

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2023

CODIGO DEL CAPITULO 7124

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente de Financto. | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | | |
|--------------------------|-----------|--------|----------|----------|--|---------------------|-------------------|-----------------------|--------------|-------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|
| Tipo | Conce pto | Cuenta | Sub-Cta. | Auxiliar | | | | | Denominacion | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 12 | 19 = 18 / 13 |
| 1 | 1 | | | | IMPUESTOS | | | | | 111,183,741.00 | 5,635,000.00 | 116,818,741.00 | 59,049,833.37 | 34,309,942.00 | 93,359,775.37 | 0.80 | 23,458,965.63 | 0.20 |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de m | 0000 | 30 | 9996 | 102 | 18,863,199.00 | 12,300,000.00 | 31,163,199.00 | 18,391,068.59 | 12,496,088.82 | 30,887,157.41 | 0.99 | 276,041.59 | 0.01 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 9,470,480.00 | 1,500,000.00 | 10,970,480.00 | 6,002,927.17 | 4,650,592.12 | 10,653,519.29 | 0.97 | 316,960.71 | 0.03 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apart - hoteles y est | 0000 | 30 | 9996 | 102 | 255,960.00 | 0.00 | 255,960.00 | 232,911.33 | 0.00 | 232,911.33 | 0.91 | 23,048.67 | 0.09 |
| 1 | 1 | 4 | 3 | 22 | Traspaso de solares y terrenos rurales | 0000 | 30 | 9996 | 102 | 1,196,527.00 | 0.00 | 1,196,527.00 | 631,032.00 | 310,702.09 | 941,734.09 | 0.79 | 254,792.91 | 0.21 |
| 1 | 1 | 4 | 3 | 24 | Autorización para poda y corte de árbo | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.04 | 48,000.00 | 0.96 |
| 1 | 1 | 4 | 3 | 30 | Impuesto sobre lidias de gallo | 0000 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 0000 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta | 0000 | 30 | 9996 | 102 | 3,658,360.00 | -1,000,000.00 | 2,658,360.00 | 892,900.00 | 413,500.00 | 1,306,400.00 | 0.49 | 1,351,960.00 | 0.51 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 10,606,000.00 | -600,000.00 | 10,006,000.00 | 6,763,909.02 | 2,571,508.97 | 9,335,417.99 | 0.93 | 670,582.01 | 0.07 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicac | 0000 | 30 | 9996 | 102 | 19,661,796.00 | 7,000,000.00 | 26,661,796.00 | 11,460,390.75 | 13,816,550.00 | 25,276,940.75 | 0.95 | 1,384,855.25 | 0.05 |
| 1 | 1 | 4 | 3 | 45 | Permiso para demoliciones de construccion | 0000 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 151,000.00 | 51,000.00 | 202,000.00 | 0.67 | 98,000.00 | 0.33 |
| 1 | 1 | 4 | 4 | 14 | Recargos por mora s/las ventas condicion | 0000 | 30 | 9996 | 102 | 2,708,637.00 | -765,000.00 | 1,943,637.00 | 1,342,902.74 | 0.00 | 1,342,902.74 | 0.69 | 600,734.26 | 0.31 |
| 1 | 1 | 9 | 1 | 03 | Compensación sobre el pago de facturaci | 0000 | 30 | 9996 | 102 | 44,412,782.00 | -12,800,000.00 | 31,612,782.00 | 13,178,791.77 | 0.00 | 13,178,791.77 | 0.42 | 18,433,990.23 | 0.58 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 1,168,907,989.00 | 0.00 | 1,168,907,989.00 | 564,414,246.06 | 282,207,123.03 | 846,621,369.09 | 0.72 | 322,286,619.91 | 0.28 |
| 1 | 4 | 1 | 5 | 03 | Transf. Corriente - Ordinaria según Ley | 0000 | 20 | 1955 | 100 | 701,344,794.00 | 116,890,799.00 | 818,235,593.00 | 389,078,050.38 | 194,539,025.19 | 583,617,075.57 | 0.71 | 234,618,517.43 | 0.29 |
| 1 | 4 | 2 | 5 | 03 | Transf. de Capital - Ordinaria segun Ley | 0000 | 20 | 1955 | 100 | 467,563,195.00 | -116,890,799.00 | 350,672,396.00 | 175,336,195.68 | 87,668,097.84 | 263,004,293.52 | 0.75 | 87,668,102.48 | 0.25 |
| 1 | 5 | | | | VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL | | | | | 436,918,956.00 | -15,135,000.00 | 421,783,956.00 | 233,321,732.92 | 119,049,258.32 | 352,370,991.24 | 0.84 | 69,412,964.76 | 0.16 |
| 1 | 5 | 1 | 3 | 06 | Tasa a la matanza de animales | 0000 | 30 | 9995 | 102 | 1,228,665.00 | -100,000.00 | 1,128,665.00 | 343,800.00 | 235,300.00 | 579,100.00 | 0.51 | 549,565.00 | 0.49 |
| 1 | 5 | 1 | 3 | 08 | Pago mensuras catastrales p/ enajenació | 0000 | 30 | 9995 | 102 | 213,326.00 | 165,000.00 | 378,326.00 | 176,000.00 | 134,360.00 | 310,360.00 | 0.82 | 67,966.00 | 0.18 |
| 1 | 5 | 1 | 3 | 09 | Tramitación de plano | 0000 | 30 | 9995 | 102 | 36,500,000.00 | -1,600,000.00 | 34,900,000.00 | 17,991,126.30 | 9,026,626.30 | 27,017,752.60 | 0.77 | 7,882,247.40 | 0.23 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 7,898,500.00 | 2,000,000.00 | 9,898,500.00 | 6,585,900.00 | 3,011,700.00 | 9,597,600.00 | 0.97 | 300,900.00 | 0.03 |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2023

CODIGO DEL CAPITULO 7124

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Clasificador de Ingresos | | | | | Denominacion | Entidad Otorgante | Fuente de Financto. | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | |
|--------------------------|-----------|--------|----------|----------|--|-------------------|---------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|------------------------|
| Tipo | Conce pto | Cuenta | Sub-Cta. | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 12 | 19 = 18 / 13 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0000 | 30 | 9995 | 102 | 2,868,848.00 | 0.00 | 2,868,848.00 | 1,636,102.86 | 433,400.00 | 2,069,502.86 | 0.72 | 799,345.14 | 0.28 |
| 1 | 5 | 1 | 3 | 16 | Estudio de uso de suelo | 0000 | 30 | 9995 | 102 | 51,670,000.00 | -10,900,000.00 | 40,770,000.00 | 21,404,126.60 | 8,900,602.80 | 30,304,729.40 | 0.74 | 10,465,270.60 | 0.26 |
| 1 | 5 | 1 | 3 | 19 | Grúas y remolques | 0000 | 30 | 9995 | 102 | 1,200,000.00 | 0.00 | 1,200,000.00 | 408,500.00 | 263,000.00 | 671,500.00 | 0.56 | 528,500.00 | 0.44 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 283,400,680.00 | -12,000,000.00 | 271,400,680.00 | 147,173,771.42 | 80,425,978.06 | 227,599,749.48 | 0.84 | 43,800,930.52 | 0.16 |
| 1 | 5 | 1 | 3 | 23 | Tramitación solicitud terrenos | 0000 | 30 | 9995 | 102 | 295,858.00 | 0.00 | 295,858.00 | 178,701.00 | 115,441.00 | 294,142.00 | 0.99 | 1,716.00 | 0.01 |
| 1 | 5 | 1 | 4 | 30 | Franjas, rutas y permisos para transport | 0000 | 30 | 9998 | 102 | 9,006,700.00 | 130,000.00 | 9,136,700.00 | 6,921,800.00 | 2,213,500.00 | 9,135,300.00 | 1.00 | 1,400.00 | 0.00 |
| 1 | 5 | 1 | 4 | 32 | Registros de actos civiles | 0000 | 30 | 9998 | 102 | 8,256,152.00 | 6,500,000.00 | 14,756,152.00 | 9,873,652.42 | 4,874,765.80 | 14,748,418.22 | 1.00 | 7,733.78 | 0.00 |
| 1 | 5 | 1 | 4 | 34 | Registro actos judiciales y extra-judici | 0000 | 30 | 9998 | 102 | 1,772,760.00 | 500,000.00 | 2,272,760.00 | 1,236,500.00 | 712,274.00 | 1,948,774.00 | 0.86 | 323,986.00 | 0.14 |
| 1 | 5 | 1 | 4 | 35 | Otros registros contratos y cobros | 0000 | 30 | 9998 | 102 | 3,409,876.00 | -130,000.00 | 3,279,876.00 | 2,532,969.45 | 416,200.00 | 2,949,169.45 | 0.90 | 330,706.55 | 0.10 |
| 1 | 5 | 1 | 4 | 36 | Actos inscripción hipotecaria Ley 29-14 | 0000 | 30 | 9998 | 102 | 200,000.00 | 1,000,000.00 | 1,200,000.00 | 426,824.65 | 713,871.34 | 1,140,695.99 | 0.95 | 59,304.01 | 0.05 |
| 1 | 5 | 1 | 4 | 37 | Otros actos traslativos de propiedad | 0000 | 30 | 9998 | 102 | 109,286.00 | 0.00 | 109,286.00 | 75,430.00 | 19,500.00 | 94,930.00 | 0.87 | 14,356.00 | 0.13 |
| 1 | 5 | 1 | 4 | 39 | Casetas Fijas y moviles | 0000 | 30 | 9998 | 102 | 4,806,840.00 | 0.00 | 4,806,840.00 | 2,420,200.00 | 972,050.00 | 3,392,250.00 | 0.71 | 1,414,590.00 | 0.29 |
| 1 | 5 | 1 | 5 | 02 | Otros arrendamiento de bienes inmuebles | 0000 | 30 | 9998 | 102 | 1,306,000.00 | 0.00 | 1,306,000.00 | 410,000.00 | 235,000.00 | 645,000.00 | 0.49 | 661,000.00 | 0.51 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0000 | 30 | 9998 | 102 | 17,817,965.00 | -2,500,000.00 | 15,317,965.00 | 8,944,637.00 | 4,697,289.02 | 13,641,926.02 | 0.89 | 1,676,038.98 | 0.11 |
| 1 | 5 | 1 | 5 | 09 | Galleras | 0000 | 30 | 9998 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0000 | 30 | 9998 | 102 | 4,357,500.00 | 1,800,000.00 | 6,157,500.00 | 4,154,200.00 | 1,539,400.00 | 5,693,600.00 | 0.92 | 463,900.00 | 0.08 |
| 1 | 5 | 1 | 5 | 11 | Cafeterías | 0000 | 30 | 9998 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 5 | 19 | Otros proventos | 0000 | 30 | 9998 | 102 | 600,000.00 | 0.00 | 600,000.00 | 427,491.22 | 109,000.00 | 536,491.22 | 0.89 | 63,508.78 | 0.11 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 47,274,192.00 | 2,000,000.00 | 49,274,192.00 | 29,673,293.61 | 15,485,313.25 | 45,158,606.86 | 0.92 | 4,115,585.14 | 0.08 |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 0000 | 30 | 9998 | 102 | 41,424,192.00 | 0.00 | 41,424,192.00 | 26,288,337.27 | 12,327,043.00 | 38,615,380.27 | 0.93 | 2,808,811.73 | 0.07 |
| 1 | 6 | 3 | 1 | 08 | Multas diversas | 0000 | 30 | 9998 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 6 | 3 | 1 | 12 | Multas por construcción ilegal | 0000 | 30 | 9998 | 102 | 4,000,000.00 | 600,000.00 | 4,600,000.00 | 3,084,000.00 | 1,268,000.00 | 4,352,000.00 | 0.95 | 248,000.00 | 0.05 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2023

CODIGO DEL CAPITULO

DENOMINACION

| Clasificador de Ingresos | | | | | Denominacion | Entidad Otorgante | Fuente de Financo. | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | |
|-------------------------------|----------|--------|----------|----------|--|-------------------|--------------------|-------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------------|------------------------|-----------------------|------------------------|
| Tipo | Concepto | Cuenta | Sub-Cta. | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 12 | 19 = 18 / 13 |
| 1 | 6 | 3 | 1 | 15 | Multas por incautación | 0000 | 30 | 9998 | 102 | 1,850,000.00 | -700,000.00 | 1,150,000.00 | 64,050.00 | 1,046,487.90 | 1,110,537.90 | 0.97 | 39,462.10 | 0.03 |
| 1 | 6 | 4 | 1 | 01 | Ingresos Diversos | 0000 | 30 | 9998 | 102 | 0.00 | 2,100,000.00 | 2,100,000.00 | 236,906.34 | 843,782.35 | 1,080,688.69 | 0.51 | 1,019,311.31 | 0.49 |
| 1 | 7 | | | | VENTA DE BIENES MUEBLES, INMUEBLES E INTANGIB | | | | | 17,397,314.00 | 7,500,000.00 | 24,897,314.00 | 11,261,762.00 | 9,252,681.95 | 20,514,443.95 | 0.82 | 4,382,870.05 | 0.18 |
| 1 | 7 | 4 | 2 | 01 | Ventas de Terrenos Urbanos | 0000 | 30 | 9998 | 102 | 8,676,714.00 | 7,500,000.00 | 16,176,714.00 | 6,601,862.00 | 6,642,681.95 | 13,244,543.95 | 0.82 | 2,932,170.05 | 0.18 |
| 1 | 7 | 4 | 3 | 01 | Ventas de Terrenos en Cementerios | 0000 | 30 | 9998 | 102 | 8,720,600.00 | 0.00 | 8,720,600.00 | 4,659,900.00 | 2,610,000.00 | 7,269,900.00 | 0.83 | 1,450,700.00 | 0.17 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 462,962,464.24 | 462,962,464.24 | 0.00 | 0.00 | 0.00 | 0.00 | 462,962,464.24 | 1.00 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades interna | 0000 | 30 | 9998 | 102 | 0.00 | 462,962,464.24 | 462,962,464.24 | 0.00 | 0.00 | 0.00 | 0.00 | 462,962,464.24 | 1.00 |
| TOTAL DE INGRESOS RD\$ | | | | | | | | | | 1,781,682,192.00 | 462,962,464.24 | 2,244,644,656.24 | 897,720,867.96 | 460,304,318.55 | 1,358,025,186.51 | 0.21 | 886,619,469.73 | 0.39 |

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 2023

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 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 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 287,569,804.00 | 3,500,000.00 | 291,069,804.00 | 136,829,259.36 | 62,387,754.41 | 199,217,013.77 | 68.4% | 91,852,790.23 | 31.6% |
| P | | 01 | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | 111 | | | | 93,213,714.00 | 0.00 | 93,213,714.00 | 52,385,870.35 | 19,973,605.13 | 72,359,475.48 | 77.6% | 20,854,238.52 | 22.4% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 0000 | 70,801,219.00 | 0.00 | 70,801,219.00 | 41,747,358.18 | 16,714,803.67 | 58,462,161.85 | 82.57% | 12,339,057.15 | 17.43% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 0000 | 5,900,102.00 | 0.00 | 5,900,102.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,900,102.00 | 100.00% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 0000 | 641,970.00 | 0.00 | 641,970.00 | 335,160.00 | 167,580.00 | 502,740.00 | 78.31% | 139,230.00 | 21.69% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 0000 | 7,418,334.00 | 0.00 | 7,418,334.00 | 4,560,922.12 | 1,301,412.11 | 5,862,334.23 | 79.02% | 1,555,999.77 | 20.98% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 0000 | 7,552,559.00 | 0.00 | 7,552,559.00 | 5,497,039.48 | 1,566,779.60 | 7,063,819.08 | 93.53% | 488,739.92 | 6.47% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 30 | 9996 | 0000 | 899,530.00 | 0.00 | 899,530.00 | 245,390.57 | 223,029.75 | 468,420.32 | 52.07% | 431,109.68 | 47.93% |
| P | | 01 | 00 | 0002 | | | | | | | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN | 111 | | | | 2,494,259.00 | 0.00 | 2,494,259.00 | 1,464,308.88 | 493,349.84 | 1,957,658.72 | 78.5% | 536,600.28 | 21.5% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 0000 | 1,896,855.00 | 0.00 | 1,896,855.00 | 1,139,920.41 | 420,167.80 | 1,560,088.21 | 82.25% | 336,766.79 | 17.75% |
| 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 | 20 | 1955 | 0000 | 200,793.00 | 0.00 | 200,793.00 | 152,194.39 | 24,632.03 | 176,826.42 | 88.06% | 23,966.58 | 11.94% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 0000 | 204,419.00 | 0.00 | 204,419.00 | 149,790.52 | 48,550.01 | 198,340.53 | 97.03% | 6,078.47 | 2.97% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 30 | 9995 | 0000 | 24,192.00 | 0.00 | 24,192.00 | 22,403.56 | 0.00 | 22,403.56 | 92.61% | 1,788.44 | 7.39% |
| P | | 01 | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 65,928,575.00 | 0.00 | 65,928,575.00 | 28,678,202.19 | 19,486,583.75 | 48,164,785.94 | 73.1% | 17,763,789.06 | 26.9% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 30 | 9996 | 0000 | 48,557,867.00 | 0.00 | 48,557,867.00 | 21,892,407.47 | 17,458,263.63 | 39,350,671.10 | 81.04% | 9,207,195.90 | 18.96% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 0000 | 4,300,658.00 | 0.00 | 4,300,658.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,300,658.00 | 100.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1102 | 30 | 9996 | 0000 | 1,023,960.00 | 0.00 | 1,023,960.00 | 570,908.58 | 285,454.29 | 856,362.87 | 83.63% | 167,597.13 | 16.37% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 02 | Gastos de representaci?n en el exterior | 1102 | 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 | 1102 | 20 | 1955 | 0000 | 5,511,479.00 | 0.00 | 5,511,479.00 | 2,887,725.55 | 856,361.35 | 3,744,086.90 | 67.93% | 1,767,392.10 | 32.07% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 0000 | 4,529,307.00 | 0.00 | 4,529,307.00 | 2,882,138.34 | 886,504.48 | 3,768,642.82 | 83.21% | 760,664.18 | 16.79% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 0000 | 505,304.00 | 0.00 | 505,304.00 | 445,022.25 | 0.00 | 445,022.25 | 88.07% | 60,281.75 | 11.93% |
| P | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 85,624,344.00 | 3,500,000.00 | 89,124,344.00 | 30,715,070.11 | 14,928,425.82 | 45,643,495.93 | 51.2% | 43,480,848.07 | 48.8% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 30 | 9996 | 0000 | 23,897,698.00 | 0.00 | 23,897,698.00 | 13,018,076.21 | 8,034,089.01 | 21,052,165.22 | 88.09% | 2,845,532.78 | 11.91% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 30 | 9998 | 0000 | 0.00 | 2,500,000.00 | 2,500,000.00 | 25,450.83 | 12,710.79 | 38,161.62 | 1.53% | 2,461,838.38 | 98.47% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 05 | Incentivos y escalaf?n | 1102 | 20 | 1955 | 0000 | 11,890,535.00 | -400,000.00 | 11,490,535.00 | 426,700.00 | 0.00 | 426,700.00 | 3.71% | 11,063,835.00 | 96.29% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 05 | Incentivos y escalaf?n | 1102 | 30 | 9998 | 0000 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 1102 | 20 | 1955 | 0000 | 10,363,560.00 | 0.00 | 10,363,560.00 | 5,256,417.23 | 2,287,193.72 | 7,543,610.95 | 72.79% | 2,819,949.05 | 27.21% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 0000 | 3,130,861.00 | 0.00 | 3,130,861.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,130,861.00 | 100.00% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1102 | 30 | 9998 | 0000 | 11,000,000.00 | 0.00 | 11,000,000.00 | 1,448,261.50 | 720,400.00 | 2,168,661.50 | 19.72% | 8,831,338.50 | 80.28% |

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 2023

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 | 00 | 0004 | | 2 | 1 | 2 | 2 | 06 | Compensación por resultados | 1102 | 20 | 1955 | 0000 | 5,963,567.00 | 0.00 | 5,963,567.00 | 1,566,900.00 | 0.00 | 1,566,900.00 | 26.27% | 4,396,667.00 | 73.73% |
| 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 | 106,190.00 | 65,580.00 | 171,770.00 | 8.59% | 1,828,230.00 | 91.41% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 3 | 1 | 02 | Dietas en el exterior | 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% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9996 | 0000 | 3,389,681.00 | 0.00 | 3,389,681.00 | 1,654,355.15 | 793,392.62 | 2,447,747.77 | 72.21% | 941,933.23 | 27.79% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 0000 | 3,439,616.00 | 0.00 | 3,439,616.00 | 1,628,225.13 | 476,337.17 | 2,104,562.30 | 61.19% | 1,335,053.70 | 38.81% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 0000 | 450,842.00 | 0.00 | 450,842.00 | 220,508.54 | 162,751.67 | 383,260.21 | 85.01% | 67,581.79 | 14.99% |
| P | | 01 | 00 | 0004 | | 2 | 2 | 6 | 3 | 01 | Seguros de personas | 1102 | 20 | 1955 | 0000 | 8,697,984.00 | 0.00 | 8,697,984.00 | 4,467,607.86 | 2,220,569.30 | 6,688,177.16 | 76.89% | 2,009,806.84 | 23.11% |
| P | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 0000 | 900,000.00 | 400,000.00 | 1,300,000.00 | 896,377.66 | 155,401.54 | 1,051,779.20 | 80.91% | 248,220.80 | 19.09% |
| P | 01 | 00 | 0005 | | | | | | | | GESTIÓN URBANA, PLANEACIÓN Y REGULACI? | 111 | | | | 31,029,647.00 | 0.00 | 31,029,647.00 | 18,730,221.65 | 5,534,611.64 | 24,264,833.29 | 78.2% | 6,764,813.71 | 21.8% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 0000 | 24,294,038.00 | 0.00 | 24,294,038.00 | 15,220,764.14 | 4,960,802.96 | 20,181,567.10 | 83.07% | 4,112,470.90 | 16.93% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 0000 | 2,430,001.00 | 0.00 | 2,430,001.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,430,001.00 | 100.00% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 0000 | 1,497,999.00 | 0.00 | 1,497,999.00 | 1,367,177.65 | 0.00 | 1,367,177.65 | 91.27% | 130,821.35 | 8.73% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 0000 | 2,544,089.00 | 0.00 | 2,544,089.00 | 1,888,518.27 | 573,808.68 | 2,462,326.95 | 96.79% | 81,762.05 | 3.21% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9998 | 0000 | 263,520.00 | 0.00 | 263,520.00 | 253,761.59 | 0.00 | 253,761.59 | 96.30% | 9,758.41 | 3.70% |
| P | 01 | 00 | 0006 | | | | | | | | FORMULACIÓN DE PLANES, PROYECTOS Y PROG | 111 | | | | 9,279,265.00 | 0.00 | 9,279,265.00 | 4,855,586.18 | 1,971,178.23 | 6,826,764.41 | 73.6% | 2,452,500.59 | 26.4% |
| P | | 01 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 30 | 9995 | 0000 | 7,056,762.00 | 0.00 | 7,056,762.00 | 3,836,819.64 | 1,705,257.75 | 5,542,077.39 | 78.54% | 1,514,684.61 | 21.46% |
| P | | 01 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 0000 | 625,001.00 | 0.00 | 625,001.00 | 0.00 | 0.00 | 0.00 | 0.00% | 625,001.00 | 100.00% |
| P | | 01 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 0000 | 747,001.00 | 0.00 | 747,001.00 | 483,925.54 | 126,297.96 | 610,223.50 | 81.69% | 136,777.50 | 18.31% |
| P | | 01 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 0000 | 760,501.00 | 0.00 | 760,501.00 | 476,282.10 | 124,303.12 | 600,585.22 | 78.97% | 159,915.78 | 21.03% |
| P | | 01 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 0000 | 90,000.00 | 0.00 | 90,000.00 | 58,558.90 | 15,319.40 | 73,878.30 | 82.09% | 16,121.70 | 17.91% |
| P | 11 | | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 14,483,294.00 | 0.00 | 14,483,294.00 | 6,252,946.10 | 2,736,933.38 | 8,989,879.48 | 62.1% | 5,493,414.52 | 37.9% |
| P | 11 | 00 | 0001 | | | | | | | | COORDINACIÓN, EJECUCIÓN Y FISCALIZACI? | 231 | | | | 14,483,294.00 | 0.00 | 14,483,294.00 | 6,252,946.10 | 2,736,933.38 | 8,989,879.48 | 62.1% | 5,493,414.52 | 37.9% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 30 | 9998 | 0000 | 9,930,614.00 | 0.00 | 9,930,614.00 | 4,775,284.01 | 2,344,657.36 | 7,119,941.37 | 71.70% | 2,810,672.63 | 28.30% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 20 | 1955 | 0000 | 1,380,000.00 | 0.00 | 1,380,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,380,000.00 | 100.00% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 0000 | 1,477,176.00 | 0.00 | 1,477,176.00 | 688,357.12 | 182,760.87 | 871,117.99 | 58.97% | 606,058.01 | 41.03% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 0000 | 1,496,784.00 | 0.00 | 1,496,784.00 | 677,484.75 | 179,874.23 | 857,358.98 | 57.28% | 639,425.02 | 42.72% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 0000 | 198,720.00 | 0.00 | 198,720.00 | 111,820.22 | 29,640.92 | 141,461.14 | 71.19% | 57,258.86 | 28.81% |
| P | 12 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ | | | | | 195,007,040.00 | 12,265,594.00 | 207,272,634.00 | 96,631,297.68 | 45,048,415.65 | 141,679,713.33 | 68.4% | 65,592,920.67 | 31.6% |
| P | 12 | 00 | 0002 | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | 228 | | | | 15,960,553.00 | 0.00 | 15,960,553.00 | 6,617,533.42 | 5,072,586.66 | 11,690,120.08 | 73.2% | 4,270,432.92 | 26.8% |
| P | | 12 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3201 | 30 | 9995 | 0000 | 11,957,382.00 | 0.00 | 11,957,382.00 | 5,156,958.97 | 4,334,250.52 | 9,491,209.49 | 79.38% | 2,466,172.51 | 20.62% |

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 2023

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 | 1 | 4 | 01 | Sueldo anual no.13 | 3201 | 30 | 9995 | 0000 | 1,142,371.00 | 0.00 | 1,142,371.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,142,371.00 | 100.00% |
| P | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 30 | 9995 | 0000 | 1,336,662.00 | 0.00 | 1,336,662.00 | 690,092.19 | 488,844.20 | 1,178,936.39 | 88.20% | 157,725.61 | 11.80% |
| P | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 0000 | 1,359,637.00 | 0.00 | 1,359,637.00 | 679,191.51 | 214,309.38 | 893,500.89 | 65.72% | 466,136.11 | 34.28% |
| P | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3201 | 30 | 9995 | 0000 | 164,501.00 | 0.00 | 164,501.00 | 91,290.75 | 35,182.56 | 126,473.31 | 76.88% | 38,027.69 | 23.12% |
| P | | 12 | 00 | 0003 | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | 228 | | | | 142,146,780.00 | 12,265,594.00 | 154,412,374.00 | 70,839,999.25 | 31,942,079.92 | 102,782,079.17 | 66.6% | 51,630,294.83 | 33.4% |
| P | | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 0000 | 106,002,858.00 | 0.00 | 106,002,858.00 | 55,025,863.24 | 17,939,481.99 | 72,965,345.23 | 68.83% | 33,037,512.77 | 31.17% |
| P | | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 30 | 9998 | 0000 | 0.00 | 12,265,594.00 | 12,265,594.00 | 8,064.68 | 9,584,162.04 | 9,592,226.72 | 78.20% | 2,673,367.28 | 21.80% |
| P | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 0000 | 10,237,464.00 | 0.00 | 10,237,464.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,237,464.00 | 100.00% |
| P | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 0000 | 12,380,713.00 | 0.00 | 12,380,713.00 | 7,610,424.59 | 2,070,824.26 | 9,681,248.85 | 78.20% | 2,699,464.15 | 21.80% |
| P | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 30 | 9995 | 0000 | 12,195,550.00 | 0.00 | 12,195,550.00 | 7,215,841.68 | 2,038,107.38 | 9,253,949.06 | 75.88% | 2,941,600.94 | 24.12% |
| P | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 30 | 9996 | 0000 | 1,330,195.00 | 0.00 | 1,330,195.00 | 979,805.06 | 309,504.25 | 1,289,309.31 | 96.93% | 40,885.69 | 3.07% |
| P | | 12 | 00 | 0004 | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT | 228 | | | | 8,206,704.00 | 0.00 | 8,206,704.00 | 4,450,086.08 | 2,136,457.89 | 6,586,543.97 | 80.3% | 1,620,160.03 | 19.7% |
| P | | 12 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 30 | 9995 | 0000 | 6,059,509.00 | 0.00 | 6,059,509.00 | 3,471,727.69 | 1,844,600.89 | 5,316,328.58 | 87.74% | 743,180.42 | 12.26% |
| 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 | 712,336.00 | 0.00 | 712,336.00 | 460,550.92 | 136,081.11 | 596,632.03 | 83.76% | 115,703.97 | 16.24% |
| P | | 12 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 0000 | 724,029.00 | 0.00 | 724,029.00 | 453,276.37 | 133,931.66 | 587,208.03 | 81.10% | 136,820.97 | 18.90% |
| P | | 12 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 0000 | 89,281.00 | 0.00 | 89,281.00 | 64,531.10 | 21,844.23 | 86,375.33 | 96.75% | 2,905.67 | 3.25% |
| P | | 12 | 00 | 0005 | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE | 228 | | | | 14,236,229.00 | 0.00 | 14,236,229.00 | 7,512,540.81 | 3,511,141.93 | 11,023,682.74 | 77.4% | 3,212,546.26 | 22.6% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 30 | 9995 | 0000 | 10,767,949.00 | 0.00 | 10,767,949.00 | 5,938,765.67 | 3,067,550.14 | 9,006,315.81 | 83.64% | 1,761,633.19 | 16.36% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2102 | 30 | 9995 | 0000 | 953,692.00 | 0.00 | 953,692.00 | 0.00 | 0.00 | 0.00 | 0.00% | 953,692.00 | 100.00% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 30 | 9995 | 0000 | 1,175,303.00 | 0.00 | 1,175,303.00 | 668,240.97 | 223,561.45 | 891,802.42 | 75.88% | 283,500.58 | 24.12% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 30 | 9995 | 0000 | 1,195,953.00 | 0.00 | 1,195,953.00 | 771,638.66 | 220,030.34 | 991,669.00 | 82.92% | 204,284.00 | 17.08% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 0000 | 143,332.00 | 0.00 | 143,332.00 | 133,895.51 | 0.00 | 133,895.51 | 93.42% | 9,436.49 | 6.58% |
| P | | 12 | 00 | 0007 | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCAD | 228 | | | | 13,966,830.00 | 0.00 | 13,966,830.00 | 7,065,895.79 | 2,351,011.34 | 9,416,907.13 | 67.4% | 4,549,922.87 | 32.6% |
| P | | 12 | 00 | 0007 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 0000 | 10,621,595.00 | 0.00 | 10,621,595.00 | 5,529,557.94 | 1,913,612.86 | 7,443,170.80 | 70.08% | 3,178,424.20 | 29.92% |
| P | | 12 | 00 | 0007 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 30 | 9995 | 0000 | 940,730.00 | 0.00 | 940,730.00 | 0.00 | 0.00 | 0.00 | 0.00% | 940,730.00 | 100.00% |
| P | | 12 | 00 | 0007 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 30 | 9996 | 0000 | 1,124,360.00 | 0.00 | 1,124,360.00 | 726,425.80 | 204,681.06 | 931,106.86 | 82.81% | 193,253.14 | 17.19% |
| P | | 12 | 00 | 0007 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 30 | 9996 | 0000 | 1,144,680.00 | 0.00 | 1,144,680.00 | 714,951.32 | 201,447.96 | 916,399.28 | 80.06% | 228,280.72 | 19.94% |
| P | | 12 | 00 | 0007 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 30 | 9995 | 0000 | 135,465.00 | 0.00 | 135,465.00 | 94,960.73 | 31,269.46 | 126,230.19 | 93.18% | 9,234.81 | 6.82% |
| P | | 12 | 00 | 0008 | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE MATADE | 228 | | | | 489,944.00 | 0.00 | 489,944.00 | 145,242.33 | 35,137.91 | 180,380.24 | 36.8% | 309,563.76 | 63.2% |
| P | | 12 | 00 | 0008 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 30 | 9995 | 0000 | 372,597.00 | 0.00 | 372,597.00 | 93,149.10 | 12,453.79 | 105,602.89 | 28.34% | 266,994.11 | 71.66% |

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 2023

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 | 0008 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 30 | 9998 | 0000 | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 33,000.00 | 100.00% |
| P | | 12 | 00 | 0008 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 30 | 9995 | 0000 | 39,441.00 | 0.00 | 39,441.00 | 24,740.49 | 10,933.89 | 35,674.38 | 90.45% | 3,766.62 | 9.55% |
| P | | 12 | 00 | 0008 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 30 | 9998 | 0000 | 40,154.00 | 0.00 | 40,154.00 | 24,349.74 | 10,761.16 | 35,110.90 | 87.44% | 5,043.10 | 12.56% |
| P | | 12 | 00 | 0008 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 0000 | 4,752.00 | 0.00 | 4,752.00 | 3,003.00 | 989.07 | 3,992.07 | 84.01% | 759.93 | 15.99% |
| P | | 13 | | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | 8,574,054.00 | 0.00 | 8,574,054.00 | 3,321,182.83 | 1,778,145.89 | 5,099,328.72 | 59.5% | 3,474,725.28 | 40.5% | |
| P | | 13 | 00 | 0001 | | | | | | | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR | 551 | | | 8,574,054.00 | 0.00 | 8,574,054.00 | 3,321,182.83 | 1,778,145.89 | 5,099,328.72 | 59.5% | 3,474,725.28 | 40.5% | |
| P | | 13 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3204 | 20 | 1955 | 0000 | 6,699,540.00 | 0.00 | 6,699,540.00 | 2,567,407.50 | 1,521,167.72 | 4,088,575.22 | 61.03% | 2,610,964.78 | 38.97% |
| P | | 13 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3204 | 30 | 9995 | 0000 | 527,141.00 | 0.00 | 527,141.00 | 0.00 | 0.00 | 0.00 | 0.00% | 527,141.00 | 100.00% |
| P | | 13 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 30 | 9995 | 0000 | 630,039.00 | 0.00 | 630,039.00 | 349,357.56 | 116,766.85 | 466,124.41 | 73.98% | 163,914.59 | 26.02% |
| P | | 13 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 30 | 9995 | 0000 | 641,425.00 | 0.00 | 641,425.00 | 343,839.54 | 127,445.52 | 471,285.06 | 73.47% | 170,139.94 | 26.53% |
| P | | 13 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 30 | 9998 | 0000 | 75,909.00 | 0.00 | 75,909.00 | 60,578.23 | 12,765.80 | 73,344.03 | 96.62% | 2,564.97 | 3.38% |
| P | | 14 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | 1,694,684.00 | 0.00 | 1,694,684.00 | 464,542.03 | 329,971.60 | 794,513.63 | 46.9% | 900,170.37 | 53.1% | |
| P | | 14 | 00 | 0003 | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA | 223 | | | 1,694,684.00 | 0.00 | 1,694,684.00 | 464,542.03 | 329,971.60 | 794,513.63 | 46.9% | 900,170.37 | 53.1% | |
| P | | 14 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4203 | 20 | 1955 | 0000 | 1,287,152.00 | 0.00 | 1,287,152.00 | 233,540.44 | 280,403.50 | 513,943.94 | 39.93% | 773,208.06 | 60.07% |
| P | | 14 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4203 | 30 | 9995 | 0000 | 114,000.00 | 0.00 | 114,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 114,000.00 | 100.00% |
| P | | 14 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4203 | 30 | 9995 | 0000 | 136,252.00 | 0.00 | 136,252.00 | 107,509.64 | 16,713.14 | 124,222.78 | 91.17% | 12,029.22 | 8.83% |
| P | | 14 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4203 | 20 | 1955 | 0000 | 138,715.00 | 0.00 | 138,715.00 | 105,811.55 | 32,854.96 | 138,666.51 | 99.97% | 48.49 | 0.03% |
| P | | 14 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4203 | 30 | 9996 | 0000 | 18,565.00 | 0.00 | 18,565.00 | 17,680.40 | 0.00 | 17,680.40 | 95.24% | 884.60 | 4.76% |
| P | | 15 | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | 21,761,853.00 | 0.00 | 21,761,853.00 | 10,976,775.55 | 5,118,194.65 | 16,094,970.20 | 74.0% | 5,666,882.80 | 26.0% | |
| P | | 15 | 00 | 0001 | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | 18,330,134.00 | 0.00 | 18,330,134.00 | 9,210,683.41 | 4,512,169.25 | 13,722,852.66 | 74.9% | 4,607,281.34 | 25.1% | |
| P | | 15 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 30 | 9996 | 0000 | 13,939,830.00 | 0.00 | 13,939,830.00 | 7,184,963.09 | 3,917,547.90 | 11,102,510.99 | 79.65% | 2,837,319.01 | 20.35% |
| P | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4303 | 30 | 9995 | 0000 | 1,234,619.00 | 0.00 | 1,234,619.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,234,619.00 | 100.00% |
| P | | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 30 | 9995 | 0000 | 1,475,616.00 | 0.00 | 1,475,616.00 | 954,193.02 | 278,821.46 | 1,233,014.48 | 83.56% | 242,601.52 | 16.44% |
| P | | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 30 | 9995 | 0000 | 1,502,284.00 | 0.00 | 1,502,284.00 | 939,120.28 | 274,417.11 | 1,213,537.39 | 80.78% | 288,746.61 | 19.22% |
| P | | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 30 | 9995 | 0000 | 177,785.00 | 0.00 | 177,785.00 | 132,407.02 | 41,382.78 | 173,789.80 | 97.75% | 3,995.20 | 2.25% |
| P | | 15 | 00 | 0002 | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | 222 | | | 3,431,719.00 | 0.00 | 3,431,719.00 | 1,766,092.14 | 606,025.40 | 2,372,117.54 | 69.1% | 1,059,601.46 | 30.9% | |
| P | | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 0000 | 2,609,778.00 | 0.00 | 2,609,778.00 | 1,377,523.30 | 491,994.70 | 1,869,518.00 | 71.64% | 740,260.00 | 28.36% |
| P | | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4302 | 30 | 9996 | 0000 | 231,142.00 | 0.00 | 231,142.00 | 0.00 | 0.00 | 0.00 | 0.00% | 231,142.00 | 100.00% |
| P | | 15 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 30 | 9995 | 0000 | 276,261.00 | 0.00 | 276,261.00 | 182,495.00 | 55,203.06 | 237,698.06 | 86.04% | 38,562.94 | 13.96% |
| P | | 15 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 0000 | 281,254.00 | 0.00 | 281,254.00 | 179,612.54 | 54,331.14 | 233,943.68 | 83.18% | 47,310.32 | 16.82% |

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 2023

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 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 30 | 9995 | 0000 | 33,284.00 | 0.00 | 33,284.00 | 26,461.30 | 4,496.50 | 30,957.80 | 93.01% | 2,326.20 | 6.99% |
| P | | 16 | | | | | | | | | PROMOCION Y PARTICIPACION COMUNITARIA | | | | | 5,413,929.00 | 0.00 | 5,413,929.00 | 2,326,915.26 | 966,631.41 | 3,293,546.67 | 60.8% | 2,120,382.33 | 39.2% |
| P | | 16 | 00 | 0001 | | | | | | | FOMENTO, COORDINACIÓN Y REGISTRO DE LAS | | | | | 5,413,929.00 | 0.00 | 5,413,929.00 | 2,326,915.26 | 966,631.41 | 3,293,546.67 | 60.8% | 2,120,382.33 | 39.2% |
| P | | 16 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 30 | 9995 | 0000 | 4,184,111.00 | 0.00 | 4,184,111.00 | 1,799,933.58 | 824,371.32 | 2,624,304.90 | 62.72% | 1,559,806.10 | 37.28% |
| P | | 16 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4102 | 30 | 9996 | 0000 | 432,000.00 | 0.00 | 432,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 432,000.00 | 100.00% |
| P | | 16 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4102 | 20 | 1955 | 0000 | 367,546.00 | 0.00 | 367,546.00 | 250,645.39 | 62,198.19 | 312,843.58 | 85.12% | 54,702.42 | 14.88% |
| P | | 16 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4102 | 20 | 1955 | 0000 | 368,064.00 | 0.00 | 368,064.00 | 245,558.70 | 61,215.80 | 306,774.50 | 83.35% | 61,289.50 | 16.65% |
| P | | 16 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4102 | 30 | 9995 | 0000 | 62,208.00 | 0.00 | 62,208.00 | 30,777.59 | 18,846.10 | 49,623.69 | 79.77% | 12,584.31 | 20.23% |
| TOTAL CUENTA GASTOS DE PERSONAL | | | | | | | | | | | | | | | | 534,504,658.00 | 15,765,594.00 | 550,270,252.00 | 256,802,918.81 | 118,366,046.99 | 375,168,965.80 | 68.2% | 175,101,286.20 | 31.8% |

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 2023

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 | | | | | 135,685,358.00 | 0.00 | 135,685,358.00 | 43,623,846.76 | 15,563,818.90 | 59,187,665.66 | 43.6% | 76,497,692.34 | 56.4% |
| S | | 01 | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | 111 | | | | 11,229,500.00 | 0.00 | 11,229,500.00 | 196,038.44 | 861,222.72 | 1,057,261.16 | 9.4% | 10,172,238.84 | 90.6% |
| S | | 01 | 00 | 0001 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1101 | 30 | 9995 | 0000 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 1,859.00 | 1,859.00 | 3.10% | 58,141.00 | 96.90% |
| S | | 01 | 00 | 0001 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1101 | 30 | 9995 | 0000 | 75,000.00 | 0.00 | 75,000.00 | 3,810.00 | 18,348.91 | 22,158.91 | 29.55% | 52,841.09 | 70.45% |
| S | | 01 | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9998 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 34,801.77 | 34,801.77 | 11.60% | 265,198.23 | 88.40% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 0000 | 350,000.00 | 0.00 | 350,000.00 | 76,798.90 | 272,003.49 | 348,802.39 | 99.66% | 1,197.61 | 0.34% |
| 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 | 9,840,000.00 | 0.00 | 9,840,000.00 | 0.00 | 519,650.00 | 519,650.00 | 5.28% | 9,320,350.00 | 94.72% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática y de enseñanza | 1101 | 20 | 1955 | 0000 | 4,500.00 | 0.00 | 4,500.00 | 2,063.00 | 1,523.00 | 3,586.00 | 79.69% | 914.00 | 20.31% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 9 | 5 | 01 | Utiles de cocina y comedor | 1101 | 30 | 9995 | 0000 | 75,000.00 | 0.00 | 75,000.00 | 2,340.00 | 0.00 | 2,340.00 | 3.12% | 72,660.00 | 96.88% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 0000 | 450,000.00 | 0.00 | 450,000.00 | 111,026.54 | 13,036.55 | 124,063.09 | 27.57% | 325,936.91 | 72.43% |
| S | | 01 | 00 | 0002 | | | | | | | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN | 111 | | | | 100,000.00 | 0.00 | 100,000.00 | 10,940.70 | 81,433.58 | 92,374.28 | 92.4% | 7,625.72 | 7.6% |
| S | | 01 | 00 | 0002 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 30 | 9995 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 10,940.70 | 81,433.58 | 92,374.28 | 92.37% | 7,625.72 | 7.63% |
| S | | 01 | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 70,225,000.00 | 950,000.00 | 71,175,000.00 | 20,284,332.83 | 7,499,016.58 | 27,783,349.41 | 39.0% | 43,391,650.59 | 61.0% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1102 | 30 | 9995 | 0000 | 15,000,000.00 | 0.00 | 15,000,000.00 | 3,536,263.94 | 4,153,365.49 | 7,689,629.43 | 51.26% | 7,310,370.57 | 48.74% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1102 | 30 | 9996 | 0000 | 2,500,000.00 | 0.00 | 2,500,000.00 | 1,224,947.29 | 3,684.00 | 1,228,631.29 | 49.15% | 1,271,368.71 | 50.85% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1101 | 30 | 9995 | 0000 | 25,000.00 | 0.00 | 25,000.00 | 15,480.00 | 1,000.00 | 16,480.00 | 65.92% | 8,520.00 | 34.08% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificios y locales | 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 | 0003 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres | 1102 | 20 | 1955 | 0000 | 500,000.00 | 200,000.00 | 700,000.00 | 652,880.00 | 0.00 | 652,880.00 | 93.27% | 47,120.00 | 6.73% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1102 | 30 | 9995 | 0000 | 15,000,000.00 | 0.00 | 15,000,000.00 | 2,614,027.12 | 782,226.10 | 3,396,253.22 | 22.64% | 11,603,746.78 | 77.36% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1102 | 20 | 1955 | 0000 | 15,000,000.00 | 0.00 | 15,000,000.00 | 4,272,978.94 | 661,392.97 | 4,934,371.91 | 32.90% | 10,065,628.09 | 67.10% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1102 | 20 | 1955 | 0000 | 15,000,000.00 | 0.00 | 15,000,000.00 | 5,272,693.00 | 475,805.00 | 5,748,498.00 | 38.32% | 9,251,502.00 | 61.68% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 9 | 2 | 03 | Servicios de catering | 1102 | 20 | 1955 | 0000 | 2,000,000.00 | -200,000.00 | 1,800,000.00 | 435,417.50 | 12,687.50 | 448,105.00 | 24.89% | 1,351,895.00 | 75.11% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 20 | 1955 | 0000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,419,468.31 | 66,292.63 | 1,485,760.94 | 99.05% | 14,239.06 | 0.95% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 1 | 3 | 03 | Productos Forestales | 1102 | 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 | 2 | 2 | 01 | Acabados textiles | 1102 | 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 | 3 | 3 | 01 | Productos de artes gráficas | 1102 | 20 | 1955 | 0000 | 300,000.00 | 950,000.00 | 1,250,000.00 | 0.00 | 1,244,591.04 | 1,244,591.04 | 99.57% | 5,408.96 | 0.43% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1102 | 20 | 1955 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 670.00 | 670.00 | 0.67% | 99,330.00 | 99.33% |
| 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 | 55,070.40 | 55,070.40 | 55.07% | 44,929.60 | 44.93% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 1102 | 20 | 1955 | 0000 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 250,000.00 | 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 2023

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 | 1 | 01 | Material para limpieza | 1102 | 20 | 1955 | 0000 | 850,000.00 | 0.00 | 850,000.00 | 263,290.00 | 29,874.00 | 293,164.00 | 34.49% | 556,836.00 | 65.51% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1102 | 20 | 1955 | 0000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 576,886.73 | 12,357.45 | 589,244.18 | 39.28% | 910,755.82 | 60.72% |
| S | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 16,771,600.00 | -950,000.00 | 15,821,600.00 | 6,566,086.40 | 1,262,164.00 | 7,828,250.40 | 49.5% | 7,993,349.60 | 50.5% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1102 | 20 | 1955 | 0000 | 250,000.00 | 0.00 | 250,000.00 | 2,446.00 | 2,206.60 | 4,652.60 | 1.86% | 245,347.40 | 98.14% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1102 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 308,171.62 | 0.00 | 308,171.62 | 61.63% | 191,828.38 | 38.37% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1102 | 20 | 1955 | 0000 | 500,000.00 | 1,450,000.00 | 1,950,000.00 | 1,768,209.22 | 0.00 | 1,768,209.22 | 90.68% | 181,790.78 | 9.32% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1102 | 30 | 9995 | 0000 | 25,000.00 | 0.00 | 25,000.00 | 16,555.00 | 1,875.00 | 18,430.00 | 73.72% | 6,570.00 | 26.28% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 4 | 4 | 01 | Peaje | 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 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1101 | 20 | 1955 | 0000 | 2,300,000.00 | -1,200,000.00 | 1,100,000.00 | 728,309.87 | 0.00 | 728,309.87 | 66.21% | 371,690.13 | 33.79% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de muebles y equipos de oficina | 1102 | 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 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 2,380.00 | 1,925.00 | 4,305.00 | 4.31% | 95,695.00 | 95.70% |
| 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 | 875.00 | 525.00 | 1,400.00 | 1.40% | 98,600.00 | 98.60% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 0000 | 600,000.00 | 0.00 | 600,000.00 | 363,370.62 | 232,434.10 | 595,804.72 | 99.30% | 4,195.28 | 0.70% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 20 | 1955 | 0000 | 900,000.00 | 0.00 | 900,000.00 | 561,680.60 | 169,920.00 | 731,600.60 | 81.29% | 168,399.40 | 18.71% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 20 | 1955 | 0000 | 355,910.00 | 0.00 | 355,910.00 | 15,531.81 | 3,229.00 | 18,760.81 | 5.27% | 337,149.19 | 94.73% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1102 | 30 | 9995 | 0000 | 3,000,000.00 | 0.00 | 3,000,000.00 | 1,422,444.00 | 0.00 | 1,422,444.00 | 47.41% | 1,577,556.00 | 52.59% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1102 | 20 | 1955 | 0000 | 2,000,000.00 | -1,200,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 800,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1102 | 20 | 1955 | 0000 | 900,000.00 | 0.00 | 900,000.00 | 900.00 | 0.00 | 900.00 | 0.10% | 899,100.00 | 99.90% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 3 | 2 | 01 | Productos de papel y cartón | 1102 | 30 | 9998 | 0000 | 926,930.00 | 175,000.00 | 1,101,930.00 | 260,292.00 | 838,759.30 | 1,099,051.30 | 99.74% | 2,878.70 | 0.26% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | 1102 | 30 | 9995 | 0000 | 800,000.00 | -175,000.00 | 625,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 625,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 5 | 5 | 01 | Artículos de plástico | 1102 | 30 | 9995 | 0000 | 35,960.00 | 0.00 | 35,960.00 | 212.00 | 490.00 | 702.00 | 1.95% | 35,258.00 | 98.05% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1102 | 30 | 9995 | 0000 | 852,800.00 | 0.00 | 852,800.00 | 545,351.32 | 1,217.00 | 546,568.32 | 64.09% | 306,231.68 | 35.91% |
| 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 | 486,787.05 | 4,396.00 | 491,183.05 | 24.56% | 1,508,816.95 | 75.44% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 1102 | 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 | 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 | 85,825.29 | 7,637.00 | 93,462.29 | 18.69% | 406,537.71 | 81.31% |
| S | | 01 | 00 | 0005 | | | | | | | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN | 111 | | | | 15,700,000.00 | 0.00 | 15,700,000.00 | 8,363,459.22 | 1,344,783.66 | 9,708,242.88 | 61.8% | 5,991,757.12 | 38.2% |
| S | | 01 | 00 | 0005 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1102 | 30 | 9996 | 0000 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 306,891.05 | 306,891.05 | 76.72% | 93,108.95 | 23.28% |
| S | | 01 | 00 | 0005 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1102 | 20 | 1955 | 0000 | 500,000.00 | -400,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 1 | 4 | 01 | Madera, corcho y sus manufacturas | 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% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | 1102 | 20 | 1955 | 0000 | 2,000,000.00 | 1,300,000.00 | 3,300,000.00 | 3,256,309.97 | 0.00 | 3,256,309.97 | 98.68% | 43,690.03 | 1.32% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2023

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 | 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 | | 01 | 00 | 0005 | | 2 | 3 | 5 | 5 | 01 | Artículos de plástico | 1102 | 20 | 1955 | 0000 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 145,631.57 | 145,631.57 | 24.27% | 454,368.43 | 75.73% |
| 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 | 9996 | 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 | 0005 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 1102 | 20 | 1955 | 0000 | 500,000.00 | 400,000.00 | 900,000.00 | 0.00 | 870,796.12 | 870,796.12 | 96.76% | 29,203.88 | 3.24% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 6 | 3 | 06 | Accesorios de metal | 1102 | 30 | 9998 | 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 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 1102 | 30 | 9995 | 0000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 2,312,728.74 | 0.00 | 2,312,728.74 | 46.25% | 2,687,271.26 | 53.75% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 7 | 2 | 99 | Otros productos químicos y conexos | 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 | 0005 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1102 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 3,651.00 | 3,651.00 | 7.30% | 46,349.00 | 92.70% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1102 | 20 | 1955 | 0000 | 5,000,000.00 | -1,300,000.00 | 3,700,000.00 | 2,664,182.51 | 1,474.58 | 2,665,657.09 | 72.04% | 1,034,342.91 | 27.96% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1102 | 30 | 9995 | 0000 | 250,000.00 | 0.00 | 250,000.00 | 130,238.00 | 16,339.34 | 146,577.34 | 58.63% | 103,422.66 | 41.37% |
| S | 01 | 00 | 0006 | | | | | | | | FORMULACIÓN DE PLANES, PROYECTOS Y PROG | 111 | | | | 21,659,258.00 | 0.00 | 21,659,258.00 | 8,202,989.17 | 4,515,198.36 | 12,718,187.53 | 58.7% | 8,941,070.47 | 41.3% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1102 | 30 | 9995 | 0000 | 8,839,672.00 | 0.00 | 8,839,672.00 | 4,780,451.40 | 1,386,437.47 | 6,166,888.87 | 69.76% | 2,672,783.13 | 30.24% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1102 | 20 | 1955 | 0000 | 3,171,804.00 | 0.00 | 3,171,804.00 | 1,572,874.06 | 10,198.05 | 1,583,072.11 | 49.91% | 1,588,731.89 | 50.09% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1102 | 30 | 9996 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 63,637.56 | 63,637.56 | 21.21% | 236,362.44 | 78.79% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 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% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 5 | 3 | 04 | Alquiler de equipo de oficina y muebles | 1102 | 30 | 9996 | 0000 | 1,020,000.00 | 0.00 | 1,020,000.00 | 314,897.80 | 162,751.40 | 477,649.20 | 46.83% | 542,350.80 | 53.17% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparaci?n | 1102 | 20 | 1955 | 0000 | 627,311.00 | 0.00 | 627,311.00 | 32,398.36 | 87,279.10 | 119,677.46 | 19.08% | 507,633.54 | 80.92% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 7 | 2 | 02 | Mantenimiento y reparacion de equipo para computaci?n | 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% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 7 | 2 | 05 | Mantenimiento y reparacion de equipo de comunicaci?n | 1102 | 30 | 9995 | 0000 | 190,000.00 | 0.00 | 190,000.00 | 0.00 | 4,055.72 | 4,055.72 | 2.13% | 185,944.28 | 97.87% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 8 | 7 | 06 | Otros servicios t?cnicos profesionales | 1102 | 20 | 1955 | 0000 | 3,414,676.00 | -400,000.00 | 3,014,676.00 | 1,101,949.15 | 1,548,033.94 | 2,649,983.09 | 87.90% | 364,692.91 | 12.10% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 9 | 1 | 01 | Otras contrataciones de servicios | 1102 | 20 | 1955 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 60,300.00 | 0.00 | 60,300.00 | 20.10% | 239,700.00 | 79.90% |
| 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 | 1,291.00 | 0.00 | 1,291.00 | 1.72% | 73,709.00 | 98.28% |
| S | | 01 | 00 | 0006 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1102 | 30 | 9998 | 0000 | 120,795.00 | 0.00 | 120,795.00 | 62,940.00 | 0.00 | 62,940.00 | 52.10% | 57,855.00 | 47.90% |
| S | | 01 | 00 | 0006 | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática y de enseñanza | 1102 | 30 | 9998 | 0000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 232,087.40 | 0.00 | 232,087.40 | 15.47% | 1,267,912.60 | 84.53% |
| S | | 01 | 00 | 0006 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1102 | 20 | 1955 | 0000 | 1,000,000.00 | 400,000.00 | 1,400,000.00 | 0.00 | 1,252,805.12 | 1,252,805.12 | 89.49% | 147,194.88 | 10.51% |
| S | | 01 | 00 | 0006 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1102 | 30 | 9995 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 43,800.00 | 0.00 | 43,800.00 | 43.80% | 56,200.00 | 56.20% |
| S | 11 | | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 13,733,000.00 | 0.00 | 13,733,000.00 | 2,650,357.47 | 1,359,995.98 | 4,010,353.45 | 29.2% | 9,722,646.55 | 70.8% |
| S | 11 | 00 | 0001 | | | | | | | | COORDINACIÓN, EJECUCIÓN Y FISCALIZACI? | 231 | | | | 13,733,000.00 | 0.00 | 13,733,000.00 | 2,650,357.47 | 1,359,995.98 | 4,010,353.45 | 29.2% | 9,722,646.55 | 70.8% |
| S | | 11 | 00 | 0001 | | 2 | 2 | 5 | 7 | 01 | Alquileres de equipos de construcci?n y movimiento de tierra | 2503 | 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% |

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 2023

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 | 1 | 4 | 01 | Madera, corcho y sus manufacturas | 2503 | 30 | 9995 | 0000 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 21,346.30 | 21,346.30 | 6.10% | 328,653.70 | 93.90% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 2503 | 30 | 9995 | 0000 | 600,000.00 | -561,000.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 39,000.00 | 100.00% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 2503 | 30 | 9995 | 0000 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 600,000.00 | 100.00% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 2 | 4 | 01 | Calzados | 2503 | 30 | 9995 | 0000 | 433,000.00 | 0.00 | 433,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 433,000.00 | 100.00% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 5 | 5 | 01 | Artículos de plastico | 2503 | 30 | 9995 | 0000 | 500,000.00 | 561,000.00 | 1,061,000.00 | 0.00 | 1,060,787.50 | 1,060,787.50 | 99.98% | 212.50 | 0.02% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 6 | 1 | 01 | Productos de cemento | 2503 | 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% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 2503 | 20 | 1955 | 0000 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 207,352.46 | 207,352.46 | 51.84% | 192,647.54 | 48.16% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 6 | 3 | 05 | Productos de hojalata | 2503 | 20 | 1955 | 0000 | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 450,000.00 | 100.00% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 6 | 3 | 06 | Accesorios de metal | 2503 | 20 | 1955 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,339,684.68 | 70,509.72 | 1,410,194.40 | 70.51% | 589,805.60 | 29.49% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 6 | 4 | 04 | Piedra, arcilla y arena | 2503 | 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% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pin | 2503 | 20 | 1955 | 0000 | 3,000,000.00 | 0.00 | 3,000,000.00 | 1,210,672.79 | 0.00 | 1,210,672.79 | 40.36% | 1,789,327.21 | 59.64% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 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% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 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 | 04 | Productos y útiles de defensa y seguridad | 2503 | 30 | 9998 | 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 | 05 | Productos y útiles diversos | 2503 | 30 | 9998 | 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 | | | | | 391,205,455.00 | 16,000,000.00 | 407,205,455.00 | 202,915,725.42 | 126,666,572.81 | 329,582,298.23 | 80.9% | 77,623,156.77 | 19.1% |
| S | | 12 | 00 | 0002 | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | 228 | | | | 4,530,000.00 | 1,450,000.00 | 5,980,000.00 | 52,077.50 | 2,165,438.31 | 2,217,515.81 | 37.1% | 3,762,484.19 | 62.9% |
| S | | 12 | 00 | 0002 | | 2 | 2 | 8 | 5 | 01 | Fumigación | 3201 | 30 | 9996 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 68,500.00 | 68,500.00 | 22.83% | 231,500.00 | 77.17% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 1 | 3 | 03 | Productos Forestales | 3201 | 20 | 1955 | 0000 | 1,000,000.00 | 400,000.00 | 1,400,000.00 | 0.00 | 1,370,000.00 | 1,370,000.00 | 97.86% | 30,000.00 | 2.14% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 2 | 4 | 01 | Calzados | 3201 | 30 | 9996 | 0000 | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 450,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00% | 250,000.00 | 100.00% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 6 | 1 | 01 | Productos de cemento | 3201 | 30 | 9998 | 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 | 0002 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3201 | 20 | 1955 | 0000 | 600,000.00 | 1,600,000.00 | 2,200,000.00 | 0.00 | 571,109.21 | 571,109.21 | 25.96% | 1,628,890.79 | 74.04% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 7 | 2 | 04 | Abonos y fertilizantes | 3201 | 20 | 1955 | 0000 | 700,000.00 | -550,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3201 | 30 | 9996 | 0000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 43,150.00 | 43,150.00 | 21.58% | 156,850.00 | 78.43% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pin | 3201 | 30 | 9998 | 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 | 0002 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 3201 | 30 | 9996 | 0000 | 200,000.00 | 0.00 | 200,000.00 | 52,077.50 | 112,679.10 | 164,756.60 | 82.38% | 35,243.40 | 17.62% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3201 | 30 | 9995 | 0000 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 80,000.00 | 100.00% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 9 | 9 | 04 | Productos y útiles de defensa y seguridad | 3201 | 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 | 0003 | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | 228 | | | | 242,890,015.00 | 14,550,000.00 | 257,440,015.00 | 142,265,890.74 | 94,281,419.56 | 236,547,310.30 | 91.9% | 20,892,704.70 | 8.1% |
| S | | 12 | 00 | 0003 | | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos | 3202 | 20 | 1955 | 0000 | 210,000,000.00 | 16,000,000.00 | 226,000,000.00 | 136,009,166.85 | 89,259,203.72 | 225,268,370.57 | 99.68% | 731,629.43 | 0.32% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2023

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 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 3202 | 30 | 9996 | 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 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 0000 | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 750,000.00 | 100.00% |
| S | | 12 | 00 | 0003 | | 2 | 2 | 5 | 6 | 01 | Alquileres de terrenos | 3202 | 20 | 1955 | 0000 | 425,000.00 | 0.00 | 425,000.00 | 0.00 | 213,750.00 | 213,750.00 | 50.29% | 211,250.00 | 49.71% |
| S | | 12 | 00 | 0003 | | 2 | 2 | 8 | 5 | 01 | Fumigación | 3202 | 30 | 9996 | 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 | 20 | 1955 | 0000 | 5,500,000.00 | 0.00 | 5,500,000.00 | 1,861,190.53 | 1,579,033.37 | 3,440,223.90 | 62.55% | 2,059,776.10 | 37.45% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 3202 | 30 | 9995 | 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% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 2 | 4 | 01 | Calzados | 3202 | 30 | 9995 | 0000 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 600,000.00 | 100.00% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 5 | 4 | 01 | Articulos de caucho | 3202 | 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 | | 12 | 00 | 0003 | | 2 | 3 | 5 | 5 | 01 | Articulos de plastico | 3202 | 20 | 1955 | 0000 | 5,200,000.00 | 1,500,000.00 | 6,700,000.00 | 3,741,529.70 | 2,104,475.40 | 5,846,005.10 | 87.25% | 853,994.90 | 12.75% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3202 | 30 | 9995 | 0000 | 800,000.00 | 0.00 | 800,000.00 | 198,951.86 | 236,947.07 | 435,898.93 | 54.49% | 364,101.07 | 45.51% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 3202 | 30 | 9996 | 0000 | 265,015.00 | 0.00 | 265,015.00 | 26,641.80 | 50,336.22 | 76,978.02 | 29.05% | 188,036.98 | 70.95% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3202 | 20 | 1955 | 0000 | 300,000.00 | 550,000.00 | 850,000.00 | 0.00 | 819,850.00 | 819,850.00 | 96.45% | 30,150.00 | 3.55% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pin | 3202 | 20 | 1955 | 0000 | 15,000,000.00 | -3,500,000.00 | 11,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 11,500,000.00 | 100.00% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 403,410.00 | 0.00 | 403,410.00 | 80.68% | 96,590.00 | 19.32% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 9 | 5 | 01 | Utiles de cocina y comedor | 3202 | 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 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3202 | 30 | 9995 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 25,000.00 | 17,823.78 | 42,823.78 | 14.27% | 257,176.22 | 85.73% |
| S | | 12 | 00 | 0004 | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT | 228 | | | | 1,828,754.00 | 0.00 | 1,828,754.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,828,754.00 | 100.0% |
| S | | 12 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 3101 | 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 | 0004 | | 2 | 3 | 2 | 4 | 01 | Calzados | 3101 | 30 | 9998 | 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 | 0004 | | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | 3101 | 30 | 9995 | 0000 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 350,000.00 | 100.00% |
| S | | 12 | 00 | 0004 | | 2 | 3 | 5 | 5 | 01 | Articulos de plastico | 3101 | 30 | 9995 | 0000 | 86,000.00 | 0.00 | 86,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 86,000.00 | 100.00% |
| S | | 12 | 00 | 0004 | | 2 | 3 | 6 | 1 | 01 | Productos de cemento | 3101 | 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 | | 12 | 00 | 0004 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3101 | 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 | 0004 | | 2 | 3 | 6 | 4 | 04 | Piedra, arcilla y arena | 3101 | 30 | 9998 | 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 | 9 | 1 | 01 | Material para limpieza | 3101 | 20 | 1955 | 0000 | 407,754.00 | 0.00 | 407,754.00 | 0.00 | 0.00 | 0.00 | 0.00% | 407,754.00 | 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 | | | | 79,748,360.00 | 250,000.00 | 79,998,360.00 | 35,691,734.00 | 18,650,464.91 | 54,342,198.91 | 67.9% | 25,656,161.09 | 32.1% |
| 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 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 12 | 00 | 0005 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2102 | 30 | 9998 | 0000 | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 68,040.00 | 68,040.00 | 9.07% | 681,960.00 | 90.93% |
| S | | 12 | 00 | 0005 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 2102 | 30 | 9996 | 0000 | 2,000,000.00 | 2,000,000.00 | 4,000,000.00 | 0.00 | 3,278,849.61 | 3,278,849.61 | 81.97% | 721,150.39 | 18.03% |

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 2023

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 | 0005 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte , tracc | 2102 | 30 | 9995 | 0000 | 15,000,000.00 | -2,000,000.00 | 13,000,000.00 | 3,158,188.80 | 1,255,933.85 | 4,414,122.65 | 33.95% | 8,585,877.35 | 66.05% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 2102 | 30 | 9995 | 0000 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 20,783.24 | 20,783.24 | 83.13% | 4,216.76 | 16.87% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 5 | 3 | 01 | Llantas y neum?ticos | 2102 | 20 | 1955 | 0000 | 3,550,000.00 | 275,000.00 | 3,825,000.00 | 3,561,742.80 | 0.00 | 3,561,742.80 | 93.12% | 263,257.20 | 6.88% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 2102 | 30 | 9998 | 0000 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 9,958.62 | 9,958.62 | 3.98% | 240,041.38 | 96.02% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2102 | 30 | 9995 | 0000 | 14,835,040.00 | 1,500,000.00 | 16,335,040.00 | 12,669,450.00 | 3,002,600.00 | 15,672,050.00 | 95.94% | 662,990.00 | 4.06% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2102 | 30 | 9995 | 0000 | 33,238,320.00 | -1,500,000.00 | 31,738,320.00 | 11,899,920.00 | 8,819,640.00 | 20,719,560.00 | 65.28% | 11,018,760.00 | 34.72% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 2102 | 20 | 1955 | 0000 | 1,500,000.00 | 400,000.00 | 1,900,000.00 | 1,900,000.00 | 0.00 | 1,900,000.00 | 100.00% | 0.00 | 0.00% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 2102 | 30 | 9995 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 123,168.36 | 123,168.36 | 41.06% | 176,831.64 | 58.94% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 2102 | 20 | 1955 | 0000 | 3,800,000.00 | 0.00 | 3,800,000.00 | 2,352,432.40 | 1,394,851.30 | 3,747,283.70 | 98.61% | 52,716.30 | 1.39% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2102 | 20 | 1955 | 0000 | 3,500,000.00 | -400,000.00 | 3,100,000.00 | 0.00 | 638,977.03 | 638,977.03 | 20.61% | 2,461,022.97 | 79.39% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 2102 | 20 | 1955 | 0000 | 500,000.00 | -25,000.00 | 475,000.00 | 0.00 | 37,662.90 | 37,662.90 | 7.93% | 437,337.10 | 92.07% |
| S | | 12 | 00 | 0005 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 2102 | 30 | 9995 | 0000 | 450,000.00 | 0.00 | 450,000.00 | 150,000.00 | 0.00 | 150,000.00 | 33.33% | 300,000.00 | 66.67% |
| S | | 12 | 00 | 0006 | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | | 43,530,424.00 | 0.00 | 43,530,424.00 | 18,500,436.47 | 8,886,066.16 | 27,386,502.63 | 62.9% | 16,143,921.37 | 37.1% |
| S | | 12 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 30 | 9995 | 0000 | 31,298,121.00 | 0.00 | 31,298,121.00 | 14,738,859.52 | 7,688,781.89 | 22,427,641.41 | 71.66% | 8,870,479.59 | 28.34% |
| S | | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 30 | 9995 | 0000 | 2,772,002.00 | 0.00 | 2,772,002.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,772,002.00 | 100.00% |
| S | | 12 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 30 | 9995 | 0000 | 3,313,096.00 | 0.00 | 3,313,096.00 | 1,775,263.47 | 608,115.85 | 2,383,379.32 | 71.94% | 929,716.68 | 28.06% |
| S | | 12 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 30 | 9995 | 0000 | 3,372,972.00 | 0.00 | 3,372,972.00 | 1,747,223.78 | 511,026.45 | 2,258,250.23 | 66.95% | 1,114,721.77 | 33.05% |
| S | | 12 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 30 | 9996 | 0000 | 399,233.00 | 0.00 | 399,233.00 | 239,089.70 | 78,141.97 | 317,231.67 | 79.46% | 82,001.33 | 20.54% |
| S | | 12 | 00 | 0006 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1401 | 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 | | 12 | 00 | 0006 | | 2 | 3 | 2 | 4 | 01 | Calzados | 1401 | 30 | 9995 | 0000 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 700,000.00 | 100.00% |
| S | | 12 | 00 | 0006 | | 2 | 3 | 5 | 4 | 01 | Articulos de caucho | 1401 | 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 | | 12 | 00 | 0006 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1401 | 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 | | 12 | 00 | 0006 | | 2 | 3 | 9 | 9 | 04 | Productos y útiles de defensa y seguridad | 1401 | 30 | 9995 | 0000 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 600,000.00 | 100.00% |
| S | | 12 | 00 | 0007 | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCAD | 228 | | | | 405,000.00 | 0.00 | 405,000.00 | 0.00 | 80.04 | 80.04 | 0.0% | 404,919.96 | 100.0% |
| S | | 12 | 00 | 0007 | | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | 3202 | 30 | 9998 | 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 | 0007 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3202 | 30 | 9995 | 0000 | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 80.04 | 80.04 | 0.05% | 174,919.96 | 99.95% |
| S | | 12 | 00 | 0007 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 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 | 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 | | | | 18,272,902.00 | -250,000.00 | 18,022,902.00 | 6,405,586.71 | 2,683,103.83 | 9,088,690.54 | 50.4% | 8,934,211.46 | 49.6% |
| S | | 12 | 00 | 0009 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1402 | 30 | 9995 | 0000 | 12,079,851.00 | 0.00 | 12,079,851.00 | 4,985,442.19 | 2,398,276.65 | 7,383,718.84 | 61.12% | 4,696,132.16 | 38.88% |

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 2023

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 | |
| S | | 12 | 00 | 0009 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1402 | 20 | 1955 | 0000 | 1,038,000.00 | 0.00 | 1,038,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,038,000.00 | 100.00% | |
| S | | 12 | 00 | 0009 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 30 | 9995 | 0000 | 1,240,617.00 | 0.00 | 1,240,617.00 | 674,704.22 | 88,654.06 | 763,358.28 | 61.53% | 477,258.72 | 38.47% | |
| S | | 12 | 00 | 0009 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 30 | 9995 | 0000 | 1,263,038.00 | 0.00 | 1,263,038.00 | 664,047.51 | 174,738.20 | 838,785.71 | 66.41% | 424,252.29 | 33.59% | |
| S | | 12 | 00 | 0009 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1402 | 30 | 9995 | 0000 | 151,396.00 | 0.00 | 151,396.00 | 81,392.79 | 21,434.92 | 102,827.71 | 67.92% | 48,568.29 | 32.08% | |
| S | | 12 | 00 | 0009 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 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% | |
| S | | 12 | 00 | 0009 | | 2 | 3 | 2 | 4 | 01 | Calzados | 1402 | 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 | 0009 | | 2 | 3 | 5 | 4 | 01 | Artículos de caucho | 1402 | 30 | 9998 | 0000 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 800,000.00 | 100.00% | |
| S | | 12 | 00 | 0009 | | 2 | 3 | 5 | 5 | 01 | Artículos de plastico | 1402 | 20 | 1955 | 0000 | 700,000.00 | -250,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 450,000.00 | 100.00% | |
| S | | 15 | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 4,090,000.00 | 0.00 | 4,090,000.00 | 193,391.72 | 130,424.47 | 323,816.19 | 7.9% | 3,766,183.81 | 92.1% | |
| S | | 15 | 00 | 0001 | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 3,850,000.00 | 0.00 | 3,850,000.00 | 183,391.72 | 11,825.53 | 195,217.25 | 5.1% | 3,654,782.75 | 94.9% | |
| S | | 15 | 00 | 0001 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres | 4303 | 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 | | 15 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4303 | 20 | 1955 | 0000 | 250,000.00 | 0.00 | 250,000.00 | 3,824.94 | 850.00 | 4,674.94 | 1.87% | 245,325.06 | 98.13% | |
| S | | 15 | 00 | 0001 | | 2 | 3 | 1 | 4 | 01 | Madera, corcho y sus manufacturas | 4303 | 30 | 9996 | 0000 | 250,000.00 | 0.00 | 250,000.00 | 140,184.00 | 0.00 | 140,184.00 | 56.07% | 109,816.00 | 43.93% | |
| S | | 15 | 00 | 0001 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 4303 | 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 | | 15 | 00 | 0001 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pin | 4303 | 20 | 1955 | 0000 | 2,650,000.00 | 0.00 | 2,650,000.00 | 0.00 | 2,887.25 | 2,887.25 | 0.11% | 2,647,112.75 | 99.89% | |
| 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 | 0001 | | 2 | 3 | 9 | 9 | 05 | Productos y útiles diversos | 4303 | 30 | 9998 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 39,382.78 | 8,088.28 | 47,471.06 | 47.47% | 52,528.94 | 52.53% | |
| S | | 15 | 00 | 0002 | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | 222 | | | | 240,000.00 | 0.00 | 240,000.00 | 10,000.00 | 118,598.94 | 128,598.94 | 53.6% | 111,401.06 | 46.4% | |
| S | | 15 | 00 | 0002 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4302 | 30 | 9998 | 0000 | 240,000.00 | 0.00 | 240,000.00 | 10,000.00 | 118,598.94 | 128,598.94 | 53.58% | 111,401.06 | 46.42% | |
| S | | 16 | | | | | | | | | PROMOCION Y PARTICIPACION COMUNITARIA | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 53.6% | 25,000.00 | 46.4% | |
| S | | 16 | 00 | 0001 | | | | | | | FOMENTO, COORDINACIÓN Y REGISTRO DE LAS | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 25,000.00 | 100.0% | |
| S | | 16 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4102 | 30 | 9996 | 0000 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 100.00% | |
| S | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 71,246,973.00 | -10,682,402.65 | 60,564,570.35 | 47,577,491.37 | 3,327,076.54 | 50,904,567.91 | 84.1% | 9,660,002.44 | 15.9% | |
| S | 96 | | 00 | 0001 | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | 442 | | | | 71,246,973.00 | -10,682,402.65 | 60,564,570.35 | 47,577,491.37 | 3,327,076.54 | 50,904,567.91 | 84.1% | 9,660,002.44 | 15.9% | |
| S | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 20 | 1955 | 0000 | 71,246,973.00 | -16,000,000.00 | 55,246,973.00 | 47,443,033.17 | 1,459,909.40 | 48,902,942.57 | 88.52% | 6,344,030.43 | 11.48% | |
| S | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 30 | 9998 | 0000 | 0.00 | 5,317,597.35 | 5,317,597.35 | 134,458.20 | 1,867,167.14 | 2,001,625.34 | 37.64% | 3,315,972.01 | 62.36% | |
| S | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 25,219,803.00 | 0.00 | 25,219,803.00 | 10,742,087.05 | 7,818,970.43 | 18,561,057.48 | 73.6% | 6,658,745.52 | 26.4% | |
| S | 98 | | 00 | 0000 | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 25,219,803.00 | 0.00 | 25,219,803.00 | 10,742,087.05 | 7,818,970.43 | 18,561,057.48 | 73.6% | 6,658,745.52 | 26.4% | |
| S | 98 | | 00 | 0000 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 30 | 9998 | 0000 | 25,219,803.00 | 0.00 | 25,219,803.00 | 10,742,087.05 | 7,818,970.43 | 18,561,057.48 | 73.60% | 6,658,745.52 | 26.40% | |
| TOTAL CUENTA SERVICIOS MUNICIPALES | | | | | | | | | | | | | | | | 641,405,589.00 | 5,317,597.35 | 646,723,186.35 | 307,706,154.79 | 154,869,309.13 | 462,575,463.92 | 71.5% | 184,147,722.43 | 28.5% | |



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 2023

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 | | | | | 22,482,359.00 | 0.00 | 22,482,359.00 | 7,854,752.29 | 602,526.15 | 8,457,278.44 | 37.6% | 14,025,080.56 | 62.4% |
| I | | 01 | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | 111 | | | | 575,000.00 | 0.00 | 575,000.00 | 330,441.91 | 1,695.00 | 332,136.91 | 57.8% | 242,863.09 | 42.2% |
| I | | 01 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1101 | 30 | 9998 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 330,441.91 | 0.00 | 330,441.91 | 66.09% | 169,558.09 | 33.91% |
| I | | 01 | 00 | 0001 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1101 | 30 | 9998 | 0000 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 1,695.00 | 1,695.00 | 2.26% | 73,305.00 | 97.74% |
| I | | 01 | 00 | 0002 | | | | | | | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN | 111 | | | | 100,000.00 | 0.00 | 100,000.00 | 20,340.00 | 0.00 | 20,340.00 | 20.3% | 79,660.00 | 79.7% |
| I | | 01 | 00 | 0002 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1101 | 30 | 9995 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 20,340.00 | 0.00 | 20,340.00 | 20.34% | 79,660.00 | 79.66% |
| I | | 01 | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 1,278,500.00 | 0.00 | 1,278,500.00 | 110,580.79 | 97,938.75 | 208,519.54 | 16.3% | 1,069,980.46 | 83.7% |
| I | | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1101 | 30 | 9998 | 0000 | 278,500.00 | 0.00 | 278,500.00 | 46,535.67 | 0.00 | 46,535.67 | 16.71% | 231,964.33 | 83.29% |
| I | | 01 | 00 | 0003 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1101 | 30 | 9998 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 64,045.12 | 97,938.75 | 161,983.87 | 16.20% | 838,016.13 | 83.80% |
| I | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 1,076,609.00 | 300,000.00 | 1,376,609.00 | 517,801.72 | 222,414.00 | 740,215.72 | 53.8% | 636,393.28 | 46.2% |
| I | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 0000 | 90,000.00 | 0.00 | 90,000.00 | 875.00 | 525.00 | 1,400.00 | 1.56% | 88,600.00 | 98.44% |
| I | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 0000 | 509,609.00 | 300,000.00 | 809,609.00 | 409,890.72 | 222,414.00 | 632,304.72 | 78.10% | 177,304.28 | 21.90% |
| I | | 01 | 00 | 0004 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1102 | 30 | 9998 | 0000 | 167,000.00 | 0.00 | 167,000.00 | 107,911.00 | 0.00 | 107,911.00 | 64.62% | 59,089.00 | 35.38% |
| I | | 01 | 00 | 0004 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 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% |
| I | | 01 | 00 | 0004 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 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% |
| I | | 01 | 00 | 0005 | | | | | | | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN | 111 | | | | 8,460,623.00 | 0.00 | 8,460,623.00 | 2,706,645.41 | 108,579.77 | 2,815,225.18 | 33.3% | 5,645,397.82 | 66.7% |
| I | | 01 | 00 | 0005 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1102 | 30 | 9995 | 0000 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 250,000.00 | 100.00% |
| I | | 01 | 00 | 0005 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1102 | 30 | 9998 | 0000 | 1,060,623.00 | 0.00 | 1,060,623.00 | 981,146.12 | 10,850.30 | 991,996.42 | 93.53% | 68,626.58 | 6.47% |
| I | | 01 | 00 | 0005 | | 2 | 6 | 5 | 5 | 01 | Equipo de telecomunicaciones y señalamiento | 1102 | 30 | 9995 | 0000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 1,079,147.29 | 0.00 | 1,079,147.29 | 21.58% | 3,920,852.71 | 78.42% |
| I | | 01 | 00 | 0005 | | 2 | 6 | 5 | 6 | 01 | Equipo de generaci?n el?ctrica, aparatos y accesorios el?ctri | 1102 | 30 | 9995 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| I | | 01 | 00 | 0005 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 1102 | 30 | 9998 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 342,495.00 | 0.00 | 342,495.00 | 68.50% | 157,505.00 | 31.50% |
| I | | 01 | 00 | 0005 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 1102 | 30 | 9998 | 0000 | 350,000.00 | 0.00 | 350,000.00 | 303,857.00 | 13,445.00 | 317,302.00 | 90.66% | 32,698.00 | 9.34% |
| I | | 01 | 00 | 0005 | | 2 | 6 | 8 | 3 | 01 | Programas de informática | 1102 | 30 | 9998 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 84,284.47 | 84,284.47 | 8.43% | 915,715.53 | 91.57% |
| I | | 01 | 00 | 0006 | | | | | | | FORMULACIÓN DE PLANES, PROYECTOS Y PROG | 111 | | | | 10,991,627.00 | -300,000.00 | 10,691,627.00 | 4,168,942.46 | 171,898.63 | 4,340,841.09 | 40.6% | 6,350,785.91 | 59.4% |
| I | | 01 | 00 | 0006 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1102 | 30 | 9998 | 0000 | 200,000.00 | 0.00 | 200,000.00 | 34,126.96 | 0.00 | 34,126.96 | 17.06% | 165,873.04 | 82.94% |
| I | | 01 | 00 | 0006 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1102 | 20 | 1955 | 0000 | 3,391,627.00 | 0.00 | 3,391,627.00 | 882,259.55 | 41,830.53 | 924,090.08 | 27.25% | 2,467,536.92 | 72.75% |
| I | | 01 | 00 | 0006 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1102 | 30 | 9998 | 0000 | 500,000.00 | -200,000.00 | 300,000.00 | 0.00 | 31,771.87 | 31,771.87 | 10.59% | 268,228.13 | 89.41% |
| I | | 01 | 00 | 0006 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 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% |
| I | | 01 | 00 | 0006 | | 2 | 6 | 2 | 1 | 01 | Equipos y aparatos audiovisuales | 1102 | 30 | 9998 | 0000 | 1,000,000.00 | 150,000.00 | 1,150,000.00 | 1,114,216.25 | 0.00 | 1,114,216.25 | 96.89% | 35,783.75 | 3.11% |

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 2023

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 | | 01 | 00 | 0006 | | 2 | 6 | 2 | 3 | 01 | C?maras fotogr?ficas y de video | 1102 | 30 | 9998 | 0000 | 1,000,000.00 | 200,000.00 | 1,200,000.00 | 1,060,288.00 | 24,250.00 | 1,084,538.00 | 90.38% | 115,462.00 | 9.62% | |
| I | | 01 | 00 | 0006 | | 2 | 6 | 5 | 5 | 01 | Equipo de telecomunicaciones y señalamiento | 1102 | 30 | 9998 | 0000 | 1,000,000.00 | -450,000.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 550,000.00 | 100.00% | |
| I | | 01 | 00 | 0006 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 1102 | 30 | 9998 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 22,984.60 | 0.00 | 22,984.60 | 7.66% | 277,015.40 | 92.34% | |
| I | | 01 | 00 | 0006 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 1102 | 30 | 9998 | 0000 | 500,000.00 | 500,000.00 | 1,000,000.00 | 963,085.32 | 0.00 | 963,085.32 | 96.31% | 36,914.68 | 3.69% | |
| I | | 01 | 00 | 0006 | | 2 | 6 | 8 | 3 | 01 | Programas de informática | 1102 | 30 | 9998 | 0000 | 1,500,000.00 | -500,000.00 | 1,000,000.00 | 91,981.78 | 45,443.64 | 137,425.42 | 13.74% | 862,574.58 | 86.26% | |
| 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 | 28,602.59 | 28,602.59 | 2.86% | 971,397.41 | 97.14% | |
| I | | 11 | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 443,200,000.00 | 54,454,437.26 | 497,654,437.26 | 113,386,872.16 | 44,909,912.90 | 158,296,785.06 | 31.8% | 339,357,652.20 | 68.2% | |
| I | | 11 | 00 | 0001 | | | | | | | COORDINACIÓN, EJECUCIÓN Y FISCALIZACI? | 231 | | | | 4,200,000.00 | 750,000.00 | 4,950,000.00 | 339,000.00 | 254,994.16 | 593,994.16 | 12.0% | 4,356,005.84 | 88.0% | |
| I | | 11 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 2503 | 30 | 9998 | 0000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% | |
| I | | 11 | 00 | 0001 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 2503 | 30 | 9998 | 0000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% | |
| I | | 11 | 00 | 0001 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 2503 | 30 | 9998 | 0000 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 600,000.00 | 100.00% | |
| I | | 11 | 00 | 0001 | | 2 | 6 | 2 | 3 | 01 | C?maras fotogr?ficas y de video | 2503 | 30 | 9998 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% | |
| I | | 11 | 00 | 0001 | | 2 | 6 | 5 | 5 | 01 | Equipo de telecomunicaciones y señalamiento | 2503 | 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 | 00 | 0001 | | 2 | 6 | 5 | 6 | 01 | Equipo de generaci?n el?ctrica, aparatos y accesorios el?ct | 2503 | 20 | 1955 | 0000 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 600,000.00 | 100.00% | |
| I | | 11 | 00 | 0001 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 2503 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 239,994.16 | 239,994.16 | 24.00% | 760,005.84 | 76.00% | |
| I | | 11 | 00 | 0001 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 2503 | 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 | | 11 | 00 | 0001 | | 2 | 6 | 8 | 5 | 01 | Estudios de preinversi?n | 2503 | 30 | 9998 | 0000 | 0.00 | 750,000.00 | 750,000.00 | 339,000.00 | 15,000.00 | 354,000.00 | 47.20% | 396,000.00 | 52.80% | |
| 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 | 00 | 0001 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% | |
| I | | 11 | 00 | 0001 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9995 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% | |
| I | | 11 | 01 | 0051 | | | | | | | Se?alizacion Vial | | | | | 15,000,000.00 | -6,052,507.65 | 8,947,492.35 | 5,650,505.16 | 182,762.32 | 5,833,267.48 | 65.2% | 3,114,224.87 | 34.8% | |
| I | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 15,000,000.00 | -6,052,507.65 | 8,947,492.35 | 5,650,505.16 | 182,762.32 | 5,833,267.48 | 65.19% | 3,114,224.87 | 34.81% | |
| I | | 11 | 01 | 0052 | | | | | | | Construcci?n y/o reparaci?n de aceras, c | | | | | 15,000,000.00 | -3,751,346.41 | 11,248,653.59 | 3,713,490.46 | 409,689.24 | 4,123,179.70 | 36.7% | 7,125,473.89 | 63.3% | |
| I | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 15,000,000.00 | -3,751,346.41 | 11,248,653.59 | 3,713,490.46 | 409,689.24 | 4,123,179.70 | 36.65% | 7,125,473.89 | 63.35% | |
| I | | 11 | 01 | 0053 | | | | | | | Recapeo de asfalto y Bacheo de calles | | | | | 30,000,000.00 | 0.00 | 30,000,000.00 | 5,078,395.04 | 13,492,878.08 | 18,571,273.12 | 61.9% | 11,428,726.88 | 38.1% | |
| I | | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 30,000,000.00 | 0.00 | 30,000,000.00 | 5,078,395.04 | 13,492,878.08 | 18,571,273.12 | 61.90% | 11,428,726.88 | 38.10% | |
| I | | 11 | 01 | 0054 | | | | | | | Construcci?n de Aceras y Contenes Rafey | | | | | 10,000,000.00 | -2,696,234.40 | 7,303,765.60 | 4,110,693.04 | 1,899,349.90 | 6,010,042.94 | 82.3% | 1,293,722.66 | 17.7% | |
| I | | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 10,000,000.00 | -2,696,234.40 | 7,303,765.60 | 4,110,693.04 | 1,899,349.90 | 6,010,042.94 | 82.29% | 1,293,722.66 | 17.71% | |
| I | | 11 | 01 | 0055 | | | | | | | Construcci?n de Aceras y Contenes Barrio | | | | | 10,000,000.00 | -1,931,677.52 | 8,068,322.48 | 3,620,675.08 | 1,921,631.57 | 5,542,306.65 | 68.7% | 2,526,015.83 | 31.3% | |
| I | | 11 | 01 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9995 | 0000 | 10,000,000.00 | -1,931,677.52 | 8,068,322.48 | 3,620,675.08 | 1,921,631.57 | 5,542,306.65 | 68.69% | 2,526,015.83 | 31.31% | |

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 2023

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 | | 11 | 01 | 0056 | | | | | | | Construcción de Aceras y Contenes con f | | | | | 0.00 | 41,991,318.43 | 41,991,318.43 | 15,703,329.97 | 6,505,665.07 | 22,208,995.04 | 52.9% | 19,782,323.39 | 47.1% | |
| I | | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9998 | 0000 | 0.00 | 41,991,318.43 | 41,991,318.43 | 15,703,329.97 | 6,505,665.07 | 22,208,995.04 | 52.89% | 19,782,323.39 | 47.11% | |
| I | | 11 | 01 | 0057 | | | | | | | CONSTRUCCION DE ASFALTO EN CALLES | | | | | 0.00 | 26,607,147.15 | 26,607,147.15 | 0.00 | 0.00 | 0.00 | 0.0% | 26,607,147.15 | 100.0% | |
| I | | 11 | 01 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 0.00 | 26,607,147.15 | 26,607,147.15 | 0.00 | 0.00 | 0.00 | 0.00% | 26,607,147.15 | 100.00% | |
| I | | 11 | 01 | 0058 | | | | | | | CONSTRUCCION DE CALLES EN HORMIGON | | | | | 0.00 | 9,481,338.69 | 9,481,338.69 | 0.00 | 5,756,402.99 | 5,756,402.99 | 60.7% | 3,724,935.70 | 39.3% | |
| I | | 11 | 01 | 0058 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 0.00 | 9,481,338.69 | 9,481,338.69 | 0.00 | 5,756,402.99 | 5,756,402.99 | 60.71% | 3,724,935.70 | 39.29% | |
| I | | 11 | 01 | 0059 | | | | | | | CONSTRUCCION DE CALLES EN HORMIGON 2 | | | | | 0.00 | 11,512,399.80 | 11,512,399.80 | 0.00 | 0.00 | 0.00 | 0.0% | 11,512,399.80 | 100.0% | |
| I | | 11 | 01 | 0059 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9995 | 0000 | 0.00 | 11,512,399.80 | 11,512,399.80 | 0.00 | 0.00 | 0.00 | 0.00% | 11,512,399.80 | 100.00% | |
| I | | 11 | 04 | 0051 | | | | | | | Reparaci?n y acondicionamiento de instal | | | | | 10,000,000.00 | -874,906.56 | 9,125,093.44 | 1,799,171.53 | 0.00 | 1,799,171.53 | 19.7% | 7,325,921.91 | 80.3% | |
| I | | 11 | 04 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 0000 | 10,000,000.00 | -874,906.56 | 9,125,093.44 | 1,799,171.53 | 0.00 | 1,799,171.53 | 19.72% | 7,325,921.91 | 80.28% | |
| I | | 11 | 04 | 0052 | | | | | | | Remozamiento de Cancha Ensanche Espaila | | | | | 20,000,000.00 | -1,136,432.76 | 18,863,567.24 | 3,756,467.31 | 0.00 | 3,756,467.31 | 19.9% | 15,107,099.93 | 80.1% | |
| I | | 11 | 04 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 0000 | 20,000,000.00 | -1,136,432.76 | 18,863,567.24 | 3,756,467.31 | 0.00 | 3,756,467.31 | 19.91% | 15,107,099.93 | 80.09% | |
| I | | 11 | 04 | 0053 | | | | | | | Remozamiento de Cancha Barrio los Santos | | | | | 7,000,000.00 | -150,755.73 | 6,849,244.27 | 1,350,185.95 | 1,735,386.00 | 3,085,571.95 | 45.0% | 3,763,672.32 | 55.0% | |
| I | | 11 | 04 | 0053 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9996 | 0000 | 7,000,000.00 | -150,755.73 | 6,849,244.27 | 1,350,185.95 | 1,735,386.00 | 3,085,571.95 | 45.05% | 3,763,672.32 | 54.95% | |
| I | | 11 | 05 | 0051 | | | | | | | Construcci?n de Parques Infantil la Joy | | | | | 7,000,000.00 | -627,079.49 | 6,372,920.51 | 1,269,095.46 | 0.00 | 1,269,095.46 | 19.9% | 5,103,825.05 | 80.1% | |
| I | | 11 | 05 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 0000 | 7,000,000.00 | -627,079.49 | 6,372,920.51 | 1,269,095.46 | 0.00 | 1,269,095.46 | 19.91% | 5,103,825.05 | 80.09% | |
| I | | 11 | 05 | 0052 | | | | | | | Construcci?n de Parques Infantil Los Al | | | | | 8,000,000.00 | -893,440.68 | 7,106,559.32 | 1,400,910.25 | 1,710,255.23 | 3,111,165.48 | 43.8% | 3,995,393.84 | 56.2% | |
| I | | 11 | 05 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 0000 | 8,000,000.00 | -893,440.68 | 7,106,559.32 | 1,400,910.25 | 1,710,255.23 | 3,111,165.48 | 43.78% | 3,995,393.84 | 56.22% | |
| I | | 11 | 05 | 0053 | | | | | | | Construcci?n de Parques Infantil Villa | | | | | 8,000,000.00 | -1,111,816.03 | 6,888,183.97 | 1,357,862.10 | 0.00 | 1,357,862.10 | 19.7% | 5,530,321.87 | 80.3% | |
| I | | 11 | 05 | 0053 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 0000 | 8,000,000.00 | -1,111,816.03 | 6,888,183.97 | 1,357,862.10 | 0.00 | 1,357,862.10 | 19.71% | 5,530,321.87 | 80.29% | |
| I | | 11 | 05 | 0054 | | | | | | | Construcci?n de ?rea de Juego El Aman | | | | | 8,000,000.00 | -1,259,368.57 | 6,740,631.43 | 1,329,033.20 | 0.00 | 1,329,033.20 | 19.7% | 5,411,598.23 | 80.3% | |
| I | | 11 | 05 | 0054 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 0000 | 8,000,000.00 | -1,259,368.57 | 6,740,631.43 | 1,329,033.20 | 0.00 | 1,329,033.20 | 19.72% | 5,411,598.23 | 80.28% | |
| I | | 11 | 05 | 0055 | | | | | | | Continuaci?n de Ciclovía y RescateMirado | | | | | 30,000,000.00 | -1,616,945.50 | 28,383,054.50 | 5,652,166.16 | 0.00 | 5,652,166.16 | 19.9% | 22,730,888.34 | 80.1% | |
| I | | 11 | 05 | 0055 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 0000 | 30,000,000.00 | -1,616,945.50 | 28,383,054.50 | 5,652,166.16 | 0.00 | 5,652,166.16 | 19.91% | 22,730,888.34 | 80.09% | |
| I | | 11 | 05 | 0056 | | | | | | | TERMINACION PARQUE MUNICIPAL MONTE VERD | | | | | 0.00 | 2,472,975.18 | 2,472,975.18 | 2,389,050.12 | 0.00 | 2,389,050.12 | 96.6% | 83,925.06 | 3.4% | |
| I | | 11 | 05 | 0056 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 0000 | 0.00 | 2,472,975.18 | 2,472,975.18 | 2,389,050.12 | 0.00 | 2,389,050.12 | 96.61% | 83,925.06 | 3.39% | |
| I | | 11 | 06 | 0051 | | | | | | | Remozamiento de Parques Las Cayenas | | | | | 12,000,000.00 | -1,138,173.91 | 10,861,826.09 | 2,141,182.93 | 0.00 | 2,141,182.93 | 19.7% | 8,720,643.16 | 80.3% | |
| I | | 11 | 06 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 0000 | 12,000,000.00 | -1,138,173.91 | 10,861,826.09 | 2,141,182.93 | 0.00 | 2,141,182.93 | 19.71% | 8,720,643.16 | 80.29% | |

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 2023

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 | | 11 | 06 | 0052 | | | | | | | Remozamiento de Parques | | | | | 20,000,000.00 | -2,082,975.23 | 17,917,024.77 | 3,618,724.64 | 4,532,742.16 | 8,151,466.80 | 45.5% | 9,765,557.97 | 54.5% | |
| I | | 11 | 06 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9995 | 0000 | 20,000,000.00 | -2,082,975.23 | 17,917,024.77 | 3,618,724.64 | 4,532,742.16 | 8,151,466.80 | 45.50% | 9,765,557.97 | 54.50% | |
| I | | 11 | 06 | 0053 | | | | | | | Remozamiento Parques Los Jardines | | | | | 70,000,000.00 | 0.00 | 70,000,000.00 | 12,416,111.56 | 0.00 | 12,416,111.56 | 17.7% | 57,583,888.44 | 82.3% | |
| I | | 11 | 06 | 0053 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 0000 | 70,000,000.00 | 0.00 | 70,000,000.00 | 12,416,111.56 | 0.00 | 12,416,111.56 | 17.74% | 57,583,888.44 | 82.26% | |
| I | | 11 | 07 | 0051 | | | | | | | Construcción del Templo Villa Magistreri | | | | | 20,000,000.00 | -1,995,760.59 | 18,004,239.41 | 3,549,850.23 | 0.00 | 3,549,850.23 | 19.7% | 14,454,389.18 | 80.3% | |
| I | | 11 | 07 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 0000 | 20,000,000.00 | -1,995,760.59 | 18,004,239.41 | 3,549,850.23 | 0.00 | 3,549,850.23 | 19.72% | 14,454,389.18 | 80.28% | |
| I | | 11 | 07 | 0052 | | | | | | | CONSTRUCCIÓN CASA CLUB ALTOS DE VIRELLA | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 914,951.21 | 914,951.21 | 18.3% | 4,085,048.79 | 81.7% | |
| I | | 11 | 07 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4102 | 30 | 9998 | 0000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 914,951.21 | 914,951.21 | 18.30% | 4,085,048.79 | 81.70% | |
| I | | 11 | 11 | 0051 | | | | | | | Jardinería urbana en avenidas y espacio | | | | | 10,000,000.00 | -1,000,000.00 | 9,000,000.00 | 5,126,307.68 | 0.00 | 5,126,307.68 | 57.0% | 3,873,692.32 | 43.0% | |
| I | | 11 | 11 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 3201 | 20 | 1955 | 0000 | 10,000,000.00 | -1,000,000.00 | 9,000,000.00 | 5,126,307.68 | 0.00 | 5,126,307.68 | 56.96% | 3,873,692.32 | 43.04% | |
| I | | 11 | 11 | 0052 | | | | | | | Embelllecimiento de Entrada Villa Liberac | | | | | 10,000,000.00 | -2,326,325.49 | 7,673,674.51 | 1,528,125.99 | 0.00 | 1,528,125.99 | 19.9% | 6,145,548.52 | 80.1% | |
| I | | 11 | 11 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 20 | 1955 | 0000 | 10,000,000.00 | -2,326,325.49 | 7,673,674.51 | 1,528,125.99 | 0.00 | 1,528,125.99 | 19.91% | 6,145,548.52 | 80.09% | |
| I | | 11 | 11 | 0053 | | | | | | | Embelllecimiento y acondicionamiento en c | | | | | 20,000,000.00 | -2,254,045.99 | 17,745,954.01 | 8,797,785.30 | 121,603.47 | 8,919,388.77 | 50.3% | 8,826,565.24 | 49.7% | |
| I | | 11 | 11 | 0053 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 20 | 1955 | 0000 | 20,000,000.00 | -2,254,045.99 | 17,745,954.01 | 8,797,785.30 | 121,603.47 | 8,919,388.77 | 50.26% | 8,826,565.24 | 49.74% | |
| I | | 11 | 11 | 0054 | | | | | | | Pintura Embellecimiento de edificio y ca | | | | | 10,000,000.00 | -3,967,890.72 | 6,032,109.28 | 1,189,335.68 | 0.00 | 1,189,335.68 | 19.7% | 4,842,773.60 | 80.3% | |
| I | | 11 | 11 | 0054 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 20 | 1955 | 0000 | 10,000,000.00 | -3,967,890.72 | 6,032,109.28 | 1,189,335.68 | 0.00 | 1,189,335.68 | 19.72% | 4,842,773.60 | 80.28% | |
| I | | 11 | 11 | 0055 | | | | | | | CONSTRUCCIÓN MURO DE GAVIONES | | | | | 10,000,000.00 | -2,332,766.45 | 7,667,233.55 | 1,546,559.51 | 2,472,362.35 | 4,018,921.86 | 52.4% | 3,648,311.69 | 47.6% | |
| I | | 11 | 11 | 0055 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 20 | 1955 | 0000 | 10,000,000.00 | -2,332,766.45 | 7,667,233.55 | 1,546,559.51 | 2,472,362.35 | 4,018,921.86 | 52.42% | 3,648,311.69 | 47.58% | |
| I | | 11 | 11 | 0056 | | | | | | | Embelllecimiento Av. Yapur Dumit | | | | | 20,000,000.00 | -2,000,042.06 | 17,999,957.94 | 3,512,833.89 | 0.00 | 3,512,833.89 | 19.5% | 14,487,124.05 | 80.5% | |
| I | | 11 | 11 | 0056 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 20 | 1955 | 0000 | 20,000,000.00 | -2,000,042.06 | 17,999,957.94 | 3,512,833.89 | 0.00 | 3,512,833.89 | 19.52% | 14,487,124.05 | 80.48% | |
| I | | 11 | 11 | 0057 | | | | | | | TERMINACION EMBELLECIMIENTO ENTRADA SANT | | | | | 0.00 | 6,240,143.65 | 6,240,143.65 | 6,093,676.50 | 61,468.52 | 6,155,145.02 | 98.6% | 84,998.63 | 1.4% | |
| I | | 11 | 11 | 0057 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 30 | 9998 | 0000 | 0.00 | 6,240,143.65 | 6,240,143.65 | 6,093,676.50 | 61,468.52 | 6,155,145.02 | 98.64% | 84,998.63 | 1.36% | |
| I | | 11 | 16 | 0051 | | | | | | | Construcción y Remozamiento de bovedas y | | | | | 10,000,000.00 | -1,546,137.75 | 8,453,862.25 | 1,666,826.58 | 0.00 | 1,666,826.58 | 19.7% | 6,787,035.67 | 80.3% | |
| I | | 11 | 16 | 0051 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 30 | 9995 | 0000 | 10,000,000.00 | -1,546,137.75 | 8,453,862.25 | 1,666,826.58 | 0.00 | 1,666,826.58 | 19.72% | 6,787,035.67 | 80.28% | |
| I | | 11 | 20 | 0051 | | | | | | | Reparaciones de viviendas | | | | | 5,000,000.00 | -552,516.97 | 4,447,483.03 | 885,666.23 | 2,264,294.00 | 3,149,960.23 | 70.8% | 1,297,522.80 | 29.2% | |
| I | | 11 | 20 | 0051 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 0000 | 5,000,000.00 | -552,516.97 | 4,447,483.03 | 885,666.23 | 2,264,294.00 | 3,149,960.23 | 70.83% | 1,297,522.80 | 29.17% | |
| I | | 11 | 21 | 0051 | | | | | | | Reparación y Acondicionamiento de las ? | | | | | 0.00 | 3,000,000.00 | 3,000,000.00 | 32,441.66 | 673,476.63 | 705,918.29 | 23.5% | 2,294,081.71 | 76.5% | |
| I | | 11 | 21 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 2601 | 30 | 9998 | 0000 | 0.00 | 3,000,000.00 | 3,000,000.00 | 32,441.66 | 673,476.63 | 705,918.29 | 23.53% | 2,294,081.71 | 76.47% | |

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 2023

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 | 23 | 0051 | | | | | | | Iluminación y Reacondicionamiento de el | | | | | 20,000,000.00 | -3,168,517.37 | 16,831,482.63 | 0.00 | 0.00 | 0.00 | 0.0% | 16,831,482.63 | 100.0% |
| I | | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | 01 | Obras de energ?a | 4104 | 30 | 9995 | 0000 | 20,000,000.00 | -3,168,517.37 | 16,831,482.63 | 0.00 | 0.00 | 0.00 | 0.00% | 16,831,482.63 | 100.00% |
| I | | 11 | 23 | 0052 | | | | | | | Iluminación de puentes | | | | | 15,000,000.00 | -1,133,221.81 | 13,866,778.19 | 2,761,412.95 | 0.00 | 2,761,412.95 | 19.9% | 11,105,365.24 | 80.1% |
| I | | 11 | 23 | 0052 | | 2 | 7 | 2 | 2 | 01 | Obras de energ?a | 4104 | 20 | 1955 | 0000 | 15,000,000.00 | -1,133,221.81 | 13,866,778.19 | 2,761,412.95 | 0.00 | 2,761,412.95 | 19.91% | 11,105,365.24 | 80.09% |
| I | | 11 | 23 | 0053 | | | | | | | Colocaciones e instalaciones de redes y | | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,000,000.00 | 100.0% |
| I | | 11 | 23 | 0053 | | 2 | 7 | 2 | 2 | 01 | Obras de energ?a | 4104 | 20 | 1955 | 0000 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,000,000.00 | 100.00% |
| I | | 12 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ | | | | | 52,363,400.00 | 0.00 | 52,363,400.00 | 16,459,664.37 | 19,405,667.44 | 35,865,331.81 | 68.5% | 16,498,068.19 | 31.5% |
| I | | 12 | 00 | 0002 | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | 228 | | | | 2,350,000.00 | 0.00 | 2,350,000.00 | 49,020.26 | 0.00 | 49,020.26 | 2.1% | 2,300,979.74 | 97.9% |
| I | | 12 | 00 | 0002 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 3201 | 30 | 9996 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| I | | 12 | 00 | 0002 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 3201 | 30 | 9996 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| I | | 12 | 00 | 0002 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 3201 | 30 | 9998 | 0000 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% |
| I | | 12 | 00 | 0002 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 3201 | 30 | 9995 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 49,020.26 | 0.00 | 49,020.26 | 2.45% | 1,950,979.74 | 97.55% |
| I | | 12 | 00 | 0003 | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | 228 | | | | 4,400,000.00 | 0.00 | 4,400,000.00 | 334,733.62 | 86,397.26 | 421,130.88 | 9.6% | 3,978,869.12 | 90.4% |
| I | | 12 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 3201 | 30 | 9995 | 0000 | 600,000.00 | 0.00 | 600,000.00 | 292,971.77 | 0.00 | 292,971.77 | 48.83% | 307,028.23 | 51.17% |
| I | | 12 | 00 | 0003 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 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% |
| I | | 12 | 00 | 0003 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 3202 | 30 | 9995 | 0000 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 400,000.00 | 100.00% |
| I | | 12 | 00 | 0003 | | 2 | 6 | 2 | 1 | 01 | Equipos y aparatos audiovisuales | 3202 | 30 | 9995 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 41,761.85 | 0.00 | 41,761.85 | 83.52% | 8,238.15 | 16.48% |
| I | | 12 | 00 | 0003 | | 2 | 6 | 2 | 3 | 01 | C?maras fotogr?ficas y de video | 3202 | 30 | 9998 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| I | | 12 | 00 | 0003 | | 2 | 6 | 5 | 5 | 01 | Equipo de telecomunicaciones y señalamiento | 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% |
| I | | 12 | 00 | 0003 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 3202 | 30 | 9998 | 0000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 86,397.26 | 86,397.26 | 5.76% | 1,413,602.74 | 94.24% |
| I | | 12 | 00 | 0003 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 3202 | 30 | 9995 | 0000 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 800,000.00 | 100.00% |
| I | | 12 | 00 | 0004 | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT | 228 | | | | 163,400.00 | 0.00 | 163,400.00 | 116,339.15 | 16,590.40 | 132,929.55 | 81.4% | 30,470.45 | 18.6% |
| I | | 12 | 00 | 0004 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 3101 | 30 | 9995 | 0000 | 129,400.00 | 0.00 | 129,400.00 | 116,339.15 | 0.00 | 116,339.15 | 89.91% | 13,060.85 | 10.09% |
| I | | 12 | 00 | 0004 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 3101 | 30 | 9995 | 0000 | 34,000.00 | 0.00 | 34,000.00 | 0.00 | 16,590.40 | 16,590.40 | 48.80% | 17,409.60 | 51.20% |
| I | | 12 | 00 | 0005 | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE | 228 | | | | 42,500,000.00 | 0.00 | 42,500,000.00 | 15,959,571.34 | 19,259,266.24 | 35,218,837.58 | 82.9% | 7,281,162.42 | 17.1% |
| I | | 12 | 00 | 0005 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 2102 | 30 | 9995 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 10,850.30 | 10,850.30 | 10.85% | 89,149.70 | 89.15% |
| I | | 12 | 00 | 0005 | | 2 | 6 | 4 | 1 | 01 | Autom?viles y camiones | 2102 | 30 | 9995 | 0000 | 30,000,000.00 | 0.00 | 30,000,000.00 | 11,196,771.34 | 18,486,144.75 | 29,682,916.09 | 98.94% | 317,083.91 | 1.06% |
| I | | 12 | 00 | 0005 | | 2 | 6 | 4 | 6 | 01 | Equipo de tracci?n | 2102 | 30 | 9995 | 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 | 0005 | | 2 | 6 | 4 | 8 | 01 | Otros equipos de transporte | 2102 | 30 | 9995 | 0000 | 6,000,000.00 | 0.00 | 6,000,000.00 | 4,762,800.00 | 762,271.19 | 5,525,071.19 | 92.08% | 474,928.81 | 7.92% |

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 2023

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 | | 12 | 00 | 0005 | | 2 | 6 | 5 | 6 | 01 | Equipo de generaci?n el?ctrica, aparatos y accesorios el?ct | 2102 | 30 | 9995 | 0000 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 400,000.00 | 100.00% |
| I | | 12 | 00 | 0005 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 2102 | 30 | 9996 | 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 | | 12 | 00 | 0006 | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,200,000.00 | 100.0% |
| 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 | 30 | 9995 | 0000 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 700,000.00 | 100.00% |
| I | | 12 | 00 | 0007 | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCAD | 228 | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 43,413.54 | 43,413.54 | 14.5% | 256,586.46 | 85.5% |
| I | | 12 | 00 | 0007 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 3202 | 30 | 9995 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| I | | 12 | 00 | 0007 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 3202 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 43,413.54 | 43,413.54 | 86.83% | 6,586.46 | 13.17% |
| I | | 12 | 00 | 0007 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 3202 | 30 | 9995 | 0000 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% |
| I | | 12 | 00 | 0009 | | | | | | | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS | 228 | | | | 1,450,000.00 | 0.00 | 1,450,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,450,000.00 | 100.0% |
| I | | 12 | 00 | 0009 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1402 | 30 | 9995 | 0000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| I | | 12 | 00 | 0009 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 1402 | 30 | 9995 | 0000 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 250,000.00 | 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 | 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 | | 13 | | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | | 72,397.00 | 0.00 | 72,397.00 | 0.00 | 52,787.37 | 52,787.37 | 72.9% | 19,609.63 | 27.1% |
| I | | 13 | 00 | 0001 | | | | | | | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR | 551 | | | | 72,397.00 | 0.00 | 72,397.00 | 0.00 | 52,787.37 | 52,787.37 | 72.9% | 19,609.63 | 27.1% |
| I | | 13 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 3204 | 20 | 1955 | 0000 | 72,397.00 | 0.00 | 72,397.00 | 0.00 | 52,787.37 | 52,787.37 | 72.91% | 19,609.63 | 27.09% |
| I | | 14 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 72.9% | 1,000,000.00 | 27.1% |
| I | | 14 | 00 | 0003 | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA | 223 | | | | 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 | | 14 | 00 | 0003 | | 2 | 6 | 3 | 1 | 01 | Equipo m?dico y de laboratorio | 4203 | 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 | | 14 | 00 | 0003 | | 2 | 6 | 3 | 2 | 01 | Instrumental m?dico y de laboratorio | 4203 | 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 | | 15 | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 141,128.00 | 0.00 | 141,128.00 | 36,249.83 | 21,550.70 | 57,800.53 | 41.0% | 83,327.47 | 59.0% |
| I | | 15 | 00 | 0001 | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 141,128.00 | 0.00 | 141,128.00 | 36,249.83 | 21,550.70 | 57,800.53 | 41.0% | 83,327.47 | 59.0% |
| I | | 15 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 4303 | 30 | 9998 | 0000 | 111,128.00 | 0.00 | 111,128.00 | 36,249.83 | 0.00 | 36,249.83 | 32.62% | 74,878.17 | 67.38% |
| I | | 15 | 00 | 0001 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 4303 | 20 | 1955 | 0000 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 21,550.70 | 21,550.70 | 71.84% | 8,449.30 | 28.16% |
| I | | 16 | | | | | | | | | PROMOCION Y PARTICIPACION COMUNITARIA | | | | | 155,373.00 | 0.00 | 155,373.00 | 0.00 | 0.00 | 0.00 | 71.8% | 155,373.00 | 59.0% |
| I | | 16 | 00 | 0001 | | | | | | | FOMENTO, COORDINACIÓN Y REGISTRO DE LAS | | | | | 155,373.00 | 0.00 | 155,373.00 | 0.00 | 0.00 | 0.00 | 0.0% | 155,373.00 | 100.0% |
| I | | 16 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 4102 | 30 | 9998 | 0000 | 127,000.00 | 0.00 | 127,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 127,000.00 | 100.00% |
| I | | 16 | 00 | 0001 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 4102 | 20 | 1955 | 0000 | 28,373.00 | 0.00 | 28,373.00 | 0.00 | 0.00 | 0.00 | 0.00% | 28,373.00 | 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 2023

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 | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 15,000,000.00 | 378,285,281.75 | 393,285,281.75 | 166,736,717.98 | 93,031,250.37 | 259,767,968.35 | 66.1% | 133,517,313.40 | 33.9% |
| I | 96 | | 00 | 0001 | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | 442 | | | | 15,000,000.00 | 378,285,281.75 | 393,285,281.75 | 166,736,717.98 | 93,031,250.37 | 259,767,968.35 | 66.1% | 133,517,313.40 | 33.9% |
| I | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 30 | 9998 | 0000 | 15,000,000.00 | 378,285,281.75 | 393,285,281.75 | 166,736,717.98 | 93,031,250.37 | 259,767,968.35 | 66.05% | 133,517,313.40 | 33.95% |
| TOTAL CUENTA GASTOS DE INVERSION | | | | | | | | | | | | | | | | 534,504,657.00 | 432,739,719.01 | 967,244,376.01 | 304,475,131.63 | 158,024,219.93 | 462,499,351.56 | 47.8% | 504,745,024.45 | 52.2% |

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 2023

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 | | | | | 220,000.00 | 0.00 | 220,000.00 | 53,353.96 | 26,365.55 | 79,719.51 | 36.2% | 140,280.49 | 63.8% |
| E | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 220,000.00 | 0.00 | 220,000.00 | 53,353.96 | 26,365.55 | 79,719.51 | 36.2% | 140,280.49 | 63.8% |
| E | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 0000 | 70,000.00 | 0.00 | 70,000.00 | 53,353.96 | 26,365.55 | 79,719.51 | 113.89% | -9,719.51 | -13.89% |
| E | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 0000 | 40,000.00 | 0.00 | 40,000.00 | 10,913.00 | 525.00 | 11,438.00 | 28.60% | 28,562.00 | 71.41% |
| E | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 0000 | 40,000.00 | 0.00 | 40,000.00 | 875.00 | 525.00 | 1,400.00 | 3.50% | 38,600.00 | 96.50% |
| E | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitaci?n | 1102 | 30 | 9995 | 0000 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% |
| E | | 12 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 200,000.00 | 63.8% |
| E | | 12 | 00 | 0003 | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | 228 | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 200,000.00 | 100.0% |
| E | | 12 | 00 | 0003 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitaci?n | 3201 | 30 | 9995 | 0000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| E | | 14 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 47,599,288.00 | 9,139,553.88 | 56,738,841.88 | 22,781,009.49 | 19,685,287.20 | 42,466,296.69 | 74.8% | 14,272,545.19 | 25.2% |
| E | | 14 | 00 | 0001 | | | | | | | ASISTENCIA SOCIAL | 224 | | | | 41,979,288.00 | 9,139,553.88 | 51,118,841.88 | 21,481,094.70 | 19,432,339.53 | 40,913,434.23 | 80.0% | 10,205,407.65 | 20.0% |
| E | | 14 | 00 | 0001 | | 2 | 3 | 9 | 9 | 02 | Bonos para utiles diversos | 4510 | 30 | 9995 | 0000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 4,850,000.00 | 4,850,000.00 | 97.00% | 150,000.00 | 3.00% |
| E | | 14 | 00 | 0001 | | 2 | 3 | 9 | 9 | 02 | Bonos para utiles diversos | 4510 | 30 | 9998 | 0000 | 0.00 | 1,846,661.88 | 1,846,661.88 | 0.00 | 476,000.00 | 476,000.00 | 25.78% | 1,370,661.88 | 74.22% |
| E | | 14 | 00 | 0001 | | 2 | 3 | 9 | 9 | 03 | Bonos para asistencia social | 4510 | 30 | 9995 | 0000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 100.00% | 0.00 | 0.00% |
| E | | 14 | 00 | 0001 | | 2 | 3 | 9 | 9 | 03 | Bonos para asistencia social | 4510 | 30 | 9998 | 0000 | 0.00 | 5,000,000.00 | 5,000,000.00 | 2,850,000.00 | 150,000.00 | 3,000,000.00 | 60.00% | 2,000,000.00 | 40.00% |
| E | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 0000 | 19,000,000.00 | 0.00 | 19,000,000.00 | 12,285,255.10 | 30,000.00 | 12,315,255.10 | 64.82% | 6,684,744.90 | 35.18% |
| E | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 0000 | 12,979,288.00 | 2,292,892.00 | 15,272,180.00 | 1,345,839.60 | 13,926,339.53 | 15,272,179.13 | 100.00% | 0.87 | 0.00% |
| E | | 14 | 00 | 0002 | | | | | | | EDUCACIÓN Y FORMACIÓN INTEGRAL | 221 | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 1,299,914.79 | 238,277.67 | 1,538,192.46 | 51.3% | 1,461,807.54 | 48.7% |
| 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 | 1,299,914.79 | 238,277.67 | 1,538,192.46 | 51.27% | 1,461,807.54 | 48.73% |
| E | | 14 | 00 | 0003 | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA | 223 | | | | 2,620,000.00 | 0.00 | 2,620,000.00 | 0.00 | 14,670.00 | 14,670.00 | 0.6% | 2,605,330.00 | 99.4% |
| E | | 14 | 00 | 0003 | | 2 | 2 | 8 | 3 | 01 | Servicios sanitarios m?dicos y veterinarios | 4203 | 20 | 1955 | 0000 | 320,000.00 | 0.00 | 320,000.00 | 0.00 | 14,670.00 | 14,670.00 | 4.58% | 305,330.00 | 95.42% |
| E | | 14 | 00 | 0003 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4203 | 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% |
| 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 | | | | | 17,540,000.00 | 0.00 | 17,540,000.00 | 14,360,491.41 | 262,544.00 | 14,623,035.41 | 83.4% | 2,916,964.59 | 16.6% |
| E | | 15 | 00 | 0001 | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 12,040,000.00 | 0.00 | 12,040,000.00 | 11,332,015.86 | 186,440.00 | 11,518,455.86 | 95.7% | 521,544.14 | 4.3% |
| E | | 15 | 00 | 0001 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 4303 | 30 | 9995 | 0000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 186,440.00 | 186,440.00 | 93.22% | 13,560.00 | 6.78% |
| E | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 20 | 1955 | 0000 | 6,500,000.00 | 0.00 | 6,500,000.00 | 6,445,615.86 | 0.00 | 6,445,615.86 | 99.16% | 54,384.14 | 0.84% |
| E | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 04 | Actuaciones art?sticas | 4303 | 20 | 1955 | 0000 | 5,340,000.00 | 0.00 | 5,340,000.00 | 4,886,400.00 | 0.00 | 4,886,400.00 | 91.51% | 453,600.00 | 8.49% |

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 2023

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 | | | | 5,500,000.00 | 0.00 | 5,500,000.00 | 3,028,475.55 | 76,104.00 | 3,104,579.55 | 56.4% | 2,395,420.45 | 43.6% |
| E | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 20 | 1955 | 0000 | 2,500,000.00 | 0.00 | 2,500,000.00 | 725,943.55 | 34,684.00 | 760,627.55 | 30.43% | 1,739,372.45 | 69.57% |
| E | | 15 | 00 | 0002 | | 2 | 3 | 6 | 3 | 06 | Accesorios de metal | 4302 | 30 | 9995 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| E | | 15 | 00 | 0002 | | 2 | 3 | 9 | 4 | 01 | Utiles destinados a actividades deportivas y recreativas | 4302 | 20 | 1955 | 0000 | 2,500,000.00 | 0.00 | 2,500,000.00 | 2,302,532.00 | 41,420.00 | 2,343,952.00 | 93.76% | 156,048.00 | 6.24% |
| E | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 5,628,000.00 | 0.00 | 5,628,000.00 | 2,380,000.00 | 476,000.00 | 2,856,000.00 | 50.7% | 2,772,000.00 | 49.3% |
| E | 98 | | 00 | 0000 | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 5,628,000.00 | 0.00 | 5,628,000.00 | 2,380,000.00 | 476,000.00 | 2,856,000.00 | 50.7% | 2,772,000.00 | 49.3% |
| E | 98 | | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4409 | 20 | 1955 | 0000 | 5,628,000.00 | 0.00 | 5,628,000.00 | 2,380,000.00 | 476,000.00 | 2,856,000.00 | 50.75% | 2,772,000.00 | 49.25% |
| TOTAL CUENTA EDUCACION, GENERO Y SALUD | | | | | | | | | | | | | | | | 71,267,288.00 | 9,139,553.88 | 80,406,841.88 | 39,586,642.86 | 20,451,246.75 | 60,037,889.61 | 74.7% | 20,368,952.27 | 25.3% |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 1,781,682,192.00 | 462,962,464.24 | 2,244,644,656.24 | 908,570,848.09 | 451,710,822.80 | 1,360,281,670.89 | 60.6% | 884,362,985.35 | 39.4% |

1

Preparado por



Revisado por



Aprobado por

[Handwritten signature]



AYUNTAMIENTO MUNICIPAL DE SANTIAGO
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2023

CODIGO INSTITUCION **7 | 1 | 2 | 4**

| Codigos | | | Denominacion | PPM | Mod. Contratado | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años anteriores | Pendiente por pagar | Presupuesto de año | | | Ejecucion Financiera Trimestral | | | Pagado en trimestres por deudas años anteriores | Total General pagado | Monto Pendiente de pago |
|---------|------|------|--|-----|-----------------|------------------------|---------------------------------------|------------------------|---------------------|-----------------------|----------------------|-----------------------|---------------------------------|------------------------|-----------------------------|---|----------------------|-------------------------|
| Prog | Obra | SNIP | | | | | | | | Original | Modificaciones | Vigente | Pagado Trimestres Anteriores | Pagado en el Trimestre | Pagado acumulado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 = 15 + 14 | 17 | 18 = 9 + 17 | 19 = 7 - 8 |
| | | | Proyecto 01 | | | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 75,160,438.09 | 155,160,438.09 | 37,877,088.75 | 30,168,379.17 | 68,045,467.92 | 0.00 | 68,045,467.92 | 87,114,970.17 |
| 01 | 0051 | | Se?alizacion Vial | 0 | | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | -6,052,507.65 | 8,947,492.35 | 5,650,505.16 | 182,762.32 | 5,833,267.48 | 0.00 | 5,833,267.48 | 3,114,224.87 |
| 01 | 0052 | | Construcci?n y/o reparaci?n de aceras, contenes, badenes , e Imbornales y materiales de construccion | 0 | | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | -3,751,346.41 | 11,248,653.59 | 3,713,490.46 | 409,689.24 | 4,123,179.70 | 0.00 | 4,123,179.70 | 7,125,473.89 |
| 01 | 0053 | | Recapeo de asfalto y Bacheo de calles | 0 | | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 5,078,395.04 | 13,492,878.08 | 18,571,273.12 | 0.00 | 18,571,273.12 | 11,428,726.88 |
| 01 | 0054 | | Construcci?n de Aceras y Contenes Rafey | 1 | | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | -2,696,234.40 | 7,303,765.60 | 4,110,693.04 | 1,899,349.90 | 6,010,042.94 | 0.00 | 6,010,042.94 | 1,293,722.66 |
| 01 | 0055 | | Construcci?n de Aceras y Contenes Barrio Libertad | 1 | | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | -1,931,677.52 | 8,068,322.48 | 3,620,675.08 | 1,921,631.57 | 5,542,306.65 | 0.00 | 5,542,306.65 | 2,526,015.83 |
| 01 | 0056 | | Construcci?n de Aceras y Contenes con fondo de La Liga Municipal Dominicana | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,991,318.43 | 41,991,318.43 | 15,703,329.97 | 6,505,665.07 | 22,208,995.04 | 0.00 | 22,208,995.04 | 19,782,323.39 |
| 01 | 0057 | | CONSTRUCCION DE ASFALTO EN CALLES | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,607,147.15 | 26,607,147.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,607,147.15 |
| 01 | 0058 | | CONSTRUCCION DE CALLES EN HORMIGON | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,481,338.69 | 9,481,338.69 | 0.00 | 5,756,402.99 | 5,756,402.99 | 0.00 | 5,756,402.99 | 3,724,935.70 |
| 01 | 0059 | | CONSTRUCCION DE CALLES EN HORMIGON 2 | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,512,399.80 | 11,512,399.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,512,399.80 |
| | | | Proyecto 04 | | | 37,000,000.00 | 0.00 | 0.00 | 0.00 | 37,000,000.00 | -2,162,095.05 | 34,837,904.95 | 6,905,824.79 | 1,735,386.00 | 8,641,210.79 | 0.00 | 8,641,210.79 | 26,196,694.16 |
| 04 | 0051 | | Reparaci?n y acondicionamiento de instalaciones deportivas | 0 | | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | -874,906.56 | 9,125,093.44 | 1,799,171.53 | 0.00 | 1,799,171.53 | 0.00 | 1,799,171.53 | 7,325,921.91 |
| 04 | 0052 | | Remozamiento de Cancha Ensanche Espaillat | 1 | | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | -1,136,432.76 | 18,863,567.24 | 3,756,467.31 | 0.00 | 3,756,467.31 | 0.00 | 3,756,467.31 | 15,107,099.93 |
| 04 | 0053 | | Remozamiento de Cancha Barrio los Santos | 1 | | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | -150,755.73 | 6,849,244.27 | 1,350,185.95 | 1,735,386.00 | 3,085,571.95 | 0.00 | 3,085,571.95 | 3,763,672.32 |
| | | | Proyecto 05 | | | 61,000,000.00 | 0.00 | 0.00 | 0.00 | 61,000,000.00 | -3,035,675.09 | 57,964,324.91 | 13,398,117.29 | 1,710,255.23 | 15,108,372.52 | 0.00 | 15,108,372.52 | 42,855,952.39 |
| 05 | 0051 | | Construcci?n de Parques Infantil la Joya | 1 | | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | -627,079.49 | 6,372,920.51 | 1,269,095.46 | 0.00 | 1,269,095.46 | 0.00 | 1,269,095.46 | 5,103,825.05 |
| 05 | 0052 | | Construcci?n de Parques Infantil Los Alamos | 1 | | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | -893,440.68 | 7,106,559.32 | 1,400,910.25 | 1,710,255.23 | 3,111,165.48 | 0.00 | 3,111,165.48 | 3,995,393.84 |
| 05 | 0053 | | Construcci?n de Parques Infantil Villa Olimpica | 1 | | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | -1,111,816.03 | 6,888,183.97 | 1,357,862.10 | 0.00 | 1,357,862.10 | 0.00 | 1,357,862.10 | 5,530,321.87 |
| 05 | 0054 | | Construcci?n de ?rea de Juego El Amanecer | 1 | | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | -1,259,368.57 | 6,740,631.43 | 1,329,033.20 | 0.00 | 1,329,033.20 | 0.00 | 1,329,033.20 | 5,411,598.23 |
| 05 | 0055 | | Continuaci?n de Ciclovía y RescateMirador del Yaque 4ta etapa | 0 | | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | -1,616,945.50 | 28,383,054.50 | 5,652,166.16 | 0.00 | 5,652,166.16 | 0.00 | 5,652,166.16 | 22,730,888.34 |
| 05 | 0056 | | TERMINACION PARQUE MUNICIPAL MONTE VERDE | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,472,975.18 | 2,472,975.18 | 2,389,050.12 | 0.00 | 2,389,050.12 | 0.00 | 2,389,050.12 | 83,925.06 |
| | | | Proyecto 06 | | | 102,000,000.00 | 0.00 | 0.00 | 0.00 | 102,000,000.00 | -3,221,149.14 | 98,778,850.86 | 18,176,019.13 | 4,532,742.16 | 22,708,761.29 | 0.00 | 22,708,761.29 | 76,070,089.57 |
| 06 | 0051 | | Remozamiento de Parques Las Cayenas | 1 | | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 | -1,138,173.91 | 10,861,826.09 | 2,141,182.93 | 0.00 | 2,141,182.93 | 0.00 | 2,141,182.93 | 8,720,643.16 |

AYUNTAMIENTO MUNICIPAL DE SANTIAGO
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2023

CODIGO INSTITUCION 7 | 1 | 2 | 4

| Codigos | | | Denominacion | PPM | Mod. Contrato | Costo Total de la Obra | Ejecutado (devengad o) años anteriores | Pagado años anteriores | Pendiente por pagar | Presupuesto de año | | | Ejecucion Financiera Trimestral | | | Pagado en trimestres por deudas años anteriores | Total General pagado | Monto Pendiente de pago |
|---------|------|------|---|-----|------------------|---------------------------|---|------------------------------|------------------------|----------------------|----------------------|----------------------|------------------------------------|---------------------------|---|--|-------------------------|-------------------------------|
| Prog | Obra | SNIP | | | | | | | | Original | Modificaciones | Vigente | Pagado Trimestres Anteriores | Pagado en el Trimestre | Pagado acumulado a la Fecha 16 = 15 + 14 | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 = 15 + 14 | 17 | 18 = 9 + 17 | 19 = 7 - 8 |
| 06 | 0052 | | Remozamiento de Parques | 0 | | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | -2,082,975.23 | 17,917,024.77 | 3,618,724.64 | 4,532,742.16 | 8,151,466.80 | 0.00 | 8,151,466.80 | 9,765,557.97 |
| 06 | 0053 | | Remozamiento Parques Los Jardines | 0 | | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 0.00 | 70,000,000.00 | 12,416,111.56 | 0.00 | 12,416,111.56 | 0.00 | 12,416,111.56 | 57,583,888.44 |
| | | | Proyecto 07 | | | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | -1,995,760.59 | 23,004,239.41 | 3,549,850.23 | 914,951.21 | 4,464,801.44 | 0.00 | 4,464,801.44 | 18,539,437.97 |
| 07 | 0051 | | Construcci?n del Templo Villa Magisterial 2da etapa | 0 | | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | -1,995,760.59 | 18,004,239.41 | 3,549,850.23 | 0.00 | 3,549,850.23 | 0.00 | 3,549,850.23 | 14,454,389.18 |
| 07 | 0052 | | CONSTRUCCIÓN CASA CLUB ALTOS DE VIRELLA, PRIMERA ETAPA | 0 | | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 914,951.21 | 914,951.21 | 0.00 | 914,951.21 | 4,085,048.79 |
| | | | Proyecto 11 | | | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | -7,640,927.06 | 72,359,072.94 | 27,794,624.55 | 2,655,434.34 | 30,450,058.89 | 0.00 | 30,450,058.89 | 41,909,014.05 |
| 11 | 0051 | | Jardinería urbana en avenidas y espacio publicos | 0 | | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | -1,000,000.00 | 9,000,000.00 | 5,126,307.68 | 0.00 | 5,126,307.68 | 0.00 | 5,126,307.68 | 3,873,692.32 |
| 11 | 0052 | | Embellecimiento de Entrada Villa Liberaci?n | 1 | | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | -2,326,325.49 | 7,673,674.51 | 1,528,125.99 | 0.00 | 1,528,125.99 | 0.00 | 1,528,125.99 | 6,145,548.52 |
| 11 | 0053 | | Embellecimiento y acondicionamiento en calles, reatas y plazas | 0 | | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | -2,254,045.99 | 17,745,954.01 | 8,797,785.30 | 121,603.47 | 8,919,388.77 | 0.00 | 8,919,388.77 | 8,826,565.24 |
| 11 | 0054 | | Pintura Embellecimiento de edificio y casa | 0 | | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | -3,967,890.72 | 6,032,109.28 | 1,189,335.68 | 0.00 | 1,189,335.68 | 0.00 | 1,189,335.68 | 4,842,773.60 |
| 11 | 0055 | | CONSTRUCCIÓN MURO DE GAVIONES | 0 | | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | -2,332,766.45 | 7,667,233.55 | 1,546,559.51 | 2,472,362.35 | 4,018,921.86 | 0.00 | 4,018,921.86 | 3,648,311.69 |
| 11 | 0056 | | Embellecimiento Av. Yapur Dumit | 0 | | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | -2,000,042.06 | 17,999,957.94 | 3,512,833.89 | 0.00 | 3,512,833.89 | 0.00 | 3,512,833.89 | 14,487,124.05 |
| 11 | 0057 | | TERMINACION EMBELLECIMIENTO ENTRADA SANTIAGO-NAVARRETE | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,240,143.65 | 6,240,143.65 | 6,093,676.50 | 61,468.52 | 6,155,145.02 | 0.00 | 6,155,145.02 | 84,998.63 |
| | | | Proyecto 16 | | | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | -1,546,137.75 | 8,453,862.25 | 1,666,826.58 | 0.00 | 1,666,826.58 | 0.00 | 1,666,826.58 | 6,787,035.67 |
| 16 | 0051 | | Construcci?n y Remozamiento de bovedas y Nichos en Cementerios | 0 | | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | -1,546,137.75 | 8,453,862.25 | 1,666,826.58 | 0.00 | 1,666,826.58 | 0.00 | 1,666,826.58 | 6,787,035.67 |
| | | | Proyecto 20 | | | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | -552,516.97 | 4,447,483.03 | 885,666.23 | 2,264,294.00 | 3,149,960.23 | 0.00 | 3,149,960.23 | 1,297,522.80 |
| 20 | 0051 | | Reparaciones de viviendas | 0 | | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | -552,516.97 | 4,447,483.03 | 885,666.23 | 2,264,294.00 | 3,149,960.23 | 0.00 | 3,149,960.23 | 1,297,522.80 |
| | | | Proyecto 21 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 32,441.66 | 673,476.63 | 705,918.29 | 0.00 | 705,918.29 | 2,294,081.71 |
| 21 | 51 | | Reparación y Acondicionamiento de las áreas del Centro de Pesaje de Residuos Sólidos del Verteder | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 32,441.66 | 673,476.63 | 705,918.29 | 0.00 | 705,918.29 | 2,294,081.71 |
| | | | Proyecto 23 | | | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | -4,301,739.18 | 34,698,260.82 | 2,761,412.95 | 0.00 | 2,761,412.95 | 0.00 | 2,761,412.95 | 31,936,847.87 |
| 23 | 0051 | | Iluminación y Reacondicionamiento de elevado | 0 | | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | -3,168,517.37 | 16,831,482.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,831,482.63 |
| 23 | 0052 | | Iluminación de puentes | 0 | | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | -1,133,221.81 | 13,866,778.19 | 2,761,412.95 | 0.00 | 2,761,412.95 | 0.00 | 2,761,412.95 | 11,105,365.24 |

AYUNTAMIENTO MUNICIPAL DE SANTIAGO
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CODIGO INSTITUCION 7 | 1 | 2 | 4

| Codigos | | | Denominacion | PPM | Mod. Contrato | Costo Total de la Obra | Ejecutado (devengad o) años anteriores | Pagado años anteriores | Pendiente por pagar | Presupuesto de año | | | Ejecucion Financiera Trimestral | | | Pagado en trimestres por deudas años anteriores | Total General pagado | Monto Pendiente de pago |
|----------------------|------|------|---|-----|------------------|---------------------------|---|------------------------------|------------------------|-----------------------|----------------------|-----------------------|------------------------------------|---------------------------|---|--|-------------------------|-------------------------------|
| Prog | Obra | SNIP | | | | | | | | Original | Modificaciones | Vigente | Pagado Trimestres Anteriores | Pagado en el Trimestre | Pagado acumulado a la Fecha 16 = 15 + 14 | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 = 15 + 14 | 17 | 18 = 9 + 17 | 19 = 7 - 8 |
| 23 | 0053 | | Colocaciones e instalaciones de redes y cámara en parques y áreas públicas de la ciudad | 0 | | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 |
| TOTAL GENERAL | | | | | | 439,000,000.00 | 0.00 | 0.00 | 0.00 | 439,000,000.00 | 53,704,437.26 | 492,704,437.26 | 113,047,872.16 | 44,654,918.74 | 157,702,790.90 | 0.00 | 157,702,790.90 | 335,001,646.36 |

Preparado por  

Revisado por  

Aprobado por 

