.01 | 147,315.01 | 29.46% | 352,684.99 | 70.54% |
| S | 01 | 00 | 0006 | | | | | | | | FORMULACIÓN DE PLANES, PROYECTOS Y PROG | 111 | | | | 15,858,527.00 | 0.00 | 15,858,527.00 | 8,438,158.70 | 5,395,501.52 | 13,833,660.22 | 87.2% | 2,024,866.78 | 12.8% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 20 | 1955 | 0000 | 6,282,768.00 | 0.00 | 6,282,768.00 | 3,924,595.62 | 1,973,072.91 | 5,897,668.53 | 93.87% | 385,099.47 | 6.13% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1101 | 20 | 1955 | 0000 | 2,995,804.00 | 0.00 | 2,995,804.00 | 1,296,222.97 | 820,052.10 | 2,116,275.07 | 70.64% | 879,528.93 | 29.36% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1102 | 30 | 9998 | 0000 | 75,000.00 | 0.00 | 75,000.00 | 16,101.69 | 402.78 | 16,504.47 | 22.01% | 58,495.53 | 77.99% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1102 | 20 | 1955 | 0000 | 300,000.00 | -170,000.00 | 130,000.00 | 97,290.00 | 0.00 | 97,290.00 | 74.84% | 32,710.00 | 25.16% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 5 | 3 | 02 | Alquiler de equipo para computación | 1102 | 30 | 9998 | 0000 | 1,029,960.00 | 0.00 | 1,029,960.00 | 243,493.56 | 167,441.49 | 410,935.05 | 39.90% | 619,024.95 | 60.10% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparación | 1102 | 20 | 1955 | 0000 | 200,000.00 | 0.00 | 200,000.00 | 16,199.18 | 0.00 | 16,199.18 | 8.10% | 183,800.82 | 91.90% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 7 | 2 | 02 | Mantenimiento y reparación de equipo para computación | 1102 | 20 | 1955 | 0000 | 350,000.00 | 170,000.00 | 520,000.00 | 29,916.40 | 481,508.10 | 511,424.50 | 98.35% | 8,575.50 | 1.65% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 7 | 2 | 05 | Mantenimiento y reparación de equipo de comunicación | 1102 | 30 | 9995 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 20 | 1955 | 0000 | 2,700,000.00 | 0.00 | 2,700,000.00 | 1,861,385.74 | 775,298.70 | 2,636,684.44 | 97.65% | 63,315.56 | 2.35% |
| S | | 01 | 00 | 0006 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 20 | 1955 | 0000 | 75,000.00 | 0.00 | 75,000.00 | 2,720.28 | 2,767.00 | 5,487.28 | 7.32% | 69,512.72 | 92.68% |
| S | | 01 | 00 | 0006 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1102 | 30 | 9998 | 0000 | 16,795.00 | 0.00 | 16,795.00 | 0.00 | 0.00 | 0.00 | 0.00% | 16,795.00 | 100.00% |
| S | | 01 | 00 | 0006 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1102 | 30 | 9995 | 0000 | 13,200.00 | 0.00 | 13,200.00 | 0.00 | 0.00 | 0.00 | 0.00% | 13,200.00 | 100.00% |
| S | | 01 | 00 | 0006 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina informática y de enseñanza | 1102 | 30 | 9998 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 937,024.26 | 930,308.85 | 1,867,333.11 | 186.73% | -867,333.11 | -86.73% |
| S | | 01 | 00 | 0006 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1102 | 30 | 9995 | 0000 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 242,002.59 | 242,002.59 | 40.33% | 357,997.41 | 59.67% |
| S | | 01 | 00 | 0006 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1102 | 30 | 9995 | 0000 | 120,000.00 | 0.00 | 120,000.00 | 13,209.00 | 2,647.00 | 15,856.00 | 13.21% | 104,144.00 | 86.79% |
| S | | 11 | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 4,746,000.00 | 0.00 | 4,746,000.00 | 1,086,003.29 | 1,299,853.56 | 2,385,856.85 | 50.3% | 2,360,143.15 | 49.7% |
| S | | 11 | 00 | 0001 | | | | | | | COORDINACIÓN, EJECUCIÓN Y FISCALIZACIÓN | 231 | | | | 4,746,000.00 | 0.00 | 4,746,000.00 | 1,086,003.29 | 1,299,853.56 | 2,385,856.85 | 50.3% | 2,360,143.15 | 49.7% |
| S | | 11 | 00 | 0001 | | 2 | 2 | 5 | 7 | 01 | Alquileres de equipos de construcción y movimiento de tierra | 2503 | 30 | 9995 | 0000 | 1,500,000.00 | -1,000,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 1 | 4 | 01 | Madera, corcho y sus manufacturas | 2503 | 20 | 1955 | 0000 | 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 | 2 | 2 | 01 | Acabados textiles | 2503 | 30 | 9995 | 0000 | 96,000.00 | 0.00 | 96,000.00 | 33,485.00 | 0.00 | 33,485.00 | 34.88% | 62,515.00 | 65.12% |

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 DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|---|------------|--------------------------|-------------------|----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 11 | 00 | 0001 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 2503 | 30 | 9995 | 0000 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 2 | 4 | 01 | Calzados | 2503 | 30 | 9995 | 0000 | 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 | Articulos de plastico | 2503 | 30 | 9995 | 0000 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 6 | 1 | 01 | Productos de cemento | 2503 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 449,241.39 | 0.00 | 449,241.39 | 89.85% | 50,758.61 | 10.15% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 2503 | 30 | 9995 | 0000 | 400,000.00 | 1,000,000.00 | 1,400,000.00 | 0.00 | 1,299,853.56 | 1,299,853.56 | 92.85% | 100,146.44 | 7.15% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 6 | 3 | 05 | Productos de hojalata | 2503 | 20 | 1955 | 0000 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 250,000.00 | 100.00% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 6 | 4 | 04 | Piedra, arcilla y arena | 2503 | 20 | 1955 | 0000 | 800,000.00 | 0.00 | 800,000.00 | 503,276.90 | 0.00 | 503,276.90 | 62.91% | 296,723.10 | 37.09% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 0000 | 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 Útiles Varios n.i.p | 2503 | 20 | 1955 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 100,000.00 | 0.00 | 100,000.00 | 33.33% | 200,000.00 | 66.67% |
| S | | 12 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 391,173,189.00 | 0.00 | 391,173,189.00 | 236,108,049.58 | 158,461,836.19 | 394,569,885.77 | 100.9% | -3,396,696.77 | -0.9% |
| S | | 12 | 00 | 0002 | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | 228 | | | | 2,530,000.00 | 0.00 | 2,530,000.00 | 961,563.97 | 414,442.38 | 1,376,006.35 | 54.4% | 1,153,993.65 | 45.6% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 1 | 3 | 03 | Productos Forestales | 3201 | 30 | 9995 | 0000 | 500,000.00 | 60,000.00 | 560,000.00 | 439,290.00 | 120,500.00 | 559,790.00 | 99.96% | 210.00 | 0.04% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 3201 | 30 | 9995 | 0000 | 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 | 5 | 4 | 01 | Artículos de caucho | 3201 | 30 | 9995 | 0000 | 250,000.00 | 0.00 | 250,000.00 | 16,313.56 | 0.00 | 16,313.56 | 6.53% | 233,686.44 | 93.47% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 6 | 1 | 01 | Productos de cemento | 3201 | 30 | 9998 | 0000 | 100,000.00 | -60,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 40,000.00 | 100.00% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3201 | 20 | 1955 | 0000 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 293,942.38 | 293,942.38 | 48.99% | 306,057.62 | 51.01% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 7 | 2 | 04 | Abonos y fertilizantes | 3201 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 468,300.41 | 0.00 | 468,300.41 | 93.66% | 31,699.59 | 6.34% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3201 | 30 | 9995 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 37,660.00 | 0.00 | 37,660.00 | 75.32% | 12,340.00 | 24.68% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 3201 | 30 | 9998 | 0000 | 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 Útiles Varios n.i.p | 3201 | 30 | 9995 | 0000 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | 100.00% |
| S | | 12 | 00 | 0003 | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | 228 | | | | 293,456,697.00 | 2,050,000.00 | 295,506,697.00 | 188,172,779.63 | 133,275,666.45 | 321,448,446.08 | 108.8% | -25,941,749.08 | -8.8% |
| S | | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 0000 | 80,813,516.00 | -1,800,000.00 | 79,013,516.00 | 44,339,104.69 | 25,899,165.69 | 70,238,270.38 | 88.89% | 8,775,245.62 | 11.11% |
| S | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 0000 | 6,734,459.00 | 0.00 | 6,734,459.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,734,459.00 | 100.00% |
| S | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 0000 | 6,217,590.00 | 1,800,000.00 | 8,017,590.00 | 5,130,214.93 | 2,756,104.53 | 7,886,319.46 | 98.36% | 131,270.54 | 1.64% |
| S | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 30 | 9995 | 0000 | 6,438,678.00 | 1,400,000.00 | 7,838,678.00 | 5,049,164.14 | 2,712,560.08 | 7,761,724.22 | 99.02% | 76,953.78 | 0.98% |
| S | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 30 | 9998 | 0000 | 1,089,762.00 | 0.00 | 1,089,762.00 | 618,401.09 | 334,245.22 | 952,646.31 | 87.42% | 137,115.69 | 12.58% |
| S | | 12 | 00 | 0003 | | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos | 3202 | 20 | 1955 | 0000 | 180,000,000.00 | 0.00 | 180,000,000.00 | 126,556,533.25 | 97,209,579.91 | 223,766,113.16 | 124.31% | -43,766,113.16 | -24.31% |
| S | | 12 | 00 | 0003 | | 2 | 2 | 8 | 5 | 01 | Fumigación | 3202 | 30 | 9995 | 0000 | 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 | 0000 | 3,000,000.00 | 0.00 | 3,000,000.00 | 1,640,454.47 | 1,225,697.51 | 2,866,151.98 | 95.54% | 133,848.02 | 4.46% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 3202 | 30 | 9995 | 0000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,175,945.76 | 17,054.24 | 1,193,000.00 | 79.53% | 307,000.00 | 20.47% |

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 DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|--|------------|--------------------------|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 12 | 00 | 0003 | | 2 | 3 | 2 | 4 | 01 | Calzados | 3202 | 30 | 9995 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 3 | 2 | 01 | Productos de papel y cart?n | 3202 | 30 | 9998 | 0000 | 600,000.00 | -350,000.00 | 250,000.00 | 0.00 | 44,291.51 | 44,291.51 | 17.72% | 205,708.49 | 82.28% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 5 | 5 | 01 | Articulos de plastico | 3202 | 30 | 9995 | 0000 | 4,100,000.00 | 770,000.00 | 4,870,000.00 | 2,730,523.32 | 1,920,641.64 | 4,651,164.96 | 95.51% | 218,835.04 | 4.49% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3202 | 30 | 9995 | 0000 | 700,000.00 | 100,000.00 | 800,000.00 | 101,952.00 | 691,732.32 | 793,684.32 | 99.21% | 6,315.68 | 0.79% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 3202 | 20 | 1955 | 0000 | 302,692.00 | 0.00 | 302,692.00 | 124,499.13 | 56,088.00 | 180,587.13 | 59.66% | 122,104.87 | 40.34% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3202 | 20 | 1955 | 0000 | 200,000.00 | 150,000.00 | 350,000.00 | 330,526.85 | 0.00 | 330,526.85 | 94.44% | 19,473.15 | 5.56% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pin | 3202 | 30 | 9995 | 0000 | 200,000.00 | -170,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | 100.00% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 20 | 1955 | 0000 | 600,000.00 | 150,000.00 | 750,000.00 | 350,460.00 | 392,775.00 | 743,235.00 | 99.10% | 6,765.00 | 0.90% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3202 | 30 | 9995 | 0000 | 210,000.00 | 0.00 | 210,000.00 | 25,000.00 | 15,730.80 | 40,730.80 | 19.40% | 169,269.20 | 80.60% |
| S | | 12 | 00 | 0004 | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT | 228 | | | | 1,343,600.00 | -300,000.00 | 1,043,600.00 | 35,256.00 | 0.00 | 35,256.00 | 3.4% | 1,008,344.00 | 96.6% |
| S | | 12 | 00 | 0004 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 3101 | 30 | 9995 | 0000 | 12,250.00 | 0.00 | 12,250.00 | 0.00 | 0.00 | 0.00 | 0.00% | 12,250.00 | 100.00% |
| S | | 12 | 00 | 0004 | | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | 3101 | 30 | 9995 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 35,256.00 | 0.00 | 35,256.00 | 35.26% | 64,744.00 | 64.74% |
| S | | 12 | 00 | 0004 | | 2 | 3 | 5 | 5 | 01 | Articulos de plastico | 3101 | 20 | 1955 | 0000 | 500,000.00 | -150,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 350,000.00 | 100.00% |
| S | | 12 | 00 | 0004 | | 2 | 3 | 6 | 1 | 01 | Productos de cemento | 3101 | 20 | 1955 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| S | | 12 | 00 | 0004 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3101 | 20 | 1955 | 0000 | 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 | 6 | 4 | 04 | Piedra, arcilla y arena | 3101 | 30 | 9996 | 0000 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 16,000.00 | 100.00% |
| S | | 12 | 00 | 0004 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3101 | 20 | 1955 | 0000 | 205,350.00 | -150,000.00 | 55,350.00 | 0.00 | 0.00 | 0.00 | 0.00% | 55,350.00 | 100.00% |
| S | | 12 | 00 | 0004 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3101 | 30 | 9995 | 0000 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 60,000.00 | 100.00% |
| S | | 12 | 00 | 0005 | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE | 228 | | | | 54,846,400.00 | -1,350,000.00 | 53,496,400.00 | 27,062,281.93 | 15,314,973.98 | 42,377,255.91 | 79.2% | 11,119,144.09 | 20.8% |
| S | | 12 | 00 | 0005 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 3101 | 30 | 9995 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 49,148.75 | 49,148.75 | 98.30% | 851.25 | 1.70% |
| S | | 12 | 00 | 0005 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte , tracto | 2102 | 30 | 9998 | 0000 | 7,000,000.00 | 500,000.00 | 7,500,000.00 | 5,470,681.31 | 1,947,766.14 | 7,418,447.45 | 98.91% | 81,552.55 | 1.09% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 5 | 3 | 01 | Llantas y neum?ticos | 2102 | 20 | 1955 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,740,663.87 | 3,834,429.00 | 5,575,092.87 | 278.75% | -3,575,092.87 | -178.75% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 2102 | 30 | 9995 | 0000 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2102 | 30 | 9995 | 0000 | 11,520,000.00 | -1,200,000.00 | 10,320,000.00 | 5,497,475.00 | 2,353,700.94 | 7,851,175.94 | 76.08% | 2,468,824.06 | 23.92% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2102 | 30 | 9995 | 0000 | 30,376,400.00 | -2,280,000.00 | 28,096,400.00 | 11,689,770.00 | 5,318,400.00 | 17,008,170.00 | 60.54% | 11,088,230.00 | 39.46% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 2102 | 30 | 9995 | 0000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 950,000.00 | 0.00 | 950,000.00 | 63.33% | 550,000.00 | 36.67% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 2102 | 30 | 9995 | 0000 | 1,500,000.00 | 880,000.00 | 2,380,000.00 | 1,487,313.30 | 891,965.50 | 2,379,278.80 | 99.97% | 721.20 | 0.03% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2102 | 30 | 9995 | 0000 | 250,000.00 | 350,000.00 | 600,000.00 | 0.00 | 559,046.88 | 559,046.88 | 93.17% | 40,953.12 | 6.83% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 2102 | 30 | 9995 | 0000 | 150,000.00 | 400,000.00 | 550,000.00 | 42,449.91 | 360,516.77 | 402,966.68 | 73.27% | 147,033.32 | 26.73% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 2102 | 30 | 9995 | 0000 | 350,000.00 | 0.00 | 350,000.00 | 183,928.54 | 0.00 | 183,928.54 | 52.55% | 166,071.46 | 47.45% |

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 DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|--------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|--|--------------------------|-------------------|----------------------|------------------------|----------------------|--------------------|----------------------|----------------------|---------------------|----------------------|--------------------|----------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 12 | 00 | 0006 | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | | 37,131,492.00 | -400,000.00 | 36,731,492.00 | 19,876,168.05 | 9,125,898.38 | 29,002,066.43 | 79.0% | 7,729,425.57 | 21.0% |
| S | | 12 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 30 | 9995 | 0000 | 29,306,000.00 | -1,250,000.00 | 28,056,000.00 | 16,050,127.19 | 7,436,405.26 | 23,486,532.45 | 83.71% | 4,569,467.55 | 16.29% |
| S | | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 30 | 9995 | 0000 | 2,442,167.00 | 0.00 | 2,442,167.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,442,167.00 | 100.00% |
| S | | 12 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 30 | 9995 | 0000 | 2,151,958.00 | 450,000.00 | 2,601,958.00 | 1,781,838.12 | 802,712.79 | 2,584,550.91 | 99.33% | 17,407.09 | 0.67% |
| S | | 12 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 30 | 9995 | 0000 | 2,148,463.00 | 400,000.00 | 2,548,463.00 | 1,753,694.60 | 790,034.22 | 2,543,728.82 | 99.81% | 4,734.18 | 0.19% |
| S | | 12 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 30 | 9995 | 0000 | 407,904.00 | 0.00 | 407,904.00 | 215,696.14 | 96,746.11 | 312,442.25 | 76.60% | 95,461.75 | 23.40% |
| S | | 12 | 00 | 0006 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1401 | 20 | 1955 | 0000 | 400,000.00 | 0.00 | 400,000.00 | 74,812.00 | 0.00 | 74,812.00 | 18.70% | 325,188.00 | 81.30% |
| S | | 12 | 00 | 0006 | | 2 | 3 | 2 | 4 | 01 | Calzados | 1401 | 30 | 9995 | 0000 | 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 | 30 | 9995 | 0000 | 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 | | | | 520,000.00 | 250,000.00 | 770,000.00 | 0.00 | 330,855.00 | 330,855.00 | 43.0% | 439,145.00 | 57.0% |
| S | | 12 | 00 | 0007 | | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | 3202 | 30 | 9998 | 0000 | 100,000.00 | 250,000.00 | 350,000.00 | 0.00 | 330,855.00 | 330,855.00 | 94.53% | 19,145.00 | 5.47% |
| S | | 12 | 00 | 0007 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3202 | 20 | 1955 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | | 12 | 00 | 0007 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 20 | 1955 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| S | | 12 | 00 | 0007 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3202 | 30 | 9995 | 0000 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 100.00% |
| S | | 12 | 00 | 0009 | | | | | | | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS | 228 | | | | 1,345,000.00 | -250,000.00 | 1,095,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,095,000.00 | 100.0% |
| S | | 12 | 00 | 0009 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1402 | 20 | 1955 | 0000 | 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 | 0000 | 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 | 0000 | 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 | 0000 | 300,000.00 | -250,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 12 | 00 | 0009 | | 2 | 3 | 5 | 5 | 01 | Artículos de plastico | 1402 | 20 | 1955 | 0000 | 270,000.00 | 0.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 270,000.00 | 100.00% |
| S | | 14 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 5,862,552.00 | 0.00 | 5,862,552.00 | 2,745,247.96 | 1,344,198.66 | 4,089,446.62 | 69.8% | 1,773,105.38 | 30.2% |
| S | | 14 | 00 | 0001 | | | | | | | ASISTENCIA SOCIAL | 224 | | | | 5,862,552.00 | 0.00 | 5,862,552.00 | 2,745,247.96 | 1,344,198.66 | 4,089,446.62 | 69.8% | 1,773,105.38 | 30.2% |
| S | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 0000 | 5,862,552.00 | 0.00 | 5,862,552.00 | 2,745,247.96 | 1,344,198.66 | 4,089,446.62 | 69.76% | 1,773,105.38 | 30.24% |
| S | | 15 | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 690,000.00 | 0.00 | 690,000.00 | 117,732.50 | 0.00 | 117,732.50 | 17.1% | 572,267.50 | 82.9% |
| S | | 15 | 00 | 0001 | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 650,000.00 | 0.00 | 650,000.00 | 107,732.50 | 0.00 | 107,732.50 | 16.6% | 542,267.50 | 83.4% |
| S | | 15 | 00 | 0001 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres | 4303 | 20 | 1955 | 0000 | 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 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pin | 4303 | 20 | 1955 | 0000 | 350,000.00 | 0.00 | 350,000.00 | 107,732.50 | 0.00 | 107,732.50 | 30.78% | 242,267.50 | 69.22% |
| S | | 15 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4303 | 30 | 9998 | 0000 | 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 | 30 | 9998 | 0000 | 40,000.00 | 0.00 | 40,000.00 | 10,000.00 | 0.00 | 10,000.00 | 25.00% | 30,000.00 | 75.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|---|-------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|--|------------|----------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|----------------------|--------------------|----------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financ. o. | Fuente Especifica | Organismo Financ. iador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| S | | 16 | | | | | | | | | PROMOCION Y PARTICIPACION COMUNITARIA | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 25.0% | 10,000.00 | 75.0% | |
| S | | 16 | 00 | 0001 | | | | | | | FOMENTO, COORDINACIÓN Y REGISTRO DE LAS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,000.00 | 100.0% | |
| S | | 16 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4102 | 20 | 1955 | 0000 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 100.00% | |
| S | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 36,850,000.00 | 9,686,732.98 | 46,536,732.98 | 44,766,081.38 | 1,317,433.50 | 46,083,514.88 | 99.0% | 453,218.10 | 1.0% | |
| S | 96 | | 00 | 0001 | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | 442 | | | | 36,850,000.00 | 9,686,732.98 | 46,536,732.98 | 44,766,081.38 | 1,317,433.50 | 46,083,514.88 | 99.0% | 453,218.10 | 1.0% | |
| S | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 2102 | 30 | 9998 | 0000 | 0.00 | 7,686,732.98 | 7,686,732.98 | 7,263,386.15 | 361,954.69 | 7,625,340.84 | 99.20% | 61,392.14 | 0.80% | |
| S | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 20 | 1955 | 0000 | 36,850,000.00 | 2,000,000.00 | 38,850,000.00 | 37,502,695.23 | 955,478.81 | 38,458,174.04 | 98.99% | 391,825.96 | 1.01% | |
| TOTAL CUENTA SERVICIOS MUNICIPALES | | | | | | | | | | | | | | | | 527,734,858.00 | 7,686,732.98 | 535,421,590.98 | 315,689,367.73 | 177,197,739.14 | 492,887,106.87 | 92.1% | 42,534,484.11 | 7.9% | |

Preparado por  

Revisado por  

Aprobado por 


Dirección Financiera
Santiago, Rep. Dominicana

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 DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|--------------------------|-------------------|----------------------|------------------------|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|--------------------|----------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 30,522,767.00 | 4,200,000.00 | 34,722,767.00 | 8,694,551.96 | 3,847,769.27 | 12,542,321.23 | 36.1% | 22,180,445.77 | 63.9% |
| I | | 01 | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | 111 | | | | 482,400.00 | 0.00 | 482,400.00 | 276,279.90 | 56,795.47 | 333,075.37 | 69.0% | 149,324.63 | 31.0% |
| I | | 01 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1101 | 20 | 1955 | 0000 | 406,600.00 | 0.00 | 406,600.00 | 259,455.33 | 56,795.47 | 316,250.80 | 77.78% | 90,349.20 | 22.22% |
| I | | 01 | 00 | 0001 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1101 | 20 | 1955 | 0000 | 75,800.00 | 0.00 | 75,800.00 | 16,824.57 | 0.00 | 16,824.57 | 22.20% | 58,975.43 | 77.80% |
| I | | 01 | 00 | 0002 | | | | | | | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN | 111 | | | | 39,200.00 | 0.00 | 39,200.00 | 0.00 | 0.00 | 0.00 | 0.0% | 39,200.00 | 100.0% |
| I | | 01 | 00 | 0002 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1101 | 30 | 9995 | 0000 | 39,200.00 | 0.00 | 39,200.00 | 0.00 | 0.00 | 0.00 | 0.00% | 39,200.00 | 100.00% |
| I | | 01 | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 1,690,500.00 | 4,263,994.00 | 5,954,494.00 | 4,005,421.73 | 243,993.10 | 4,249,414.83 | 71.4% | 1,705,079.17 | 28.6% |
| I | | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1101 | 20 | 1955 | 0000 | 180,000.00 | 63,994.00 | 243,994.00 | 0.00 | 243,993.10 | 243,993.10 | 100.00% | 0.90 | 0.00% |
| I | | 01 | 00 | 0003 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1101 | 30 | 9998 | 0000 | 10,500.00 | 4,200,000.00 | 4,210,500.00 | 4,005,421.73 | 0.00 | 4,005,421.73 | 95.13% | 205,078.27 | 4.87% |
| I | | 01 | 00 | 0003 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1101 | 30 | 9998 | 0000 | 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 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 1,182,945.00 | 0.00 | 1,182,945.00 | 564,499.88 | 224,162.64 | 788,662.52 | 66.7% | 394,282.48 | 33.3% |
| I | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 0000 | 75,000.00 | 0.00 | 75,000.00 | 1,400.00 | 525.00 | 1,925.00 | 2.57% | 73,075.00 | 97.43% |
| I | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 0000 | 520,804.00 | 0.00 | 520,804.00 | 346,465.35 | 191,711.29 | 538,176.64 | 103.34% | -17,372.64 | -3.34% |
| I | | 01 | 00 | 0004 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1102 | 20 | 1955 | 0000 | 373,641.00 | 0.00 | 373,641.00 | 122,690.53 | 32,451.35 | 155,141.88 | 41.52% | 218,499.12 | 58.48% |
| I | | 01 | 00 | 0004 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1102 | 30 | 9995 | 0000 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,000.00 | 100.00% |
| I | | 01 | 00 | 0004 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1102 | 20 | 1955 | 0000 | 162,500.00 | 0.00 | 162,500.00 | 95,344.00 | 0.00 | 95,344.00 | 58.67% | 67,156.00 | 41.33% |
| I | | 01 | 00 | 0004 | | 2 | 6 | 2 | 1 | 01 | Equipos y aparatos audiovisuales | 1102 | 20 | 1955 | 0000 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 100.00% |
| I | | 01 | 00 | 0004 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 1102 | 20 | 1955 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| I | | 01 | 00 | 0005 | | | | | | | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN | 111 | | | | 3,011,494.00 | -63,994.00 | 2,947,500.00 | 59,890.00 | 41,591.00 | 101,481.00 | 3.4% | 2,846,019.00 | 96.6% |
| I | | 01 | 00 | 0005 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1102 | 20 | 1955 | 0000 | 155,800.00 | -63,994.00 | 91,806.00 | 0.00 | 0.00 | 0.00 | 0.00% | 91,806.00 | 100.00% |
| I | | 01 | 00 | 0005 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1102 | 20 | 1955 | 0000 | 603,032.00 | 0.00 | 603,032.00 | 59,890.00 | 0.00 | 59,890.00 | 9.93% | 543,142.00 | 90.07% |
| I | | 01 | 00 | 0005 | | 2 | 6 | 5 | 5 | 01 | Equipo de telecomunicaciones y señalamiento | 1102 | 30 | 9995 | 0000 | 1,000,000.00 | 0.00 | 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 | 6 | 01 | Equipo de generación eléctrica, aparatos y accesorios eléctricos | 1102 | 30 | 9998 | 0000 | 112,657.00 | 0.00 | 112,657.00 | 0.00 | 0.00 | 0.00 | 0.00% | 112,657.00 | 100.00% |
| I | | 01 | 00 | 0005 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 1102 | 30 | 9998 | 0000 | 340,005.00 | 0.00 | 340,005.00 | 0.00 | 0.00 | 0.00 | 0.00% | 340,005.00 | 100.00% |
| I | | 01 | 00 | 0005 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 1102 | 30 | 9998 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| I | | 01 | 00 | 0005 | | 2 | 6 | 8 | 3 | 01 | Programas de informática | 1102 | 20 | 1955 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 41,591.00 | 41,591.00 | 13.86% | 258,409.00 | 86.14% |
| I | | 01 | 00 | 0006 | | | | | | | FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS | 111 | | | | 24,116,228.00 | 0.00 | 24,116,228.00 | 3,788,460.45 | 3,281,227.06 | 7,069,687.51 | 29.3% | 17,046,540.49 | 70.7% |
| I | | 01 | 00 | 0006 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1102 | 30 | 9998 | 0000 | 66,228.00 | 59,790.00 | 126,018.00 | 0.00 | 126,017.60 | 126,017.60 | 100.00% | 0.40 | 0.00% |
| I | | 01 | 00 | 0006 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1102 | 30 | 9998 | 0000 | 7,050,000.00 | 0.00 | 7,050,000.00 | 1,315,134.68 | 2,868,077.09 | 4,183,211.77 | 59.34% | 2,866,788.23 | 40.66% |

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 DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|------------|--------------------------|-------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|------------------------|-----------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| I | | 01 | 00 | 0006 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1102 | 30 | 9998 | 0000 | 500,000.00 | -59,790.00 | 440,210.00 | 29,945.00 | 0.00 | 29,945.00 | 6.80% | 410,265.00 | 93.20% | |
| I | | 01 | 00 | 0006 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1102 | 30 | 9998 | 0000 | 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 | | 01 | 00 | 0006 | | 2 | 6 | 2 | 1 | 01 | Equipos y aparatos audiovisuales | 1102 | 20 | 1955 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,015,841.75 | 44,948.75 | 1,060,790.50 | 53.04% | 939,209.50 | 46.96% | |
| I | | 01 | 00 | 0006 | | 2 | 6 | 2 | 3 | 01 | C?maras fotogr?ficas y de video | 1102 | 20 | 1955 | 0000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 967,327.91 | 42,802.12 | 1,010,130.03 | 67.34% | 489,869.97 | 32.66% | |
| I | | 01 | 00 | 0006 | | 2 | 6 | 5 | 5 | 01 | Equipo de telecomunicaciones y señalamiento | 1102 | 20 | 1955 | 0000 | 2,500,000.00 | 0.00 | 2,500,000.00 | 299,234.41 | 194,877.00 | 494,111.41 | 19.76% | 2,005,888.59 | 80.24% | |
| I | | 01 | 00 | 0006 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 1102 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% | |
| I | | 01 | 00 | 0006 | | 2 | 6 | 8 | 3 | 01 | Programas de informática | 1102 | 20 | 1955 | 0000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 160,976.70 | 4,504.50 | 165,481.20 | 3.31% | 4,834,518.80 | 96.69% | |
| I | | 01 | 00 | 0006 | | 2 | 6 | 8 | 3 | 02 | Base de datos | 1102 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% | |
| I | | 01 | 00 | 0006 | | 2 | 6 | 8 | 8 | 01 | Informaticas | 1102 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% | |
| I | | 11 | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 492,643,637.00 | 100,854,662.88 | 593,498,299.88 | 34,585,294.22 | 102,006,673.54 | 136,591,967.76 | 23.0% | 456,906,332.12 | 77.0% | |
| I | | 11 | 00 | 0001 | | | | | | | COORDINACIÓN, EJECUCIÓN Y FISCALIZACI? | 231 | | | | 5,343,637.00 | 0.00 | 5,343,637.00 | 281,309.62 | 0.00 | 281,309.62 | 5.3% | 5,062,327.38 | 94.7% | |
| I | | 11 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 2503 | 20 | 1955 | 0000 | 273,269.00 | 0.00 | 273,269.00 | 0.00 | 0.00 | 0.00 | 0.00% | 273,269.00 | 100.00% | |
| I | | 11 | 00 | 0001 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 2503 | 30 | 9998 | 0000 | 19,200.00 | 0.00 | 19,200.00 | 0.00 | 0.00 | 0.00 | 0.00% | 19,200.00 | 100.00% | |
| I | | 11 | 00 | 0001 | | 2 | 6 | 2 | 1 | 01 | Equipos y aparatos audiovisuales | 2503 | 30 | 9998 | 0000 | 19,500.00 | 0.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 19,500.00 | 100.00% | |
| I | | 11 | 00 | 0001 | | 2 | 6 | 5 | 5 | 01 | Equipo de telecomunicaciones y señalamiento | 2503 | 20 | 1955 | 0000 | 2,131,668.00 | 0.00 | 2,131,668.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,131,668.00 | 100.00% | |
| I | | 11 | 00 | 0001 | | 2 | 6 | 5 | 6 | 01 | Equipo de generaci?n el?ctrica, aparatos y accesorios el?ct | 2503 | 20 | 1955 | 0000 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 400,000.00 | 100.00% | |
| I | | 11 | 00 | 0001 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 2503 | 20 | 1955 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 281,309.62 | 0.00 | 281,309.62 | 14.07% | 1,718,690.38 | 85.93% | |
| I | | 11 | 00 | 0001 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 2503 | 20 | 1955 | 0000 | 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 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 2601 | 30 | 9998 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% | |
| I | | 11 | 01 | 0051 | | | | | | | CONSTRUCCION DE RAMPAS PARA DISCAPACIDAD | | | | | 3,000,000.00 | -595,400.86 | 2,404,599.14 | 0.00 | 478,848.88 | 478,848.88 | 19.9% | 1,925,750.26 | 80.1% | |
| I | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 3,000,000.00 | -595,400.86 | 2,404,599.14 | 0.00 | 478,848.88 | 478,848.88 | 19.91% | 1,925,750.26 | 80.09% | |
| I | | 11 | 01 | 0052 | | | | | | | SE?ALIZACION VIAL | | | | | 20,000,000.00 | -3,443,497.47 | 16,556,502.53 | 0.00 | 3,264,292.82 | 3,264,292.82 | 19.7% | 13,292,209.71 | 80.3% | |
| I | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 20,000,000.00 | -3,443,497.47 | 16,556,502.53 | 0.00 | 3,264,292.82 | 3,264,292.82 | 19.72% | 13,292,209.71 | 80.28% | |
| I | | 11 | 01 | 0053 | | | | | | | CONSTRUCCION Y/O REPARACION DE ACERAS, C | | | | | 20,000,000.00 | -8,462,198.56 | 11,537,801.44 | 975,247.42 | 2,686,734.11 | 3,661,981.53 | 31.7% | 7,875,819.91 | 68.3% | |
| I | | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 20,000,000.00 | -8,462,198.56 | 11,537,801.44 | 975,247.42 | 2,686,734.11 | 3,661,981.53 | 31.74% | 7,875,819.91 | 68.26% | |
| I | | 11 | 01 | 0054 | | | | | | | RECAPEO DE ASFALTO Y BACHEO DE CALLES | | | | | 25,000,000.00 | -10,976,659.78 | 14,023,340.22 | 2,792,590.52 | 0.00 | 2,792,590.52 | 19.9% | 11,230,749.70 | 80.1% | |
| I | | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 25,000,000.00 | -10,976,659.78 | 14,023,340.22 | 2,792,590.52 | 0.00 | 2,792,590.52 | 19.91% | 11,230,749.70 | 80.09% | |
| I | | 11 | 01 | 0055 | | | | | | | REDUCTORES DE VELOCIDAD VIAL | | | | | 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 | 01 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000,000.00 | 100.00% | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|--------------------------|-------------------|----------------------|------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|--------------------|----------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 11 | 01 | 0056 | | | | | | | TOPE PARA PARQUEO EN GOMAS Y HORMIGON | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,000,000.00 | 100.0% |
| I | | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9998 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% |
| I | | 11 | 01 | 0057 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, EL DE | | | | | 5,000,000.00 | -1,107,576.09 | 3,892,423.91 | 771,801.92 | 0.00 | 771,801.92 | 19.8% | 3,120,621.99 | 80.2% |
| I | | 11 | 01 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 5,000,000.00 | -1,107,576.09 | 3,892,423.91 | 771,801.92 | 0.00 | 771,801.92 | 19.83% | 3,120,621.99 | 80.17% |
| I | | 11 | 01 | 0058 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, HOYA | | | | | 5,000,000.00 | -1,016,545.98 | 3,983,454.02 | 793,260.07 | 862,258.90 | 1,655,518.97 | 41.6% | 2,327,935.05 | 58.4% |
| I | | 11 | 01 | 0058 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 5,000,000.00 | -1,016,545.98 | 3,983,454.02 | 793,260.07 | 862,258.90 | 1,655,518.97 | 41.56% | 2,327,935.05 | 58.44% |
| I | | 11 | 01 | 0059 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, CRIST | | | | | 4,000,000.00 | -621,295.41 | 3,378,704.59 | 672,831.03 | 0.00 | 672,831.03 | 19.9% | 2,705,873.56 | 80.1% |
| I | | 11 | 01 | 0059 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 4,000,000.00 | -621,295.41 | 3,378,704.59 | 672,831.03 | 0.00 | 672,831.03 | 19.91% | 2,705,873.56 | 80.09% |
| I | | 11 | 01 | 0060 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, COLIN | | | | | 4,000,000.00 | -902,967.57 | 3,097,032.43 | 610,515.49 | 1,972,423.66 | 2,582,939.15 | 83.4% | 514,093.28 | 16.6% |
| I | | 11 | 01 | 0060 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 4,000,000.00 | -902,967.57 | 3,097,032.43 | 610,515.49 | 1,972,423.66 | 2,582,939.15 | 83.40% | 514,093.28 | 16.60% |
| I | | 11 | 01 | 0061 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, CERRO | | | | | 4,000,000.00 | -880,752.30 | 3,119,247.70 | 614,894.76 | 1,631,454.12 | 2,246,348.88 | 72.0% | 872,898.82 | 28.0% |
| I | | 11 | 01 | 0061 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 4,000,000.00 | -880,752.30 | 3,119,247.70 | 614,894.76 | 1,631,454.12 | 2,246,348.88 | 72.02% | 872,898.82 | 27.98% |
| I | | 11 | 01 | 0062 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, LA NO | | | | | 4,000,000.00 | -543,774.65 | 3,456,225.35 | 688,268.42 | 0.00 | 688,268.42 | 19.9% | 2,767,956.93 | 80.1% |
| I | | 11 | 01 | 0062 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9996 | 0000 | 4,000,000.00 | -543,774.65 | 3,456,225.35 | 688,268.42 | 0.00 | 688,268.42 | 19.91% | 2,767,956.93 | 80.09% |
| I | | 11 | 01 | 0063 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, BARRI | | | | | 5,000,000.00 | -1,015,261.90 | 3,984,738.10 | 793,515.79 | 781,462.11 | 1,574,977.90 | 39.5% | 2,409,760.20 | 60.5% |
| I | | 11 | 01 | 0063 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 5,000,000.00 | -1,015,261.90 | 3,984,738.10 | 793,515.79 | 781,462.11 | 1,574,977.90 | 39.53% | 2,409,760.20 | 60.47% |
| I | | 11 | 01 | 0064 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, MONTE | | | | | 5,000,000.00 | -963,741.20 | 4,036,258.80 | 795,664.41 | 0.00 | 795,664.41 | 19.7% | 3,240,594.39 | 80.3% |
| I | | 11 | 01 | 0064 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 5,000,000.00 | -963,741.20 | 4,036,258.80 | 795,664.41 | 0.00 | 795,664.41 | 19.71% | 3,240,594.39 | 80.29% |
| I | | 11 | 01 | 0065 | | | | | | | ASFALTADO , EL PAPAYO, LA CEIBITA | | | | | 8,000,000.00 | -1,315,973.40 | 6,684,026.60 | 1,331,048.74 | 1,421,218.31 | 2,752,267.05 | 41.2% | 3,931,759.55 | 58.8% |
| I | | 11 | 01 | 0065 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 8,000,000.00 | -1,315,973.40 | 6,684,026.60 | 1,331,048.74 | 1,421,218.31 | 2,752,267.05 | 41.18% | 3,931,759.55 | 58.82% |
| I | | 11 | 01 | 0066 | | | | | | | PROGRAMA PARA LA CONSTRUCCION DE ACERAS | | | | | 0.00 | 57,423,977.72 | 57,423,977.72 | 0.00 | 8,020,175.03 | 8,020,175.03 | 14.0% | 49,403,802.69 | 86.0% |
| I | | 11 | 01 | 0066 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 40 | 9992 | 0000 | 0.00 | 57,423,977.72 | 57,423,977.72 | 0.00 | 8,020,175.03 | 8,020,175.03 | 13.97% | 49,403,802.69 | 86.03% |
| I | | 11 | 01 | 0067 | | | | | | | ASFALTADO DE CALLES Y RECAPEO | | | | | 0.00 | 24,778,263.39 | 24,778,263.39 | 0.00 | 0.00 | 0.00 | 0.0% | 24,778,263.39 | 100.0% |
| I | | 11 | 01 | 0067 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 0.00 | 24,778,263.39 | 24,778,263.39 | 0.00 | 0.00 | 0.00 | 0.00% | 24,778,263.39 | 100.00% |
| I | | 11 | 01 | 0068 | | | | | | | CALLES EN HORMIGON | | | | | 0.00 | 14,996,512.18 | 14,996,512.18 | 0.00 | 0.00 | 0.00 | 0.0% | 14,996,512.18 | 100.0% |
| I | | 11 | 01 | 0068 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 0.00 | 14,996,512.18 | 14,996,512.18 | 0.00 | 0.00 | 0.00 | 0.00% | 14,996,512.18 | 100.00% |
| I | | 11 | 02 | 0051 | | | | | | | REPARACION DE SEMAFORO | | | | | 10,000,000.00 | 0.00 | 10,000,000.00 | 798,683.00 | 2,458,483.93 | 3,257,166.93 | 32.6% | 6,742,833.07 | 67.4% |
| I | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 10,000,000.00 | 0.00 | 10,000,000.00 | 798,683.00 | 2,458,483.93 | 3,257,166.93 | 32.57% | 6,742,833.07 | 67.43% |

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 DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|---------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|------------------------|----------------------|----------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 11 | 02 | 0052 | | | | | | | ADECUACION DE PEATON , PALO QUEMADO | | | | | 5,000,000.00 | -665,195.68 | 4,334,804.32 | 863,227.54 | 0.00 | 863,227.54 | 19.9% | 3,471,576.78 | 80.1% |
| I | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 5,000,000.00 | -665,195.68 | 4,334,804.32 | 863,227.54 | 0.00 | 863,227.54 | 19.91% | 3,471,576.78 | 80.09% |
| I | | 11 | 04 | 0051 | | | | | | | REPARACION Y ACONDICIONAMIENTO DE INSTAL | | | | | 10,000,000.00 | -1,873,707.49 | 8,126,292.51 | 0.00 | 1,618,259.78 | 1,618,259.78 | 19.9% | 6,508,032.73 | 80.1% |
| I | | 11 | 04 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 0000 | 10,000,000.00 | -1,873,707.49 | 8,126,292.51 | 0.00 | 1,618,259.78 | 1,618,259.78 | 19.91% | 6,508,032.73 | 80.09% |
| I | | 11 | 05 | 0051 | | | | | | | CONSTRUCCION DE PARQUES PARA DISCAPACITA | | | | | 15,000,000.00 | -2,923,018.05 | 12,076,981.95 | 0.00 | 2,404,995.16 | 2,404,995.16 | 19.9% | 9,671,986.79 | 80.1% |
| I | | 11 | 05 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 0000 | 15,000,000.00 | -2,923,018.05 | 12,076,981.95 | 0.00 | 2,404,995.16 | 2,404,995.16 | 19.91% | 9,671,986.79 | 80.09% |
| I | | 11 | 05 | 0052 | | | | | | | REMOZAMIENTO DE PARQUES OQUET | | | | | 10,000,000.00 | -1,487,368.13 | 8,512,631.87 | 1,678,088.19 | 0.00 | 1,678,088.19 | 19.7% | 6,834,543.68 | 80.3% |
| I | | 11 | 05 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 0000 | 10,000,000.00 | -1,487,368.13 | 8,512,631.87 | 1,678,088.19 | 0.00 | 1,678,088.19 | 19.71% | 6,834,543.68 | 80.29% |
| I | | 11 | 05 | 0053 | | | | | | | CONSTRUCCION DEL BOULEVAR GUAROA, LOS CI | | | | | 15,000,000.00 | -1,827,217.27 | 13,172,782.73 | 2,623,211.57 | 0.00 | 2,623,211.57 | 19.9% | 10,549,571.16 | 80.1% |
| I | | 11 | 05 | 0053 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 0000 | 15,000,000.00 | -1,827,217.27 | 13,172,782.73 | 2,623,211.57 | 0.00 | 2,623,211.57 | 19.91% | 10,549,571.16 | 80.09% |
| I | | 11 | 05 | 0054 | | | | | | | REMOZAMIENTO DE PARQUES | | | | | 20,000,000.00 | -3,201,287.10 | 16,798,712.90 | 3,345,274.79 | 0.00 | 3,345,274.79 | 19.9% | 13,453,438.11 | 80.1% |
| I | | 11 | 05 | 0054 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 0000 | 20,000,000.00 | -3,201,287.10 | 16,798,712.90 | 3,345,274.79 | 0.00 | 3,345,274.79 | 19.91% | 13,453,438.11 | 80.09% |
| I | | 11 | 05 | 0055 | | | | | | | 3ERA ETAPA DE LA CONSTRUCCION DE CICLO | | | | | 30,000,000.00 | -4,519,587.62 | 25,480,412.38 | 0.00 | 5,023,908.30 | 5,023,908.30 | 19.7% | 20,456,504.08 | 80.3% |
| I | | 11 | 05 | 0055 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 0000 | 30,000,000.00 | -4,519,587.62 | 25,480,412.38 | 0.00 | 5,023,908.30 | 5,023,908.30 | 19.72% | 20,456,504.08 | 80.28% |
| I | | 11 | 05 | 0056 | | | | | | | REMOZAMIENTO DEL PARQUE ECOLOGICO CERRO | | | | | 15,000,000.00 | -2,065,530.51 | 12,934,469.49 | 0.00 | 2,575,754.16 | 2,575,754.16 | 19.9% | 10,358,715.33 | 80.1% |
| I | | 11 | 05 | 0056 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 0000 | 15,000,000.00 | -2,065,530.51 | 12,934,469.49 | 0.00 | 2,575,754.16 | 2,575,754.16 | 19.91% | 10,358,715.33 | 80.09% |
| I | | 11 | 05 | 0057 | | | | | | | CONSTRUCCION DE PARQUES MUNICIPAL,URB CO | | | | | 12,000,000.00 | -460,099.68 | 11,539,900.32 | 2,275,292.88 | 0.00 | 2,275,292.88 | 19.7% | 9,264,607.44 | 80.3% |
| I | | 11 | 05 | 0057 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 0000 | 12,000,000.00 | -460,099.68 | 11,539,900.32 | 2,275,292.88 | 0.00 | 2,275,292.88 | 19.72% | 9,264,607.44 | 80.28% |
| I | | 11 | 05 | 0058 | | | | | | | CONSTRUCCION DE PARQUES MUNICIPAL,URB M | | | | | 12,000,000.00 | -2,108,099.29 | 9,891,900.71 | 1,949,982.34 | 0.00 | 1,949,982.34 | 19.7% | 7,941,918.37 | 80.3% |
| I | | 11 | 05 | 0058 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 0000 | 12,000,000.00 | -2,108,099.29 | 9,891,900.71 | 1,949,982.34 | 0.00 | 1,949,982.34 | 19.71% | 7,941,918.37 | 80.29% |
| I | | 11 | 08 | 0051 | | | | | | | REPARACION DE FUNERIAS | | | | | 20,000,000.00 | -4,414,627.92 | 15,585,372.08 | 0.00 | 3,103,704.92 | 3,103,704.92 | 19.9% | 12,481,667.16 | 80.1% |
| I | | 11 | 08 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 0000 | 20,000,000.00 | -4,414,627.92 | 15,585,372.08 | 0.00 | 3,103,704.92 | 3,103,704.92 | 19.91% | 12,481,667.16 | 80.09% |
| I | | 11 | 11 | 0051 | | | | | | | REMOZAMIENTO Y EMBELLECIMIENTO DE LA AV. | | | | | 25,000,000.00 | -5,177,761.32 | 19,822,238.68 | 3,947,375.95 | 0.00 | 3,947,375.95 | 19.9% | 15,874,862.73 | 80.1% |
| I | | 11 | 11 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 4101 | 20 | 1955 | 0000 | 25,000,000.00 | -5,177,761.32 | 19,822,238.68 | 3,947,375.95 | 0.00 | 3,947,375.95 | 19.91% | 15,874,862.73 | 80.09% |
| I | | 11 | 11 | 0052 | | | | | | | EMBELLECIMIENTO Y ACONDICIONAMIENTO EN C | | | | | 20,000,000.00 | -4,660,606.13 | 15,339,393.87 | 955,207.42 | 5,872,412.08 | 6,827,619.50 | 44.5% | 8,511,774.37 | 55.5% |
| I | | 11 | 11 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 4101 | 20 | 1955 | 0000 | 20,000,000.00 | -4,660,606.13 | 15,339,393.87 | 955,207.42 | 5,872,412.08 | 6,827,619.50 | 44.51% | 8,511,774.37 | 55.49% |
| I | | 11 | 11 | 0053 | | | | | | | PINTURA EMBELLECIMIENTO DE EDIFICIOS Y C | | | | | 15,000,000.00 | -8,000,000.00 | 7,000,000.00 | 0.00 | 2,061,169.20 | 2,061,169.20 | 29.4% | 4,938,830.80 | 70.6% |
| I | | 11 | 11 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 4101 | 20 | 1955 | 0000 | 15,000,000.00 | -8,000,000.00 | 7,000,000.00 | 0.00 | 2,061,169.20 | 2,061,169.20 | 29.45% | 4,938,830.80 | 70.55% |

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 DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|---------|--------------------------|-------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|------------------------|----------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 11 | 11 | 0054 | | | | | | | EMBELLECIMIENTO CON PINTURA PARA MURALES | | | | | 10,000,000.00 | 8,000,000.00 | 18,000,000.00 | 0.00 | 10,442,921.72 | 10,442,921.72 | 58.0% | 7,557,078.28 | 42.0% |
| I | | 11 | 11 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 4101 | 20 | 1955 | 0000 | 10,000,000.00 | 8,000,000.00 | 18,000,000.00 | 0.00 | 10,442,921.72 | 10,442,921.72 | 58.02% | 7,557,078.28 | 41.98% |
| I | | 11 | 11 | 0055 | | | | | | | EMBELLECIMIENTO Y ACONDICIONAMIENTO FORE | | | | | 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 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 4101 | 30 | 9998 | 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 | 11 | 0056 | | | | | | | CONSTRUCCION DE MURO DE GAVIONES | | | | | 10,000,000.00 | -1,494,904.17 | 8,505,095.83 | 0.00 | 1,693,694.21 | 1,693,694.21 | 19.9% | 6,811,401.62 | 80.1% |
| I | | 11 | 11 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 4101 | 20 | 1955 | 0000 | 10,000,000.00 | -1,494,904.17 | 8,505,095.83 | 0.00 | 1,693,694.21 | 1,693,694.21 | 19.91% | 6,811,401.62 | 80.09% |
| I | | 11 | 11 | 0057 | | | | | | | EMBELLECIMIENTO DE ENTRADA, EL EMBRUJO I | | | | | 7,000,000.00 | -1,964,788.93 | 5,035,211.07 | 992,587.06 | 0.00 | 992,587.06 | 19.7% | 4,042,624.01 | 80.3% |
| I | | 11 | 11 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 4101 | 20 | 1955 | 0000 | 7,000,000.00 | -1,964,788.93 | 5,035,211.07 | 992,587.06 | 0.00 | 992,587.06 | 19.71% | 4,042,624.01 | 80.29% |
| I | | 11 | 11 | 0058 | | | | | | | EMBELLECIMIENTO DEL ENTORNO Y PUENTE DE | | | | | 0.00 | 27,031,599.17 | 27,031,599.17 | 0.00 | 0.00 | 0.00 | 0.0% | 27,031,599.17 | 100.0% |
| I | | 11 | 11 | 0058 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 4101 | 20 | 1955 | 0000 | 0.00 | 19,939,024.89 | 19,939,024.89 | 0.00 | 0.00 | 0.00 | 0.00% | 19,939,024.89 | 100.00% |
| I | | 11 | 11 | 0058 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 4101 | 30 | 9998 | 0000 | 0.00 | 7,092,574.28 | 7,092,574.28 | 0.00 | 0.00 | 0.00 | 0.00% | 7,092,574.28 | 100.00% |
| I | | 11 | 16 | 0051 | | | | | | | REPARACION DE CEMENTERIOS MUNICIPALES | | | | | 20,000,000.00 | -3,980,600.76 | 16,019,399.24 | 3,158,557.29 | 0.00 | 3,158,557.29 | 19.7% | 12,860,841.95 | 80.3% |
| I | | 11 | 16 | 0051 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 30 | 9998 | 0000 | 20,000,000.00 | -3,980,600.76 | 16,019,399.24 | 3,158,557.29 | 0.00 | 3,158,557.29 | 19.72% | 12,860,841.95 | 80.28% |
| I | | 11 | 16 | 0052 | | | | | | | REMOZAMIENTO DE LA CAPILLA DEL CEMENTERI | | | | | 15,000,000.00 | -2,097,306.54 | 12,902,693.46 | 0.00 | 2,569,426.32 | 2,569,426.32 | 19.9% | 10,333,267.14 | 80.1% |
| I | | 11 | 16 | 0052 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 20 | 1955 | 0000 | 15,000,000.00 | -2,097,306.54 | 12,902,693.46 | 0.00 | 2,569,426.32 | 2,569,426.32 | 19.91% | 10,333,267.14 | 80.09% |
| I | | 11 | 18 | 0051 | | | | | | | REMOZAMIENTO DE MERCADOS | | | | | 15,000,000.00 | -3,488,107.08 | 11,511,892.92 | 0.00 | 2,292,503.40 | 2,292,503.40 | 19.9% | 9,219,389.52 | 80.1% |
| I | | 11 | 18 | 0051 | | 2 | 7 | 1 | 3 | 01 | Obras para edificaci?n de otras estructuras | 3101 | 20 | 1955 | 0000 | 15,000,000.00 | -3,488,107.08 | 11,511,892.92 | 0.00 | 2,292,503.40 | 2,292,503.40 | 19.91% | 9,219,389.52 | 80.09% |
| I | | 11 | 20 | 0051 | | | | | | | REPARACIONES DE VIVIENDAS | | | | | 6,000,000.00 | -1,779,167.06 | 4,220,832.94 | 0.00 | 840,531.42 | 840,531.42 | 19.9% | 3,380,301.52 | 80.1% |
| I | | 11 | 20 | 0051 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 0000 | 6,000,000.00 | -1,779,167.06 | 4,220,832.94 | 0.00 | 840,531.42 | 840,531.42 | 19.91% | 3,380,301.52 | 80.09% |
| I | | 11 | 21 | 0051 | | | | | | | DRENAJE PLUVIAL | | | | | 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 | 21 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3202 | 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 | 21 | 0052 | | | | | | | MEJORAMIENTO DEL SITIO DE DISPOSICIÓN F | | | | | 0.00 | 43,430,685.16 | 43,430,685.16 | 0.00 | 35,808,127.00 | 35,808,127.00 | 82.4% | 7,622,558.16 | 17.6% |
| I | | 11 | 21 | 0052 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 0000 | 30 | 9998 | 0000 | 0.00 | 43,430,685.16 | 43,430,685.16 | 0.00 | 35,808,127.00 | 35,808,127.00 | 82.45% | 7,622,558.16 | 17.55% |
| I | | 11 | 23 | 0051 | | | | | | | ILUMINACION DE AREAS PUBLICAS | | | | | 12,000,000.00 | 0.00 | 12,000,000.00 | 876,858.00 | 2,121,914.00 | 2,998,772.00 | 25.0% | 9,001,228.00 | 75.0% |
| I | | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | 01 | Obras de energ?a | 2401 | 20 | 1955 | 0000 | 12,000,000.00 | 0.00 | 12,000,000.00 | 876,858.00 | 2,121,914.00 | 2,998,772.00 | 24.99% | 9,001,228.00 | 75.01% |
| I | | 11 | 23 | 0052 | | | | | | | COLOCACIONES Y INSTALACIONES DE REDES Y | | | | | 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 | 0052 | | 2 | 7 | 2 | 2 | 01 | Obras de energ?a | 2401 | 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 | 24 | 0051 | | | | | | | CONSTRUCCION Y TAPA, PARRILLA E REGISTR | | | | | 10,300,000.00 | 0.00 | 10,300,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,300,000.00 | 100.0% |
| I | | 11 | 24 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 4103 | 30 | 9995 | 0000 | 10,300,000.00 | 0.00 | 10,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,300,000.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|------------|-------------------|-------------------|-------------------|----------------------|--------------------|----------------------|----------------------|---------------------|----------------------|------------------------|----------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 11 | 24 | 0052 | | | | | | | | | | | | 0.00 | 15,228,251.16 | 15,228,251.16 | 0.00 | 0.00 | 0.00 | 0.0% | 15,228,251.16 | 100.0% |
| I | | 11 | 24 | 0052 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 0000 | 0.00 | 15,228,251.16 | 15,228,251.16 | 0.00 | 0.00 | 0.00 | 0.00% | 15,228,251.16 | 100.00% |
| I | | 12 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ | | | | | 79,843,388.00 | 0.00 | 79,843,388.00 | 10,537,688.85 | 8,769,028.05 | 19,306,716.90 | 24.2% | 60,536,671.10 | 75.8% |
| I | | 12 | 00 | 0002 | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | 228 | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 267,999.84 | 533,696.61 | 801,696.45 | 40.1% | 1,198,303.55 | 59.9% |
| I | | 12 | 00 | 0002 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 3201 | 30 | 9998 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 267,999.84 | 533,696.61 | 801,696.45 | 40.08% | 1,198,303.55 | 59.92% |
| I | | 12 | 00 | 0003 | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | 228 | | | | 2,690,000.00 | 0.00 | 2,690,000.00 | 0.00 | 82,261.91 | 82,261.91 | 3.1% | 2,607,738.09 | 96.9% |
| I | | 12 | 00 | 0003 | | 2 | 6 | 2 | 3 | 01 | C?maras fotogr?ficas y de video | 3202 | 20 | 1955 | 0000 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 70,000.00 | 100.00% |
| I | | 12 | 00 | 0003 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 3202 | 20 | 1955 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 82,261.91 | 82,261.91 | 4.11% | 1,917,738.09 | 95.89% |
| I | | 12 | 00 | 0003 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 3202 | 30 | 9998 | 0000 | 620,000.00 | 0.00 | 620,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 620,000.00 | 100.00% |
| I | | 12 | 00 | 0004 | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT | 228 | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 75,000.00 | 100.0% |
| I | | 12 | 00 | 0004 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 3101 | 30 | 9998 | 0000 | 61,000.00 | 0.00 | 61,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 61,000.00 | 100.00% |
| I | | 12 | 00 | 0004 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 3101 | 30 | 9996 | 0000 | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 14,000.00 | 100.00% |
| I | | 12 | 00 | 0005 | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE | 228 | | | | 73,000,000.00 | 0.00 | 73,000,000.00 | 10,269,689.01 | 7,274,494.53 | 17,544,183.54 | 24.0% | 55,455,816.46 | 76.0% |
| I | | 12 | 00 | 0005 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte , tracto | 2102 | 30 | 9995 | 0000 | 10,000,000.00 | 0.00 | 10,000,000.00 | 68,670.00 | 384,259.20 | 452,929.20 | 4.53% | 9,547,070.80 | 95.47% |
| I | | 12 | 00 | 0005 | | 2 | 6 | 4 | 1 | 01 | Autom?viles y camiones | 2102 | 30 | 9995 | 0000 | 40,000,000.00 | 0.00 | 40,000,000.00 | 10,173,254.67 | 6,890,235.33 | 17,063,490.00 | 42.66% | 22,936,510.00 | 57.34% |
| I | | 12 | 00 | 0005 | | 2 | 6 | 4 | 6 | 01 | Equipo de tracci?n | 2102 | 30 | 9995 | 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 | | 12 | 00 | 0005 | | 2 | 6 | 4 | 8 | 01 | Otros equipos de transporte | 2102 | 20 | 1955 | 0000 | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,000,000.00 | 100.00% |
| I | | 12 | 00 | 0005 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 2102 | 20 | 1955 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 27,764.34 | 0.00 | 27,764.34 | 1.39% | 1,972,235.66 | 98.61% |
| I | | 12 | 00 | 0005 | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 2102 | 20 | 1955 | 0000 | 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 | | 12 | 00 | 0006 | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | | 1,000,000.00 | 380,000.00 | 1,380,000.00 | 0.00 | 878,575.00 | 878,575.00 | 63.7% | 501,425.00 | 36.3% |
| I | | 12 | 00 | 0006 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 1401 | 30 | 9995 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| I | | 12 | 00 | 0006 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 1401 | 20 | 1955 | 0000 | 500,000.00 | 380,000.00 | 880,000.00 | 0.00 | 878,575.00 | 878,575.00 | 99.84% | 1,425.00 | 0.16% |
| I | | 12 | 00 | 0009 | | | | | | | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS | 228 | | | | 1,078,388.00 | -380,000.00 | 698,388.00 | 0.00 | 0.00 | 0.00 | 0.0% | 698,388.00 | 100.0% |
| I | | 12 | 00 | 0009 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1402 | 20 | 1955 | 0000 | 71,388.00 | 0.00 | 71,388.00 | 0.00 | 0.00 | 0.00 | 0.00% | 71,388.00 | 100.00% |
| I | | 12 | 00 | 0009 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1402 | 20 | 1955 | 0000 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,000.00 | 100.00% |
| I | | 12 | 00 | 0009 | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 1402 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| I | | 12 | 00 | 0009 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 1402 | 20 | 1955 | 0000 | 500,000.00 | -380,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 120,000.00 | 100.00% |
| I | | 14 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 1,100,000.00 | 0.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,100,000.00 | 100.0% |
| I | | 14 | 00 | 0003 | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA | 223 | | | | 1,100,000.00 | 0.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,100,000.00 | 100.0% |
| I | | 14 | 00 | 0003 | | 2 | 6 | 3 | 1 | 01 | Equipo m?dico y de laboratorio | 4203 | 20 | 1955 | 0000 | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 550,000.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financ. o. | Fuente Especifica | Organismo Financ. ciador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|---|--------------------------|-------|-----------|-------------|-------------|------------------------|------|------|---------|------|---|-----------------------|-----------------------|--------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|----------------------|----------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 14 | 00 | 0003 | | 2 | 6 | 3 | 2 | 01 | Instrumental m?dico y de laboratorio | 4203 | 20 | 1955 | 0000 | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 550,000.00 | 100.00% |
| I | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | 76,763,413.00 | 240,708,325.36 | 317,471,738.36 | 189,608,169.12 | 44,953,511.88 | 234,561,681.00 | 73.9% | 82,910,057.36 | 26.1% | |
| I | 96 | | 00 | 0000 | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | 442 | | | 0.00 | 210,139,478.94 | 210,139,478.94 | 90,687,484.20 | 43,021,986.89 | 133,709,471.09 | 63.6% | 76,430,007.85 | 36.4% | |
| I | 96 | | 00 | 0000 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 30 | 9998 | 0000 | 0.00 | 210,139,478.94 | 210,139,478.94 | 90,687,484.20 | 43,021,986.89 | 133,709,471.09 | 63.63% | 76,430,007.85 | 36.37% |
| I | 96 | | 00 | 0001 | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | 442 | | | 70,763,413.00 | 30,568,846.42 | 101,332,259.42 | 92,962,133.21 | 1,931,524.99 | 94,893,658.20 | 93.6% | 6,438,601.22 | 6.4% | |
| I | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 30 | 9996 | 0000 | 20,179,298.00 | 0.00 | 20,179,298.00 | 11,809,171.79 | 1,931,524.99 | 13,740,696.78 | 68.09% | 6,438,601.22 | 31.91% |
| I | 96 | | 00 | 0001 | | 4 | 2 | 1 | 6 | 01 | Amortización de la porción de corto plazo de la deuda púb | 0000 | 30 | 9995 | 0000 | 50,584,115.00 | 30,568,846.42 | 81,152,961.42 | 81,152,961.42 | 0.00 | 81,152,961.42 | 100.00% | 0.00 | 0.00% |
| I | 96 | | 00 | 0002 | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | 442 | | | 6,000,000.00 | 0.00 | 6,000,000.00 | 5,958,551.71 | 0.00 | 5,958,551.71 | 99.3% | 41,448.29 | 0.7% | |
| I | 96 | | 00 | 0002 | | 2 | 9 | 1 | 2 | 01 | Intereses de la deuda p?blica interna de largo plazo | 5101 | 30 | 9998 | 0000 | 6,000,000.00 | 0.00 | 6,000,000.00 | 5,958,551.71 | 0.00 | 5,958,551.71 | 99.31% | 41,448.29 | 0.69% |
| TOTAL CUENTA GASTOS DE INVERSION | | | | | | | | | | | | 680,948,205.00 | 345,762,988.24 | 1,026,711,193.24 | 243,427,104.15 | 159,577,507.74 | 403,004,611.89 | 39.3% | 623,706,581.35 | 60.7% | | | | |

Preparado por  

Revisado por  

Aprobado por 



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 DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|--------------------------|-------------------|----------------------|------------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|--------------------|----------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| E | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 482,100.00 | 932,860.67 | 1,414,960.67 | 33,205.83 | 11,748.82 | 44,954.65 | 3.2% | 1,370,006.02 | 96.8% |
| E | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 482,100.00 | 932,860.67 | 1,414,960.67 | 33,205.83 | 11,748.82 | 44,954.65 | 3.2% | 1,370,006.02 | 96.8% |
| E | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 0000 | 82,100.00 | 0.00 | 82,100.00 | 32,815.83 | 11,748.82 | 44,564.65 | 54.28% | 37,535.35 | 45.72% |
| E | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 24,361.14 | 11,611.35 | 35,972.49 | 35.97% | 64,027.51 | 64.03% |
| E | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 000 | 20,000.00 | 0.00 | 20,000.00 | 1,400.00 | 525.00 | 1,925.00 | 9.63% | 18,075.00 | 90.38% |
| E | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitaci?n | 1102 | 30 | 9998 | 0000 | 0.00 | 932,860.67 | 932,860.67 | 390.00 | 0.00 | 390.00 | 0.04% | 932,470.67 | 99.96% |
| E | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitaci?n | 1102 | 20 | 1955 | 0000 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 400,000.00 | 100.00% |
| E | | 12 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ | | | | | 250,000.00 | 0.00 | 250,000.00 | 3,750.00 | 0.00 | 3,750.00 | 1.5% | 246,250.00 | 98.5% |
| E | | 12 | 00 | 0003 | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | 228 | | | | 250,000.00 | 0.00 | 250,000.00 | 3,750.00 | 0.00 | 3,750.00 | 1.5% | 246,250.00 | 98.5% |
| E | | 12 | 00 | 0003 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitaci?n | 3202 | 30 | 9995 | 0000 | 250,000.00 | 0.00 | 250,000.00 | 3,750.00 | 0.00 | 3,750.00 | 1.50% | 246,250.00 | 98.50% |
| E | | 14 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 31,116,480.00 | 7,000,000.00 | 38,116,480.00 | 13,496,121.33 | 4,948,906.25 | 18,445,027.58 | 48.4% | 19,671,452.42 | 51.6% |
| E | | 14 | 00 | 0001 | | | | | | | ASISTENCIA SOCIAL | 224 | | | | 26,916,480.00 | 7,000,000.00 | 33,916,480.00 | 12,886,043.00 | 4,810,536.00 | 17,696,579.00 | 52.2% | 16,219,901.00 | 47.8% |
| E | | 14 | 00 | 0001 | | 2 | 3 | 9 | 9 | 02 | Bonos para utiles diversos | 1102 | 30 | 9998 | 0000 | 0.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | 36,545.00 | 36,545.00 | 0.52% | 6,963,455.00 | 99.48% |
| E | | 14 | 00 | 0001 | | 2 | 3 | 9 | 9 | 03 | Bonos para asistencia social | 1102 | 30 | 9998 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| E | | 14 | 00 | 0001 | | 2 | 3 | 9 | 9 | 03 | Bonos para asistencia social | 4510 | 30 | 9995 | 0000 | 7,000,000.00 | 0.00 | 7,000,000.00 | 5,125,000.00 | 0.00 | 5,125,000.00 | 73.21% | 1,875,000.00 | 26.79% |
| E | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 0000 | 15,000,000.00 | 0.00 | 15,000,000.00 | 10,339,334.00 | 6,667,190.00 | 17,006,524.00 | 113.38% | -2,006,524.00 | -13.38% |
| E | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 0000 | 4,680,000.00 | 0.00 | 4,680,000.00 | 2,642,205.00 | 2,033,191.00 | 4,675,396.00 | 99.90% | 4,604.00 | 0.10% |
| E | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 0000 | 15,236,480.00 | 0.00 | 15,236,480.00 | 5,118,838.00 | 2,740,800.00 | 7,859,638.00 | 51.58% | 7,376,842.00 | 48.42% |
| E | | 14 | 00 | 0002 | | | | | | | EDUCACIÓN Y FORMACIÓN INTEGRAL | 221 | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 592,408.33 | 135,370.25 | 727,778.58 | 24.3% | 2,272,221.42 | 75.7% |
| E | | 14 | 00 | 0002 | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 20 | 1955 | 0000 | 3,000,000.00 | 0.00 | 3,000,000.00 | 592,408.33 | 135,370.25 | 727,778.58 | 24.26% | 2,272,221.42 | 75.74% |
| E | | 14 | 00 | 0003 | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA | 223 | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 17,670.00 | 3,000.00 | 20,670.00 | 1.7% | 1,179,330.00 | 98.3% |
| E | | 14 | 00 | 0003 | | 2 | 2 | 8 | 3 | 01 | Servicios sanitarios m?dicos y veterinarios | 4203 | 30 | 9998 | 0000 | 400,000.00 | 0.00 | 400,000.00 | 17,670.00 | 3,000.00 | 20,670.00 | 5.17% | 379,330.00 | 94.83% |
| E | | 14 | 00 | 0003 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | 4203 | 30 | 9995 | 0000 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 400,000.00 | 100.00% |
| E | | 14 | 00 | 0003 | | 2 | 3 | 9 | 3 | 01 | Utiles menores m?dico quirurgicos | 4203 | 20 | 1955 | 0000 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 400,000.00 | 100.00% |
| E | | 15 | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 16,338,240.00 | 0.00 | 16,338,240.00 | 1,380,789.50 | 3,174,503.73 | 4,555,293.23 | 27.9% | 11,782,946.77 | 72.1% |
| E | | 15 | 00 | 0001 | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 9,838,240.00 | 0.00 | 9,838,240.00 | 0.00 | 3,140,117.51 | 3,140,117.51 | 31.9% | 6,698,122.49 | 68.1% |
| E | | 15 | 00 | 0001 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 4303 | 30 | 9995 | 0000 | 338,240.00 | 0.00 | 338,240.00 | 0.00 | 0.00 | 0.00 | 0.00% | 338,240.00 | 100.00% |
| E | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 20 | 1955 | 0000 | 9,000,000.00 | 0.00 | 9,000,000.00 | 0.00 | 3,140,117.51 | 3,140,117.51 | 34.89% | 5,859,882.49 | 65.11% |
| E | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 04 | Actuaciones art?sticas | 4303 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|---|-------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|---|--------------------------|-------------------|----------------------|------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------------|--------------------|-----------------------|------------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| E | | 15 | 00 | 0002 | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | 222 | | | | 6,500,000.00 | 0.00 | 6,500,000.00 | 1,380,789.50 | 34,386.22 | 1,415,175.72 | 21.8% | 5,084,824.28 | 78.2% |
| E | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 20 | 1955 | 0000 | 3,200,000.00 | -600,000.00 | 2,600,000.00 | 0.00 | 11,673.72 | 11,673.72 | 0.45% | 2,588,326.28 | 99.55% |
| E | | 15 | 00 | 0002 | | 2 | 3 | 6 | 3 | 06 | Accesorios de metal | 4302 | 20 | 1955 | 0000 | 300,000.00 | 600,000.00 | 900,000.00 | 825,917.00 | 0.00 | 825,917.00 | 91.77% | 74,083.00 | 8.23% |
| E | | 15 | 00 | 0002 | | 2 | 3 | 9 | 4 | 01 | Utiles destinados a actividades deportivas y recreativas | 4302 | 20 | 1955 | 0000 | 3,000,000.00 | 0.00 | 3,000,000.00 | 554,872.50 | 22,712.50 | 577,585.00 | 19.25% | 2,422,415.00 | 80.75% |
| E | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 4,788,000.00 | 0.00 | 4,788,000.00 | 2,379,000.00 | 1,197,000.00 | 3,576,000.00 | 74.7% | 1,212,000.00 | 25.3% |
| E | 98 | | 00 | 0000 | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 4,788,000.00 | 0.00 | 4,788,000.00 | 2,379,000.00 | 1,197,000.00 | 3,576,000.00 | 74.7% | 1,212,000.00 | 25.3% |
| E | 98 | | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4510 | 20 | 1955 | 0000 | 4,788,000.00 | 0.00 | 4,788,000.00 | 2,379,000.00 | 1,197,000.00 | 3,576,000.00 | 74.69% | 1,212,000.00 | 25.31% |
| TOTAL CUENTA EDUCACION, GENERO Y SALUD | | | | | | | | | | | | | | | | 68,094,820.00 | 7,932,860.67 | 76,027,680.67 | 27,657,961.80 | 16,011,485.15 | 43,669,446.95 | 57.4% | 32,358,233.72 | 42.6% |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 1,702,370,511.00 | 373,606,341.60 | 2,075,976,852.60 | 764,567,737.27 | 446,018,459.59 | 1,210,586,196.86 | 58.3% | 865,390,655.74 | 41.7% |

Preparado por 

 EJECUCIÓN PRESUPUESTARIA
 Santiago, Rep. Dominicana

Revisado por 

 CONTRALOR MUNICIPAL

Aprobado por 


 Dirección Financiera
 Santiago, Rep. Dominicana