

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|--|------------|--------------------------|-------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|------------------------|-----------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 292,087,165.00 | 12,223,759.71 | 304,310,924.71 | 56,716,859.55 | 62,353,686.69 | 119,070,546.24 | 39.1% | 185,240,378.47 | 60.9% |
| P | | 01 | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | 111 | | | | 89,883,256.00 | 0.00 | 89,883,256.00 | 21,500,275.49 | 25,138,649.15 | 46,638,924.64 | 51.9% | 43,244,331.36 | 48.1% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 0000 | 74,276,976.00 | 0.00 | 74,276,976.00 | 17,129,529.40 | 21,386,449.67 | 38,515,979.07 | 51.85% | 35,760,996.93 | 48.15% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 0000 | 6,189,748.00 | 0.00 | 6,189,748.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,189,748.00 | 100.00% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9995 | 0000 | 558,600.00 | 0.00 | 558,600.00 | 153,405.43 | 167,580.00 | 320,985.43 | 57.46% | 237,614.57 | 42.54% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 0000 | 4,083,411.00 | 0.00 | 4,083,411.00 | 1,998,522.44 | 1,949,235.32 | 3,947,757.76 | 96.68% | 135,653.24 | 3.32% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 30 | 9998 | 0000 | 4,080,045.00 | 0.00 | 4,080,045.00 | 2,112,125.10 | 1,571,193.99 | 3,683,319.09 | 90.28% | 396,725.91 | 9.72% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 30 | 9998 | 0000 | 694,476.00 | 0.00 | 694,476.00 | 106,693.12 | 64,190.17 | 170,883.29 | 24.61% | 523,592.71 | 75.39% |
| P | | 01 | 00 | 0002 | | | | | | | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN | 111 | | | | 2,575,104.00 | 0.00 | 2,575,104.00 | 589,963.06 | 589,926.18 | 1,179,889.24 | 45.8% | 1,395,214.76 | 54.2% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 0000 | 2,016,000.00 | 0.00 | 2,016,000.00 | 470,041.33 | 476,035.75 | 946,077.08 | 46.93% | 1,069,922.92 | 53.07% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 0000 | 168,000.00 | 0.00 | 168,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 168,000.00 | 100.00% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 30 | 9995 | 0000 | 180,634.00 | 0.00 | 180,634.00 | 57,147.49 | 54,304.38 | 111,451.87 | 61.70% | 69,182.13 | 38.30% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 0000 | 184,262.00 | 0.00 | 184,262.00 | 56,244.86 | 53,446.67 | 109,691.53 | 59.53% | 74,570.47 | 40.47% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 30 | 9995 | 0000 | 26,208.00 | 0.00 | 26,208.00 | 6,529.38 | 6,139.38 | 12,668.76 | 48.34% | 13,539.24 | 51.66% |
| P | | 01 | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 66,818,169.00 | 0.00 | 66,818,169.00 | 12,723,142.94 | 13,925,984.24 | 26,649,127.18 | 39.9% | 40,169,041.82 | 60.1% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 30 | 9996 | 0000 | 51,809,427.00 | 0.00 | 51,809,427.00 | 10,106,120.44 | 11,082,295.80 | 21,188,416.24 | 40.90% | 30,621,010.76 | 59.10% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 30 | 9995 | 0000 | 4,398,954.00 | 0.00 | 4,398,954.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,398,954.00 | 100.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9998 | 0000 | 985,800.00 | 0.00 | 985,800.00 | 289,119.52 | 285,454.29 | 574,573.81 | 58.29% | 411,226.19 | 41.71% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 02 | Gastos de representaci?n en el exterior | 1101 | 20 | 1955 | 0000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,500,000.00 | 100.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 0000 | 3,747,909.00 | 0.00 | 3,747,909.00 | 1,089,204.33 | 1,173,837.17 | 2,263,041.50 | 60.38% | 1,484,867.50 | 39.62% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 0000 | 3,742,630.00 | 0.00 | 3,742,630.00 | 1,120,994.17 | 1,256,261.20 | 2,377,255.37 | 63.52% | 1,365,374.63 | 36.48% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 0000 | 633,449.00 | 0.00 | 633,449.00 | 117,704.48 | 128,135.78 | 245,840.26 | 38.81% | 387,608.74 | 61.19% |
| P | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 86,028,325.00 | 12,223,759.71 | 98,252,084.71 | 12,103,940.29 | 12,665,675.48 | 24,769,615.77 | 25.2% | 73,482,468.94 | 74.8% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 30 | 9998 | 0000 | 25,121,037.00 | 9,000,000.00 | 34,121,037.00 | 5,460,983.35 | 5,983,268.94 | 11,444,252.29 | 33.54% | 22,676,784.71 | 66.46% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 05 | Incentivos y escalaf?n | 1102 | 20 | 1955 | 0000 | 15,853,062.00 | 0.00 | 15,853,062.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,853,062.00 | 100.00% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 1102 | 20 | 1955 | 0000 | 11,291,421.00 | 0.00 | 11,291,421.00 | 2,329,548.40 | 2,317,148.82 | 4,646,697.22 | 41.15% | 6,644,723.78 | 58.85% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 0000 | 2,093,167.00 | 0.00 | 2,093,167.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,093,167.00 | 100.00% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1102 | 20 | 1955 | 0000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 206,120.97 | 393,549.75 | 599,670.72 | 11.99% | 4,400,329.28 | 88.01% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 06 | Compensación por resultados | 1102 | 30 | 9998 | 0000 | 0.00 | 3,223,759.71 | 3,223,759.71 | 0.00 | 248,000.00 | 248,000.00 | 7.69% | 2,975,759.71 | 92.31% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 06 | Compensación por resultados | 1102 | 20 | 1955 | 0000 | 12,000,000.00 | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 12,000,000.00 | 100.00% |

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CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO DEL MUNICIPIO 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 | 3 | 1 | 01 | Dietas en el país | 1102 | 20 | 1955 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 76,760.00 | 97,100.00 | 173,860.00 | 8.69% | 1,826,140.00 | 91.31% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 3 | 1 | 02 | Dietas en el exterior | 1101 | 20 | 1955 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 100.00% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9998 | 0000 | 1,787,107.00 | 0.00 | 1,787,107.00 | 741,036.43 | 682,404.18 | 1,423,440.61 | 79.65% | 363,666.39 | 20.35% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 0000 | 1,777,139.00 | 0.00 | 1,777,139.00 | 729,332.04 | 671,625.83 | 1,400,957.87 | 78.83% | 376,181.13 | 21.17% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 0000 | 301,416.00 | 0.00 | 301,416.00 | 86,920.07 | 79,488.66 | 166,408.73 | 55.21% | 135,007.27 | 44.79% |
| P | | 01 | 00 | 0004 | | 2 | 2 | 6 | 3 | 01 | Seguros de personas | 1102 | 20 | 1955 | 0000 | 6,000,000.00 | 0.00 | 6,000,000.00 | 1,952,173.43 | 2,052,276.95 | 4,004,450.38 | 66.74% | 1,995,549.62 | 33.26% |
| P | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 0000 | 803,976.00 | 0.00 | 803,976.00 | 521,065.60 | 140,812.35 | 661,877.95 | 82.33% | 142,098.05 | 17.67% |
| P | 01 | 00 | 0005 | | | | | | | | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN | 111 | | | | 36,196,528.00 | 0.00 | 36,196,528.00 | 7,594,253.22 | 7,967,329.95 | 15,561,583.17 | 43.0% | 20,634,944.83 | 57.0% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 0000 | 29,256,024.00 | 0.00 | 29,256,024.00 | 6,225,359.06 | 6,425,342.57 | 12,650,701.63 | 43.24% | 16,605,322.37 | 56.76% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 0000 | 2,438,002.00 | 0.00 | 2,438,002.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,438,002.00 | 100.00% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 0000 | 2,077,178.00 | 0.00 | 2,077,178.00 | 650,800.29 | 733,302.74 | 1,384,103.03 | 66.63% | 693,074.97 | 33.37% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 0000 | 2,074,252.00 | 0.00 | 2,074,252.00 | 640,513.46 | 721,712.77 | 1,362,226.23 | 65.67% | 712,025.77 | 34.33% |
| P | | 01 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9998 | 0000 | 351,072.00 | 0.00 | 351,072.00 | 77,580.41 | 86,971.87 | 164,552.28 | 46.87% | 186,519.72 | 53.13% |
| P | 01 | 00 | 0006 | | | | | | | | FORMULACIÓN DE PLANES, PROYECTOS Y PROG | 111 | | | | 10,585,783.00 | 0.00 | 10,585,783.00 | 2,205,284.55 | 2,066,121.69 | 4,271,406.24 | 40.4% | 6,314,376.76 | 59.6% |
| P | | 01 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 30 | 9995 | 0000 | 8,556,012.00 | 0.00 | 8,556,012.00 | 1,765,892.22 | 1,758,670.54 | 3,524,562.76 | 41.19% | 5,031,449.24 | 58.81% |
| P | | 01 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 0000 | 713,001.00 | 0.00 | 713,001.00 | 0.00 | 0.00 | 0.00 | 0.00% | 713,001.00 | 100.00% |
| P | | 01 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 0000 | 607,477.00 | 0.00 | 607,477.00 | 209,282.98 | 146,553.47 | 355,836.45 | 58.58% | 251,640.55 | 41.42% |
| P | | 01 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 0000 | 606,621.00 | 0.00 | 606,621.00 | 205,977.43 | 144,238.69 | 350,216.12 | 57.73% | 256,404.88 | 42.27% |
| P | | 01 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 0000 | 102,672.00 | 0.00 | 102,672.00 | 24,131.92 | 16,658.99 | 40,790.91 | 39.73% | 61,881.09 | 60.27% |
| P | 11 | | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 10,867,902.00 | 0.00 | 10,867,902.00 | 2,911,011.00 | 3,102,488.17 | 6,013,499.17 | 55.3% | 4,854,402.83 | 44.7% |
| P | 11 | 00 | 0001 | | | | | | | | COORDINACIÓN, EJECUCIÓN Y FISCALIZACIÓN | 231 | | | | 10,867,902.00 | 0.00 | 10,867,902.00 | 2,911,011.00 | 3,102,488.17 | 6,013,499.17 | 55.3% | 4,854,402.83 | 44.7% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 30 | 9995 | 0000 | 8,784,036.00 | 0.00 | 8,784,036.00 | 2,410,672.23 | 2,525,518.58 | 4,936,190.81 | 56.20% | 3,847,845.19 | 43.80% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 20 | 1955 | 0000 | 732,003.00 | 0.00 | 732,003.00 | 0.00 | 0.00 | 0.00 | 0.00% | 732,003.00 | 100.00% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 0000 | 623,667.00 | 0.00 | 623,667.00 | 186,935.98 | 274,113.57 | 461,049.55 | 73.93% | 162,617.45 | 26.07% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 0000 | 622,788.00 | 0.00 | 622,788.00 | 278,978.74 | 269,784.01 | 548,762.75 | 88.11% | 74,025.25 | 11.89% |
| P | | 11 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 0000 | 105,408.00 | 0.00 | 105,408.00 | 34,424.05 | 33,072.01 | 67,496.06 | 64.03% | 37,911.94 | 35.97% |
| P | 12 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 88,168,625.00 | 0.00 | 88,168,625.00 | 17,921,957.46 | 18,762,777.77 | 36,684,735.23 | 41.6% | 51,483,889.77 | 58.4% |
| P | 12 | 00 | 0002 | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | 228 | | | | 16,166,666.00 | 0.00 | 16,166,666.00 | 3,567,920.38 | 3,767,319.79 | 7,335,240.17 | 45.4% | 8,831,425.83 | 54.6% |
| P | | 12 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3201 | 30 | 9995 | 0000 | 13,066,790.00 | 0.00 | 13,066,790.00 | 2,847,842.91 | 3,037,286.82 | 5,885,129.73 | 45.04% | 7,181,660.27 | 54.96% |
| P | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3201 | 30 | 9995 | 0000 | 1,088,898.00 | 0.00 | 1,088,898.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,088,898.00 | 100.00% |

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7124

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| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|---|------------|--------------------------|-------------------|----------------------|----------------------|----------------|----------------------|---------------------|---------------------|---------------------|------------------------|---------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 30 | 9995 | 0000 | 927,742.00 | 0.00 | 927,742.00 | 342,188.66 | 347,039.10 | 689,227.76 | 74.29% | 238,514.24 | 25.71% |
| P | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 0000 | 926,435.00 | 0.00 | 926,435.00 | 336,783.90 | 341,557.38 | 678,341.28 | 73.22% | 248,093.72 | 26.78% |
| P | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3201 | 30 | 9995 | 0000 | 156,801.00 | 0.00 | 156,801.00 | 41,104.91 | 41,436.49 | 82,541.40 | 52.64% | 74,259.60 | 47.36% |
| P | | 12 | 00 | 0003 | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | 228 | | | | 8,299,361.00 | 0.00 | 8,299,361.00 | 1,821,940.53 | 2,017,667.22 | 3,839,607.75 | 46.3% | 4,459,753.25 | 53.7% |
| P | | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 0000 | 6,708,000.00 | 0.00 | 6,708,000.00 | 1,452,376.67 | 1,638,894.02 | 3,091,270.69 | 46.08% | 3,616,729.31 | 53.92% |
| P | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 0000 | 559,000.00 | 0.00 | 559,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 559,000.00 | 100.00% |
| P | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 0000 | 476,268.00 | 0.00 | 476,268.00 | 175,709.36 | 180,147.59 | 355,856.95 | 74.72% | 120,411.05 | 25.28% |
| P | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 30 | 9995 | 0000 | 475,597.00 | 0.00 | 475,597.00 | 172,934.10 | 177,302.23 | 350,236.33 | 73.64% | 125,360.67 | 26.36% |
| P | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 0000 | 80,496.00 | 0.00 | 80,496.00 | 20,920.40 | 21,323.38 | 42,243.78 | 52.48% | 38,252.22 | 47.52% |
| P | | 12 | 00 | 0004 | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT | 228 | | | | 9,228,009.00 | 0.00 | 9,228,009.00 | 2,029,516.77 | 2,143,148.83 | 4,172,665.60 | 45.2% | 5,055,343.40 | 54.8% |
| P | | 12 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 30 | 9995 | 0000 | 7,458,584.00 | 0.00 | 7,458,584.00 | 1,615,246.83 | 1,727,783.19 | 3,343,030.02 | 44.82% | 4,115,553.98 | 55.18% |
| P | | 12 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3101 | 20 | 1955 | 0000 | 621,549.00 | 0.00 | 621,549.00 | 0.00 | 0.00 | 0.00 | 0.00% | 621,549.00 | 100.00% |
| P | | 12 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 0000 | 529,559.00 | 0.00 | 529,559.00 | 196,743.96 | 197,336.90 | 394,080.86 | 74.42% | 135,478.14 | 25.58% |
| P | | 12 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 0000 | 528,814.00 | 0.00 | 528,814.00 | 193,636.42 | 194,219.92 | 387,856.34 | 73.34% | 140,957.66 | 26.66% |
| P | | 12 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 0000 | 89,503.00 | 0.00 | 89,503.00 | 23,889.56 | 23,808.82 | 47,698.38 | 53.29% | 41,804.62 | 46.71% |
| P | | 12 | 00 | 0005 | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE | 228 | | | | 16,371,878.00 | 0.00 | 16,371,878.00 | 3,564,980.90 | 3,571,506.80 | 7,136,487.70 | 43.6% | 9,235,390.30 | 56.4% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 30 | 9995 | 0000 | 13,232,652.00 | 0.00 | 13,232,652.00 | 2,846,255.79 | 2,871,316.82 | 5,717,572.61 | 43.21% | 7,515,079.39 | 56.79% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2102 | 30 | 9995 | 0000 | 1,102,721.00 | 0.00 | 1,102,721.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,102,721.00 | 100.00% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 30 | 9995 | 0000 | 939,518.00 | 0.00 | 939,518.00 | 341,549.43 | 332,850.98 | 674,400.41 | 71.78% | 265,117.59 | 28.22% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 30 | 9995 | 0000 | 938,195.00 | 0.00 | 938,195.00 | 336,159.89 | 327,593.67 | 663,753.56 | 70.75% | 274,441.44 | 29.25% |
| P | | 12 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 30 | 9995 | 0000 | 158,792.00 | 0.00 | 158,792.00 | 41,015.79 | 39,745.33 | 80,761.12 | 50.86% | 78,030.88 | 49.14% |
| P | | 12 | 00 | 0006 | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | | 5,741,443.00 | 0.00 | 5,741,443.00 | 0.00 | 12,219.73 | 12,219.73 | 0.2% | 5,729,223.27 | 99.8% |
| P | | 12 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 30 | 9995 | 0000 | 4,686,000.00 | 0.00 | 4,686,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,686,000.00 | 100.00% |
| P | | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 30 | 9995 | 0000 | 390,500.00 | 0.00 | 390,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 390,500.00 | 100.00% |
| P | | 12 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 30 | 9995 | 0000 | 332,706.00 | 0.00 | 332,706.00 | 0.00 | 12,219.73 | 12,219.73 | 3.67% | 320,486.27 | 96.33% |
| P | | 12 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 30 | 9995 | 0000 | 332,237.00 | 0.00 | 332,237.00 | 0.00 | 0.00 | 0.00 | 0.00% | 332,237.00 | 100.00% |
| P | | 12 | 00 | 0007 | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCAD | 228 | | | | 14,428,576.00 | 0.00 | 14,428,576.00 | 3,081,255.58 | 3,241,865.52 | 6,323,121.10 | 43.8% | 8,105,454.90 | 56.2% |
| P | | 12 | 00 | 0007 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 0000 | 11,533,598.00 | 0.00 | 11,533,598.00 | 2,470,826.71 | 2,610,397.36 | 5,081,224.07 | 44.06% | 6,452,373.93 | 55.94% |
| P | | 12 | 00 | 0007 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 30 | 9995 | 0000 | 961,133.00 | 0.00 | 961,133.00 | 0.00 | 0.00 | 0.00 | 0.00% | 961,133.00 | 100.00% |
| P | | 12 | 00 | 0007 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 30 | 9996 | 0000 | 892,157.00 | 0.00 | 892,157.00 | 290,099.97 | 300,201.40 | 590,301.37 | 66.17% | 301,855.63 | 33.83% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|---|------------|--------------------------|-------------------|----------------------|----------------------|----------------|----------------------|---------------------|---------------------|---------------------|------------------------|----------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | | 12 | 00 | 0007 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 30 | 9996 | 0000 | 890,901.00 | 0.00 | 890,901.00 | 285,517.79 | 295,459.42 | 580,977.21 | 65.21% | 309,923.79 | 34.79% |
| P | | 12 | 00 | 0007 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 30 | 9995 | 0000 | 150,787.00 | 0.00 | 150,787.00 | 34,811.11 | 35,807.34 | 70,618.45 | 46.83% | 80,168.55 | 53.17% |
| P | | 12 | 00 | 0008 | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE MATADE | 228 | | | | 1,318,208.00 | 0.00 | 1,318,208.00 | 115,469.41 | 115,601.48 | 231,070.89 | 17.5% | 1,087,137.11 | 82.5% |
| P | | 12 | 00 | 0008 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 30 | 9995 | 0000 | 1,032,000.00 | 0.00 | 1,032,000.00 | 62,099.40 | 93,149.10 | 155,248.50 | 15.04% | 876,751.50 | 84.96% |
| P | | 12 | 00 | 0008 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 0000 | 86,000.00 | 0.00 | 86,000.00 | 31,049.70 | 0.00 | 31,049.70 | 36.10% | 54,950.30 | 63.90% |
| P | | 12 | 00 | 0008 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 30 | 9995 | 0000 | 92,467.00 | 0.00 | 92,467.00 | 10,600.37 | 10,666.93 | 21,267.30 | 23.00% | 71,199.70 | 77.00% |
| P | | 12 | 00 | 0008 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 30 | 9995 | 0000 | 94,325.00 | 0.00 | 94,325.00 | 10,432.94 | 10,498.45 | 20,931.39 | 22.19% | 73,393.61 | 77.81% |
| P | | 12 | 00 | 0008 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 30 | 9995 | 0000 | 13,416.00 | 0.00 | 13,416.00 | 1,287.00 | 1,287.00 | 2,574.00 | 19.19% | 10,842.00 | 80.81% |
| P | | 12 | 00 | 0009 | | | | | | | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS | 228 | | | | 16,614,484.00 | 0.00 | 16,614,484.00 | 3,740,873.89 | 3,893,448.40 | 7,634,322.29 | 45.9% | 8,980,161.71 | 54.1% |
| P | | 12 | 00 | 0009 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1402 | 30 | 9995 | 0000 | 13,428,012.00 | 0.00 | 13,428,012.00 | 2,968,923.48 | 3,130,479.67 | 6,099,403.15 | 45.42% | 7,328,608.85 | 54.58% |
| P | | 12 | 00 | 0009 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1402 | 20 | 1955 | 0000 | 1,119,901.00 | 0.00 | 1,119,901.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,119,901.00 | 100.00% |
| P | | 12 | 00 | 0009 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 20 | 1955 | 0000 | 953,389.00 | 0.00 | 953,389.00 | 366,809.32 | 362,675.84 | 729,485.16 | 76.51% | 223,903.84 | 23.49% |
| P | | 12 | 00 | 0009 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 30 | 9995 | 0000 | 952,046.00 | 0.00 | 952,046.00 | 361,015.69 | 356,947.50 | 717,963.19 | 75.41% | 234,082.81 | 24.59% |
| P | | 12 | 00 | 0009 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1402 | 30 | 9995 | 0000 | 161,136.00 | 0.00 | 161,136.00 | 44,125.40 | 43,345.39 | 87,470.79 | 54.28% | 73,665.21 | 45.72% |
| P | | 13 | | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | | 6,074,079.00 | 0.00 | 6,074,079.00 | 1,248,923.70 | 1,576,551.09 | 2,825,474.79 | 46.5% | 3,248,604.21 | 53.5% |
| P | | 13 | 00 | 0001 | | | | | | | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR | 551 | | | | 6,074,079.00 | 0.00 | 6,074,079.00 | 1,248,923.70 | 1,576,551.09 | 2,825,474.79 | 46.5% | 3,248,604.21 | 53.5% |
| P | | 13 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3204 | 20 | 1955 | 0000 | 4,909,404.00 | 0.00 | 4,909,404.00 | 995,691.46 | 1,281,040.00 | 2,276,731.46 | 46.37% | 2,632,672.54 | 53.63% |
| P | | 13 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3204 | 30 | 9995 | 0000 | 409,117.00 | 0.00 | 409,117.00 | 0.00 | 0.00 | 0.00 | 0.00% | 409,117.00 | 100.00% |
| P | | 13 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 30 | 9995 | 0000 | 348,568.00 | 0.00 | 348,568.00 | 120,264.39 | 140,392.03 | 260,656.42 | 74.78% | 87,911.58 | 25.22% |
| P | | 13 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 30 | 9995 | 0000 | 348,077.00 | 0.00 | 348,077.00 | 118,364.26 | 138,174.57 | 256,538.83 | 73.70% | 91,538.17 | 26.30% |
| P | | 13 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 30 | 9995 | 0000 | 58,913.00 | 0.00 | 58,913.00 | 14,603.59 | 16,944.49 | 31,548.08 | 53.55% | 27,364.92 | 46.45% |
| P | | 14 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 1,715,094.00 | 0.00 | 1,715,094.00 | 363,465.87 | 385,430.62 | 748,896.49 | 43.7% | 966,197.51 | 56.3% |
| P | | 14 | 00 | 0004 | | | | | | | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO | | | | | 1,715,094.00 | 0.00 | 1,715,094.00 | 363,465.87 | 385,430.62 | 748,896.49 | 43.7% | 966,197.51 | 56.3% |
| P | | 14 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4508 | 20 | 1955 | 0000 | 1,344,000.00 | 0.00 | 1,344,000.00 | 212,817.78 | 344,523.05 | 557,340.83 | 41.47% | 786,659.17 | 58.53% |
| P | | 14 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4508 | 20 | 1955 | 0000 | 112,000.00 | 0.00 | 112,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 112,000.00 | 100.00% |
| P | | 14 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4508 | 30 | 9998 | 0000 | 120,422.00 | 0.00 | 120,422.00 | 107,813.22 | 0.00 | 107,813.22 | 89.53% | 12,608.78 | 10.47% |
| P | | 14 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4508 | 30 | 9998 | 0000 | 121,200.00 | 0.00 | 121,200.00 | 38,128.87 | 36,461.57 | 74,590.44 | 61.54% | 46,609.56 | 38.46% |
| P | | 14 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4508 | 30 | 9996 | 0000 | 17,472.00 | 0.00 | 17,472.00 | 4,706.00 | 4,446.00 | 9,152.00 | 52.38% | 8,320.00 | 47.62% |
| P | | 15 | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 20,548,020.00 | 0.00 | 20,548,020.00 | 4,778,934.62 | 4,946,838.41 | 9,725,773.03 | 47.3% | 10,822,246.97 | 52.7% |
| P | | 15 | 00 | 0001 | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 17,727,113.00 | 0.00 | 17,727,113.00 | 4,101,363.44 | 4,179,724.91 | 8,281,088.35 | 46.7% | 9,446,024.65 | 53.3% |
| P | | 15 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 30 | 9998 | 0000 | 14,328,028.00 | 0.00 | 14,328,028.00 | 3,274,159.96 | 3,359,991.36 | 6,634,151.32 | 46.30% | 7,693,876.68 | 53.70% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO DEL MUNICIPIO 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 | |
| P | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4303 | 30 | 9995 | 0000 | 1,194,002.00 | 0.00 | 1,194,002.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,194,002.00 | 100.00% | |
| P | | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 30 | 9995 | 0000 | 1,017,290.00 | 0.00 | 1,017,290.00 | 393,061.01 | 389,655.16 | 782,716.17 | 76.94% | 234,573.83 | 23.06% | |
| P | | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 30 | 9995 | 0000 | 1,015,857.00 | 0.00 | 1,015,857.00 | 386,852.02 | 383,499.97 | 770,351.99 | 75.83% | 245,505.01 | 24.17% | |
| P | | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 30 | 9995 | 0000 | 171,936.00 | 0.00 | 171,936.00 | 47,290.45 | 46,578.42 | 93,868.87 | 54.60% | 78,067.13 | 45.40% | |
| P | | 15 | 00 | 0002 | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | 222 | | | | 2,820,907.00 | 0.00 | 2,820,907.00 | 677,571.18 | 767,113.50 | 1,444,684.68 | 51.2% | 1,376,222.32 | 48.8% | |
| P | | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 0000 | 2,280,012.00 | 0.00 | 2,280,012.00 | 547,183.55 | 621,188.13 | 1,168,371.68 | 51.24% | 1,111,640.32 | 48.76% | |
| P | | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4302 | 30 | 9998 | 0000 | 190,001.00 | 0.00 | 190,001.00 | 0.00 | 0.00 | 0.00 | 0.00% | 190,001.00 | 100.00% | |
| P | | 15 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 30 | 9995 | 0000 | 161,881.00 | 0.00 | 161,881.00 | 62,120.69 | 69,523.70 | 131,644.39 | 81.32% | 30,236.61 | 18.68% | |
| P | | 15 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 0000 | 161,653.00 | 0.00 | 161,653.00 | 61,139.53 | 68,425.60 | 129,565.13 | 80.15% | 32,087.87 | 19.85% | |
| P | | 15 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 30 | 9995 | 0000 | 27,360.00 | 0.00 | 27,360.00 | 7,127.41 | 7,976.07 | 15,103.48 | 55.20% | 12,256.52 | 44.80% | |
| P | | 16 | | | | | | | | | PROMOCION Y PARTICIPACION COMUNITARIA | | | | | 6,131,743.00 | 0.00 | 6,131,743.00 | 1,250,227.02 | 1,474,151.62 | 2,724,378.64 | 44.4% | 3,407,364.36 | 55.6% | |
| P | | 16 | 00 | 0001 | | | | | | | FOMENTO, COORDINACIÓN Y REGISTRO DE LAS | | | | | 6,131,743.00 | 0.00 | 6,131,743.00 | 1,250,227.02 | 1,474,151.62 | 2,724,378.64 | 44.4% | 3,407,364.36 | 55.6% | |
| P | | 16 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 20 | 1955 | 0000 | 4,956,012.00 | 0.00 | 4,956,012.00 | 1,002,470.80 | 1,191,996.32 | 2,194,467.12 | 44.28% | 2,761,544.88 | 55.72% | |
| P | | 16 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4102 | 20 | 1955 | 0000 | 413,001.00 | 0.00 | 413,001.00 | 0.00 | 0.00 | 0.00 | 0.00% | 413,001.00 | 100.00% | |
| P | | 16 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4102 | 20 | 1955 | 0000 | 351,877.00 | 0.00 | 351,877.00 | 117,858.69 | 134,245.14 | 252,103.83 | 71.65% | 99,773.17 | 28.35% | |
| P | | 16 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4102 | 20 | 1955 | 0000 | 351,381.00 | 0.00 | 351,381.00 | 115,997.15 | 132,124.78 | 248,121.93 | 70.61% | 103,259.07 | 29.39% | |
| P | | 16 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4102 | 20 | 1955 | 0000 | 59,472.00 | 0.00 | 59,472.00 | 13,900.38 | 15,785.38 | 29,685.76 | 49.92% | 29,786.24 | 50.08% | |
| TOTAL CUENTA GASTOS DE PERSONAL | | | | | | | | | | | | | | | | 425,592,628.00 | 12,223,759.71 | 437,816,387.71 | 85,191,379.22 | 92,601,924.37 | 177,793,303.59 | 40.6% | 260,023,084.12 | 59.4% | |

Preparado por



Revisado por



Aprobado por

[Handwritten signature]



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|--------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|---|--------------------------|-------------------|----------------------|------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------------|----------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 88,303,117.00 | -1,000,000.00 | 87,303,117.00 | 5,908,260.22 | 24,955,092.80 | 30,863,353.02 | 35.4% | 56,439,763.98 | 64.6% |
| S | | 01 | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | 111 | | | | 7,697,350.00 | 0.00 | 7,697,350.00 | 176,951.04 | 6,324,222.75 | 6,501,173.79 | 84.5% | 1,196,176.21 | 15.5% |
| S | | 01 | 00 | 0001 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1101 | 30 | 9995 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 01 | 00 | 0001 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1101 | 30 | 9995 | 0000 | 33,750.00 | 0.00 | 33,750.00 | 491.55 | 4,337.68 | 4,829.23 | 14.31% | 28,920.77 | 85.69% |
| S | | 01 | 00 | 0001 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1101 | 30 | 9995 | 0000 | 45,000.00 | 0.00 | 45,000.00 | 400.00 | 7,032.13 | 7,432.13 | 16.52% | 37,567.87 | 83.48% |
| S | | 01 | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 7,517.88 | 8,820.25 | 16,338.13 | 5.45% | 283,661.87 | 94.55% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9995 | 0000 | 350,000.00 | 0.00 | 350,000.00 | 82,796.71 | 65,111.07 | 147,907.78 | 42.26% | 202,092.22 | 57.74% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1101 | 30 | 9995 | 0000 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 75,000.00 | 100.00% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 0000 | 6,543,600.00 | 0.00 | 6,543,600.00 | 0.00 | 6,216,420.00 | 6,216,420.00 | 95.00% | 327,180.00 | 5.00% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 9 | 5 | 01 | Utiles de cocina y comedor | 1101 | 30 | 9995 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 01 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 0000 | 250,000.00 | 0.00 | 250,000.00 | 85,744.90 | 22,501.62 | 108,246.52 | 43.30% | 141,753.48 | 56.70% |
| S | | 01 | 00 | 0002 | | | | | | | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN | 111 | | | | 132,000.00 | 0.00 | 132,000.00 | 7,979.00 | 5,591.05 | 13,570.05 | 10.3% | 118,429.95 | 89.7% |
| S | | 01 | 00 | 0002 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1101 | 30 | 9995 | 0000 | 92,000.00 | 0.00 | 92,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 92,000.00 | 100.00% |
| S | | 01 | 00 | 0002 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 30 | 9995 | 0000 | 40,000.00 | 0.00 | 40,000.00 | 7,979.00 | 5,591.05 | 13,570.05 | 33.93% | 26,429.95 | 66.07% |
| S | | 01 | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 46,185,000.00 | -1,000,000.00 | 45,185,000.00 | 1,468,815.82 | 10,041,640.25 | 11,510,456.07 | 25.5% | 33,674,543.93 | 74.5% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 0000 | 15,000,000.00 | -1,000,000.00 | 14,000,000.00 | 414,536.47 | 5,112,828.21 | 5,527,364.68 | 39.48% | 8,472,635.32 | 60.52% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1101 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 8,136.00 | 970,335.52 | 978,471.52 | 97.85% | 21,528.48 | 2.15% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1101 | 30 | 9995 | 0000 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 105.00 | 105.00 | 0.42% | 24,895.00 | 99.58% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres | 1101 | 20 | 1955 | 0000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 213,750.00 | 29,517.35 | 243,267.35 | 16.22% | 1,256,732.65 | 83.78% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 20 | 1955 | 0000 | 15,000,000.00 | 0.00 | 15,000,000.00 | 103,083.90 | 1,213,613.13 | 1,316,697.03 | 8.78% | 13,683,302.97 | 91.22% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 0000 | 8,700,000.00 | 0.00 | 8,700,000.00 | 91,561.00 | 1,966,113.02 | 2,057,674.02 | 23.65% | 6,642,325.98 | 76.35% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 0000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 38,994.85 | 290,327.66 | 329,322.51 | 21.95% | 1,170,677.49 | 78.05% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1101 | 20 | 1955 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 53,218.00 | 53,218.00 | 53.22% | 46,782.00 | 46.78% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1101 | 20 | 1955 | 0000 | 400,000.00 | 0.00 | 400,000.00 | 9,322.50 | 29,400.23 | 38,722.73 | 9.68% | 361,277.27 | 90.32% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | 1101 | 20 | 1955 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1101 | 20 | 1955 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | 1101 | 30 | 9995 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 1101 | 20 | 1955 | 0000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 20 | 1955 | 0000 | 850,000.00 | 0.00 | 850,000.00 | 0.00 | 294,490.67 | 294,490.67 | 34.65% | 555,509.33 | 65.35% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|--|------------|--------------------------|-------------------|----------------------|----------------------|----------------|----------------------|---------------------|---------------------|---------------------|------------------------|---------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 0000 | 910,000.00 | 0.00 | 910,000.00 | 589,431.10 | 81,691.46 | 671,122.56 | 73.75% | 238,877.44 | 26.25% |
| S | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 12,980,240.00 | 0.00 | 12,980,240.00 | 1,230,350.91 | 2,016,295.39 | 3,246,646.30 | 25.0% | 9,733,593.70 | 75.0% |
| S | | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 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% |
| S | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 30 | 9995 | 0000 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 125,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 0000 | 106,500.00 | 0.00 | 106,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 106,500.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 0000 | 106,350.00 | 0.00 | 106,350.00 | 0.00 | 0.00 | 0.00 | 0.00% | 106,350.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 0000 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 18,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1102 | 20 | 1955 | 0000 | 150,000.00 | 0.00 | 150,000.00 | 56,680.80 | 1,781.80 | 58,462.60 | 38.98% | 91,537.40 | 61.02% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 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 | 0004 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1102 | 30 | 9995 | 0000 | 25,000.00 | 0.00 | 25,000.00 | 150.00 | 1,656.20 | 1,806.20 | 7.22% | 23,193.80 | 92.78% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 4 | 4 | 01 | Peaje | 1102 | 30 | 9995 | 0000 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 970.00 | 970.00 | 3.88% | 24,030.00 | 96.12% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1101 | 20 | 1955 | 0000 | 2,300,000.00 | 0.00 | 2,300,000.00 | 245,900.00 | 0.00 | 245,900.00 | 10.69% | 2,054,100.00 | 89.31% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de muebles y equipos de oficina | 1102 | 30 | 9996 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 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 | 975.00 | 525.00 | 1,500.00 | 1.50% | 98,500.00 | 98.50% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 0000 | 0.00 | 0.00 | 0.00 | 875.00 | 525.00 | 1,400.00 | inf% | -1,400.00 | inf% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 0000 | 1,100,540.00 | 0.00 | 1,100,540.00 | 715,923.16 | 262,541.40 | 978,464.56 | 88.91% | 122,075.44 | 11.09% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 20 | 1955 | 0000 | 250,000.00 | 0.00 | 250,000.00 | 6,919.20 | 9,789.00 | 16,708.20 | 6.68% | 233,291.80 | 93.32% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1102 | 20 | 1955 | 0000 | 936,500.00 | 0.00 | 936,500.00 | 0.00 | 756,761.00 | 756,761.00 | 80.81% | 179,739.00 | 19.19% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1102 | 20 | 1955 | 0000 | 382,550.00 | 0.00 | 382,550.00 | 0.00 | 0.00 | 0.00 | 0.00% | 382,550.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 3 | 2 | 01 | Productos de papel y cartón | 1102 | 30 | 9998 | 0000 | 1,329,800.00 | 0.00 | 1,329,800.00 | 158,200.00 | 296,294.08 | 454,494.08 | 34.18% | 875,305.92 | 65.82% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | 1102 | 30 | 9998 | 0000 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 600,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1102 | 30 | 9995 | 0000 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 100.00% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática y de enseñanza | 1102 | 20 | 1955 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 643,696.50 | 643,696.50 | 32.18% | 1,356,303.50 | 67.82% |
| 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 | 46,577.75 | 42,805.41 | 89,383.16 | 17.88% | 410,616.84 | 82.12% |
| S | | 01 | 00 | 0005 | | | | | | | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN | 111 | | | | 5,450,000.00 | 0.00 | 5,450,000.00 | 309,811.50 | 843,536.61 | 1,153,348.11 | 21.2% | 4,296,651.89 | 78.8% |
| S | | 01 | 00 | 0005 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1102 | 30 | 9998 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 162,437.50 | 0.00 | 162,437.50 | 54.15% | 137,562.50 | 45.85% |
| S | | 01 | 00 | 0005 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 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 | 1 | 4 | 01 | Madera, corcho y sus manufacturas | 1102 | 20 | 1955 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 59,737.50 | 59,737.50 | 19.91% | 240,262.50 | 80.09% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | 1102 | 20 | 1955 | 0000 | 1,500,000.00 | -700,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 800,000.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-----------|-------------|-------------|-------------|------------------------|------|------|---------|------|--|------------|--------------------------|-------------------|----------------------|----------------------|----------------|----------------------|---------------------|---------------------|---------------------|------------------------|---------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 01 | 00 | 0005 | | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | 1102 | 20 | 1955 | 0000 | 200,000.00 | 0.00 | 200,000.00 | 22,374.00 | 0.00 | 22,374.00 | 11.19% | 177,626.00 | 88.81% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 5 | 5 | 01 | Artículos de plastico | 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 | 6 | 1 | 01 | Productos de cemento | 1102 | 20 | 1955 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 6 | 2 | 03 | Productos de porcelana | 1102 | 30 | 9998 | 0000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 1102 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 6,523.74 | 6,523.74 | 1.30% | 493,476.26 | 98.70% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 7 | 2 | 03 | Productos qu?micos de uso personal | 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 | 0005 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pin | 1102 | 20 | 1955 | 0000 | 300,000.00 | 700,000.00 | 1,000,000.00 | 0.00 | 717,335.30 | 717,335.30 | 71.73% | 282,664.70 | 28.27% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1102 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 59,940.07 | 59,940.07 | 11.99% | 440,059.93 | 88.01% |
| S | | 01 | 00 | 0005 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1102 | 30 | 9995 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 125,000.00 | 0.00 | 125,000.00 | 25.00% | 375,000.00 | 75.00% |
| S | 01 | 00 | 0006 | | | | | | | | FORMULACIÓN DE PLANES, PROYECTOS Y PROG | 111 | | | | 15,858,527.00 | 0.00 | 15,858,527.00 | 2,714,351.95 | 5,723,806.75 | 8,438,158.70 | 53.2% | 7,420,368.30 | 46.8% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 20 | 1955 | 0000 | 6,282,768.00 | 0.00 | 6,282,768.00 | 1,584,361.68 | 2,340,233.94 | 3,924,595.62 | 62.47% | 2,358,172.38 | 37.53% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1101 | 20 | 1955 | 0000 | 2,995,804.00 | 0.00 | 2,995,804.00 | 507,954.76 | 788,268.21 | 1,296,222.97 | 43.27% | 1,699,581.03 | 56.73% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1102 | 30 | 9998 | 0000 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 16,101.69 | 16,101.69 | 21.47% | 58,898.31 | 78.53% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1102 | 20 | 1955 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 97,290.00 | 97,290.00 | 32.43% | 202,710.00 | 67.57% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 5 | 3 | 02 | Alquiler de equipo para computaci?n | 1102 | 30 | 9998 | 0000 | 1,029,960.00 | 0.00 | 1,029,960.00 | 78,265.44 | 165,228.12 | 243,493.56 | 23.64% | 786,466.44 | 76.36% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparaci?n | 1102 | 20 | 1955 | 0000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 16,199.18 | 16,199.18 | 8.10% | 183,800.82 | 91.90% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 7 | 2 | 02 | Mantenimiento y reparacion de equipo para computaci?n | 1102 | 20 | 1955 | 0000 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 29,916.40 | 29,916.40 | 8.55% | 320,083.60 | 91.45% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 7 | 2 | 05 | Mantenimiento y reparacion de equipo de comunicaci?n | 1102 | 30 | 9995 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | | 01 | 00 | 0006 | | 2 | 2 | 8 | 7 | 06 | Otros servicios t?cnicos profesionales | 1102 | 20 | 1955 | 0000 | 2,700,000.00 | 0.00 | 2,700,000.00 | 467,646.99 | 1,393,738.75 | 1,861,385.74 | 68.94% | 838,614.26 | 31.06% |
| 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 | 0.00 | 2,720.28 | 2,720.28 | 3.63% | 72,279.72 | 96.37% |
| S | | 01 | 00 | 0006 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1102 | 30 | 9998 | 0000 | 16,795.00 | 0.00 | 16,795.00 | 0.00 | 0.00 | 0.00 | 0.00% | 16,795.00 | 100.00% |
| S | | 01 | 00 | 0006 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1102 | 30 | 9995 | 0000 | 13,200.00 | 0.00 | 13,200.00 | 0.00 | 0.00 | 0.00 | 0.00% | 13,200.00 | 100.00% |
| S | | 01 | 00 | 0006 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina informática y de enseñanza | 1102 | 30 | 9998 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 66,123.08 | 870,901.18 | 937,024.26 | 93.70% | 62,975.74 | 6.30% |
| S | | 01 | 00 | 0006 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1102 | 30 | 9995 | 0000 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 600,000.00 | 100.00% |
| S | | 01 | 00 | 0006 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1102 | 30 | 9995 | 0000 | 120,000.00 | 0.00 | 120,000.00 | 10,000.00 | 3,209.00 | 13,209.00 | 11.01% | 106,791.00 | 88.99% |
| S | | 11 | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 4,746,000.00 | 0.00 | 4,746,000.00 | 1,010,268.43 | 75,734.86 | 1,086,003.29 | 22.9% | 3,659,996.71 | 77.1% |
| S | | 11 | 00 | 0001 | | | | | | | COORDINACIÓN, EJECUCIÓN Y FISCALIZACI? | 231 | | | | 4,746,000.00 | 0.00 | 4,746,000.00 | 1,010,268.43 | 75,734.86 | 1,086,003.29 | 22.9% | 3,659,996.71 | 77.1% |
| S | | 11 | 00 | 0001 | | 2 | 2 | 5 | 7 | 01 | Alquileres de equipos de construcci?n y movimiento de tierra | 2503 | 30 | 9995 | 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% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 1 | 4 | 01 | Madera, corcho y sus manufacturas | 2503 | 20 | 1955 | 0000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| S | | 11 | 00 | 0001 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 2503 | 30 | 9995 | 0000 | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 33,485.00 | 33,485.00 | 34.88% | 62,515.00 | 65.12% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO DEL MUNICIPIO 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 | | 11 | 00 | 0001 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 2503 | 30 | 9995 | 0000 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% | |
| S | | 11 | 00 | 0001 | | 2 | 3 | 2 | 4 | 01 | Calzados | 2503 | 30 | 9995 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% | |
| S | | 11 | 00 | 0001 | | 2 | 3 | 5 | 5 | 01 | Articulos de plastico | 2503 | 30 | 9995 | 0000 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% | |
| S | | 11 | 00 | 0001 | | 2 | 3 | 6 | 1 | 01 | Productos de cemento | 2503 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 406,991.53 | 42,249.86 | 449,241.39 | 89.85% | 50,758.61 | 10.15% | |
| S | | 11 | 00 | 0001 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 2503 | 30 | 9995 | 0000 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 400,000.00 | 100.00% | |
| S | | 11 | 00 | 0001 | | 2 | 3 | 6 | 3 | 05 | Productos de hojalata | 2503 | 20 | 1955 | 0000 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 250,000.00 | 100.00% | |
| S | | 11 | 00 | 0001 | | 2 | 3 | 6 | 4 | 04 | Piedra, arcilla y arena | 2503 | 20 | 1955 | 0000 | 800,000.00 | 0.00 | 800,000.00 | 503,276.90 | 0.00 | 503,276.90 | 62.91% | 296,723.10 | 37.09% | |
| S | | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% | |
| S | | 11 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 2503 | 20 | 1955 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 100,000.00 | 0.00 | 100,000.00 | 33.33% | 200,000.00 | 66.67% | |
| S | | 12 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 391,173,189.00 | 0.00 | 391,173,189.00 | 99,237,443.15 | 136,870,606.43 | 236,108,049.58 | 60.4% | 155,065,139.42 | 39.6% | |
| S | | 12 | 00 | 0002 | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | 228 | | | | 2,530,000.00 | 0.00 | 2,530,000.00 | 326,436.25 | 635,127.72 | 961,563.97 | 38.0% | 1,568,436.03 | 62.0% | |
| S | | 12 | 00 | 0002 | | 2 | 3 | 1 | 3 | 03 | Productos Forestales | 3201 | 30 | 9995 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 288,776.25 | 150,513.75 | 439,290.00 | 87.86% | 60,710.00 | 12.14% | |
| S | | 12 | 00 | 0002 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 3201 | 30 | 9995 | 0000 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 250,000.00 | 100.00% | |
| S | | 12 | 00 | 0002 | | 2 | 3 | 5 | 4 | 01 | Artículos de caucho | 3201 | 30 | 9995 | 0000 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 16,313.56 | 16,313.56 | 6.53% | 233,686.44 | 93.47% | |
| S | | 12 | 00 | 0002 | | 2 | 3 | 6 | 1 | 01 | Productos de cemento | 3201 | 30 | 9998 | 0000 | 100,000.00 | 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 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 600,000.00 | 100.00% | |
| S | | 12 | 00 | 0002 | | 2 | 3 | 7 | 2 | 04 | Abonos y fertilizantes | 3201 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 468,300.41 | 468,300.41 | 93.66% | 31,699.59 | 6.34% | |
| S | | 12 | 00 | 0002 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3201 | 30 | 9995 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 37,660.00 | 0.00 | 37,660.00 | 75.32% | 12,340.00 | 24.68% | |
| S | | 12 | 00 | 0002 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 3201 | 30 | 9998 | 0000 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 250,000.00 | 100.00% | |
| S | | 12 | 00 | 0002 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 3201 | 30 | 9995 | 0000 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | 100.00% | |
| S | | 12 | 00 | 0003 | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | 228 | | | | 293,456,697.00 | 150,000.00 | 293,606,697.00 | 77,612,188.34 | 110,560,591.29 | 188,172,779.63 | 64.1% | 105,433,917.37 | 35.9% | |
| S | | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 0000 | 80,813,516.00 | 0.00 | 80,813,516.00 | 20,823,711.35 | 23,515,393.34 | 44,339,104.69 | 54.87% | 36,474,411.31 | 45.13% | |
| S | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 0000 | 6,734,459.00 | 0.00 | 6,734,459.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,734,459.00 | 100.00% | |
| S | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 0000 | 6,217,590.00 | 0.00 | 6,217,590.00 | 2,416,814.69 | 2,713,400.24 | 5,130,214.93 | 82.51% | 1,087,375.07 | 17.49% | |
| S | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 30 | 9995 | 0000 | 6,438,678.00 | 0.00 | 6,438,678.00 | 2,378,636.32 | 2,670,527.82 | 5,049,164.14 | 78.42% | 1,389,513.86 | 21.58% | |
| S | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 30 | 9998 | 0000 | 1,089,762.00 | 0.00 | 1,089,762.00 | 292,149.54 | 326,251.55 | 618,401.09 | 56.75% | 471,360.91 | 43.25% | |
| S | | 12 | 00 | 0003 | | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos | 3202 | 20 | 1955 | 0000 | 180,000,000.00 | 0.00 | 180,000,000.00 | 50,640,589.85 | 75,915,943.40 | 126,556,533.25 | 70.31% | 53,443,466.75 | 29.69% | |
| S | | 12 | 00 | 0003 | | 2 | 2 | 8 | 5 | 01 | Fumigación | 3202 | 30 | 9995 | 0000 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 250,000.00 | 100.00% | |
| S | | 12 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3202 | 30 | 9995 | 0000 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 1,640,454.47 | 1,640,454.47 | 54.68% | 1,359,545.53 | 45.32% | |
| S | | 12 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 3202 | 30 | 9995 | 0000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 395,500.00 | 780,445.76 | 1,175,945.76 | 78.40% | 324,054.24 | 21.60% | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO DEL MUNICIPIO 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 | |
| S | | 12 | 00 | 0003 | | 2 | 3 | 2 | 4 | 01 | Calzados | 3202 | 30 | 9995 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% | |
| S | | 12 | 00 | 0003 | | 2 | 3 | 3 | 2 | 01 | Productos de papel y cart?n | 3202 | 30 | 9998 | 0000 | 600,000.00 | 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 | 5 | 01 | Articulos de plastico | 3202 | 30 | 9995 | 0000 | 4,100,000.00 | 0.00 | 4,100,000.00 | 588,166.44 | 2,142,356.88 | 2,730,523.32 | 66.60% | 1,369,476.68 | 33.40% | |
| S | | 12 | 00 | 0003 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3202 | 30 | 9995 | 0000 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 101,952.00 | 101,952.00 | 14.56% | 598,048.00 | 85.44% | |
| S | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 3202 | 20 | 1955 | 0000 | 302,692.00 | 0.00 | 302,692.00 | 51,620.15 | 72,878.98 | 124,499.13 | 41.13% | 178,192.87 | 58.87% | |
| S | | 12 | 00 | 0003 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3202 | 20 | 1955 | 0000 | 200,000.00 | 150,000.00 | 350,000.00 | 0.00 | 330,526.85 | 330,526.85 | 94.44% | 19,473.15 | 5.56% | |
| S | | 12 | 00 | 0003 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pin | 3202 | 30 | 9995 | 0000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% | |
| S | | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 20 | 1955 | 0000 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 350,460.00 | 350,460.00 | 58.41% | 249,540.00 | 41.59% | |
| S | | 12 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3202 | 30 | 9995 | 0000 | 210,000.00 | 0.00 | 210,000.00 | 25,000.00 | 0.00 | 25,000.00 | 11.90% | 185,000.00 | 88.10% | |
| S | | 12 | 00 | 0004 | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT | 228 | | | | 1,343,600.00 | -150,000.00 | 1,193,600.00 | 35,256.00 | 0.00 | 35,256.00 | 3.0% | 1,158,344.00 | 97.0% | |
| S | | 12 | 00 | 0004 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 3101 | 30 | 9995 | 0000 | 12,250.00 | 0.00 | 12,250.00 | 0.00 | 0.00 | 0.00 | 0.00% | 12,250.00 | 100.00% | |
| S | | 12 | 00 | 0004 | | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | 3101 | 30 | 9995 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 35,256.00 | 0.00 | 35,256.00 | 35.26% | 64,744.00 | 64.74% | |
| S | | 12 | 00 | 0004 | | 2 | 3 | 5 | 5 | 01 | Articulos de plastico | 3101 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% | |
| S | | 12 | 00 | 0004 | | 2 | 3 | 6 | 1 | 01 | Productos de cemento | 3101 | 20 | 1955 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% | |
| S | | 12 | 00 | 0004 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3101 | 20 | 1955 | 0000 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% | |
| S | | 12 | 00 | 0004 | | 2 | 3 | 6 | 4 | 04 | Piedra, arcilla y arena | 3101 | 30 | 9996 | 0000 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 16,000.00 | 100.00% | |
| S | | 12 | 00 | 0004 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3101 | 20 | 1955 | 0000 | 205,350.00 | -150,000.00 | 55,350.00 | 0.00 | 0.00 | 0.00 | 0.00% | 55,350.00 | 100.00% | |
| S | | 12 | 00 | 0004 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3101 | 30 | 9995 | 0000 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 60,000.00 | 100.00% | |
| S | | 12 | 00 | 0005 | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE | 228 | | | | 54,846,400.00 | 0.00 | 54,846,400.00 | 11,083,918.27 | 15,978,363.66 | 27,062,281.93 | 49.3% | 27,784,118.07 | 50.7% | |
| 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 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte , tracto | 2102 | 30 | 9998 | 0000 | 7,000,000.00 | 0.00 | 7,000,000.00 | 2,436,298.99 | 3,034,382.32 | 5,470,681.31 | 78.15% | 1,529,318.69 | 21.85% | |
| S | | 12 | 00 | 0005 | | 2 | 3 | 5 | 3 | 01 | Llantas y neum?ticos | 2102 | 20 | 1955 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 875,789.90 | 864,873.97 | 1,740,663.87 | 87.03% | 259,336.13 | 12.97% | |
| S | | 12 | 00 | 0005 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 2102 | 30 | 9995 | 0000 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% | |
| S | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2102 | 30 | 9995 | 0000 | 11,520,000.00 | 0.00 | 11,520,000.00 | 2,061,785.00 | 3,435,690.00 | 5,497,475.00 | 47.72% | 6,022,525.00 | 52.28% | |
| S | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2102 | 30 | 9995 | 0000 | 30,376,400.00 | 0.00 | 30,376,400.00 | 5,044,170.00 | 6,645,600.00 | 11,689,770.00 | 38.48% | 18,686,630.00 | 61.52% | |
| S | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 2102 | 30 | 9995 | 0000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 950,000.00 | 950,000.00 | 63.33% | 550,000.00 | 36.67% | |
| S | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 2102 | 30 | 9995 | 0000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 515,874.38 | 971,438.92 | 1,487,313.30 | 99.15% | 12,686.70 | 0.85% | |
| S | | 12 | 00 | 0005 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2102 | 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 | 0005 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 2102 | 30 | 9995 | 0000 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 42,449.91 | 42,449.91 | 28.30% | 107,550.09 | 71.70% | |
| S | | 12 | 00 | 0005 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 2102 | 30 | 9995 | 0000 | 350,000.00 | 0.00 | 350,000.00 | 150,000.00 | 33,928.54 | 183,928.54 | 52.55% | 166,071.46 | 47.45% | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|--------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|--|--------------------------|-------------------|----------------------|------------------------|----------------------|----------------|----------------------|----------------------|---------------------|----------------------|--------------------|----------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 12 | 00 | 0006 | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | | 37,131,492.00 | 0.00 | 37,131,492.00 | 10,179,644.29 | 9,696,523.76 | 19,876,168.05 | 53.5% | 17,255,323.95 | 46.5% |
| S | | 12 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 30 | 9995 | 0000 | 29,306,000.00 | 0.00 | 29,306,000.00 | 8,187,565.46 | 7,862,561.73 | 16,050,127.19 | 54.77% | 13,255,872.81 | 45.23% |
| S | | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 30 | 9995 | 0000 | 2,442,167.00 | 0.00 | 2,442,167.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,442,167.00 | 100.00% |
| S | | 12 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 30 | 9995 | 0000 | 2,151,958.00 | 0.00 | 2,151,958.00 | 912,047.62 | 869,790.50 | 1,781,838.12 | 82.80% | 370,119.88 | 17.20% |
| S | | 12 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 30 | 9995 | 0000 | 2,148,463.00 | 0.00 | 2,148,463.00 | 897,642.14 | 856,052.46 | 1,753,694.60 | 81.63% | 394,768.40 | 18.37% |
| S | | 12 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 30 | 9995 | 0000 | 407,904.00 | 0.00 | 407,904.00 | 110,747.07 | 104,949.07 | 215,696.14 | 52.88% | 192,207.86 | 47.12% |
| S | | 12 | 00 | 0006 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1401 | 20 | 1955 | 0000 | 400,000.00 | 0.00 | 400,000.00 | 71,642.00 | 3,170.00 | 74,812.00 | 18.70% | 325,188.00 | 81.30% |
| S | | 12 | 00 | 0006 | | 2 | 3 | 2 | 4 | 01 | Calzados | 1401 | 30 | 9995 | 0000 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 250,000.00 | 100.00% |
| S | | 12 | 00 | 0006 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1401 | 30 | 9995 | 0000 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 100.00% |
| S | | 12 | 00 | 0007 | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCAD | 228 | | | | 520,000.00 | 0.00 | 520,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 520,000.00 | 100.0% |
| S | | 12 | 00 | 0007 | | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | 3202 | 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 | 0007 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3202 | 20 | 1955 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | | 12 | 00 | 0007 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 20 | 1955 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| S | | 12 | 00 | 0007 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3202 | 30 | 9995 | 0000 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 100.00% |
| S | | 12 | 00 | 0009 | | | | | | | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS | 228 | | | | 1,345,000.00 | 0.00 | 1,345,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,345,000.00 | 100.0% |
| S | | 12 | 00 | 0009 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1402 | 20 | 1955 | 0000 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 75,000.00 | 100.00% |
| S | | 12 | 00 | 0009 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1402 | 20 | 1955 | 0000 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 400,000.00 | 100.00% |
| S | | 12 | 00 | 0009 | | 2 | 3 | 2 | 4 | 01 | Calzados | 1402 | 30 | 9995 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| S | | 12 | 00 | 0009 | | 2 | 3 | 5 | 4 | 01 | Artículos de caucho | 1402 | 30 | 9998 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| S | | 12 | 00 | 0009 | | 2 | 3 | 5 | 5 | 01 | Artículos de plastico | 1402 | 20 | 1955 | 0000 | 270,000.00 | 0.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 270,000.00 | 100.00% |
| S | | 14 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 5,862,552.00 | 0.00 | 5,862,552.00 | 1,378,472.58 | 1,366,775.38 | 2,745,247.96 | 46.8% | 3,117,304.04 | 53.2% |
| S | | 14 | 00 | 0001 | | | | | | | ASISTENCIA SOCIAL | 224 | | | | 5,862,552.00 | 0.00 | 5,862,552.00 | 1,378,472.58 | 1,366,775.38 | 2,745,247.96 | 46.8% | 3,117,304.04 | 53.2% |
| S | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 0000 | 5,862,552.00 | 0.00 | 5,862,552.00 | 1,378,472.58 | 1,366,775.38 | 2,745,247.96 | 46.83% | 3,117,304.04 | 53.17% |
| S | | 15 | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 690,000.00 | 0.00 | 690,000.00 | 10,000.00 | 107,732.50 | 117,732.50 | 17.1% | 572,267.50 | 82.9% |
| S | | 15 | 00 | 0001 | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 107,732.50 | 107,732.50 | 16.6% | 542,267.50 | 83.4% |
| S | | 15 | 00 | 0001 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres | 4303 | 20 | 1955 | 0000 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 250,000.00 | 100.00% |
| S | | 15 | 00 | 0001 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pin | 4303 | 20 | 1955 | 0000 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 107,732.50 | 107,732.50 | 30.78% | 242,267.50 | 69.22% |
| S | | 15 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4303 | 30 | 9998 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 15 | 00 | 0002 | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | 222 | | | | 40,000.00 | 0.00 | 40,000.00 | 10,000.00 | 0.00 | 10,000.00 | 25.0% | 30,000.00 | 75.0% |
| S | | 15 | 00 | 0002 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4302 | 30 | 9998 | 0000 | 40,000.00 | 0.00 | 40,000.00 | 10,000.00 | 0.00 | 10,000.00 | 25.00% | 30,000.00 | 75.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO DEL MUNICIPIO 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 |
| S | | 16 | | | | | | | | | PROMOCION Y PARTICIPACION COMUNITARIA | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 25.0% | 10,000.00 | 75.0% |
| S | | 16 | 00 | 0001 | | | | | | | FOMENTO, COORDINACIÓN Y REGISTRO DE LAS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,000.00 | 100.0% |
| S | | 16 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4102 | 20 | 1955 | 0000 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 100.00% |
| S | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 36,850,000.00 | 8,686,732.98 | 45,536,732.98 | 43,945,463.42 | 820,617.96 | 44,766,081.38 | 98.3% | 770,651.60 | 1.7% |
| S | 96 | | 00 | 0001 | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | 442 | | | | 36,850,000.00 | 8,686,732.98 | 45,536,732.98 | 43,945,463.42 | 820,617.96 | 44,766,081.38 | 98.3% | 770,651.60 | 1.7% |
| S | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 2102 | 30 | 9998 | 0000 | 0.00 | 7,686,732.98 | 7,686,732.98 | 7,155,769.75 | 107,616.40 | 7,263,386.15 | 94.49% | 423,346.83 | 5.51% |
| S | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 20 | 1955 | 0000 | 36,850,000.00 | 1,000,000.00 | 37,850,000.00 | 36,789,693.67 | 713,001.56 | 37,502,695.23 | 99.08% | 347,304.77 | 0.92% |
| TOTAL CUENTA SERVICIOS MUNICIPALES | | | | | | | | | | | | | | | | 527,734,858.00 | 7,686,732.98 | 535,421,590.98 | 151,491,757.80 | 164,197,609.93 | 315,689,367.73 | 59.0% | 219,732,223.25 | 41.0% |

Preparado por



Revisado por



Aprobado por

[Handwritten signature]



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|---------|--------------------------|-------------------|----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|------------------------|----------------------|----------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 30,522,767.00 | 4,200,000.00 | 34,722,767.00 | 1,654,647.38 | 7,039,904.58 | 8,694,551.96 | 25.0% | 26,028,215.04 | 75.0% |
| I | | 01 | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | 111 | | | | 482,400.00 | 0.00 | 482,400.00 | 0.00 | 276,279.90 | 276,279.90 | 57.3% | 206,120.10 | 42.7% |
| I | | 01 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1101 | 20 | 1955 | 0000 | 406,600.00 | 0.00 | 406,600.00 | 0.00 | 259,455.33 | 259,455.33 | 63.81% | 147,144.67 | 36.19% |
| I | | 01 | 00 | 0001 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1101 | 20 | 1955 | 0000 | 75,800.00 | 0.00 | 75,800.00 | 0.00 | 16,824.57 | 16,824.57 | 22.20% | 58,975.43 | 77.80% |
| I | | 01 | 00 | 0002 | | | | | | | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN | 111 | | | | 39,200.00 | 0.00 | 39,200.00 | 0.00 | 0.00 | 0.00 | 0.0% | 39,200.00 | 100.0% |
| I | | 01 | 00 | 0002 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1101 | 30 | 9995 | 0000 | 39,200.00 | 0.00 | 39,200.00 | 0.00 | 0.00 | 0.00 | 0.00% | 39,200.00 | 100.00% |
| I | | 01 | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 1,690,500.00 | 4,200,000.00 | 5,890,500.00 | 0.00 | 4,005,421.73 | 4,005,421.73 | 68.0% | 1,885,078.27 | 32.0% |
| I | | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1101 | 20 | 1955 | 0000 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 180,000.00 | 100.00% |
| I | | 01 | 00 | 0003 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1101 | 30 | 9998 | 0000 | 10,500.00 | 4,200,000.00 | 4,210,500.00 | 0.00 | 4,005,421.73 | 4,005,421.73 | 95.13% | 205,078.27 | 4.87% |
| I | | 01 | 00 | 0003 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1101 | 30 | 9998 | 0000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,500,000.00 | 100.00% |
| I | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 1,182,945.00 | 0.00 | 1,182,945.00 | 149,158.65 | 415,341.23 | 564,499.88 | 47.7% | 618,445.12 | 52.3% |
| I | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 0000 | 75,000.00 | 0.00 | 75,000.00 | 875.00 | 525.00 | 1,400.00 | 1.87% | 73,600.00 | 98.13% |
| I | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 0000 | 520,804.00 | 0.00 | 520,804.00 | 149,158.65 | 197,306.70 | 346,465.35 | 66.53% | 174,338.65 | 33.47% |
| I | | 01 | 00 | 0004 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1102 | 20 | 1955 | 0000 | 373,641.00 | 0.00 | 373,641.00 | 0.00 | 122,690.53 | 122,690.53 | 32.84% | 250,950.47 | 67.16% |
| I | | 01 | 00 | 0004 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1102 | 30 | 9995 | 0000 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,000.00 | 100.00% |
| I | | 01 | 00 | 0004 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1102 | 20 | 1955 | 0000 | 162,500.00 | 0.00 | 162,500.00 | 0.00 | 95,344.00 | 95,344.00 | 58.67% | 67,156.00 | 41.33% |
| I | | 01 | 00 | 0004 | | 2 | 6 | 2 | 1 | 01 | Equipos y aparatos audiovisuales | 1102 | 20 | 1955 | 0000 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 100.00% |
| I | | 01 | 00 | 0004 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 1102 | 20 | 1955 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| I | | 01 | 00 | 0005 | | | | | | | GESTIÓN URBANA, PLANEACIÓN Y REGULACI? | 111 | | | | 3,011,494.00 | 0.00 | 3,011,494.00 | 0.00 | 59,890.00 | 59,890.00 | 2.0% | 2,951,604.00 | 98.0% |
| I | | 01 | 00 | 0005 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1102 | 20 | 1955 | 0000 | 155,800.00 | 0.00 | 155,800.00 | 0.00 | 0.00 | 0.00 | 0.00% | 155,800.00 | 100.00% |
| I | | 01 | 00 | 0005 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1102 | 20 | 1955 | 0000 | 603,032.00 | 0.00 | 603,032.00 | 0.00 | 59,890.00 | 59,890.00 | 9.93% | 543,142.00 | 90.07% |
| I | | 01 | 00 | 0005 | | 2 | 6 | 5 | 5 | 01 | Equipo de telecomunicaciones y señalamiento | 1102 | 30 | 9995 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% |
| I | | 01 | 00 | 0005 | | 2 | 6 | 5 | 6 | 01 | Equipo de generaci?n el?ctrica, aparatos y accesorios el?ctri | 1102 | 30 | 9998 | 0000 | 112,657.00 | 0.00 | 112,657.00 | 0.00 | 0.00 | 0.00 | 0.00% | 112,657.00 | 100.00% |
| I | | 01 | 00 | 0005 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 1102 | 30 | 9998 | 0000 | 340,005.00 | 0.00 | 340,005.00 | 0.00 | 0.00 | 0.00 | 0.00% | 340,005.00 | 100.00% |
| I | | 01 | 00 | 0005 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 1102 | 30 | 9998 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| I | | 01 | 00 | 0005 | | 2 | 6 | 8 | 3 | 01 | Programas de informática | 1102 | 20 | 1955 | 0000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| I | | 01 | 00 | 0006 | | | | | | | FORMULACIÓN DE PLANES, PROYECTOS Y PROG | 111 | | | | 24,116,228.00 | 0.00 | 24,116,228.00 | 1,505,488.73 | 2,282,971.72 | 3,788,460.45 | 15.7% | 20,327,767.55 | 84.3% |
| I | | 01 | 00 | 0006 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1102 | 30 | 9998 | 0000 | 66,228.00 | 0.00 | 66,228.00 | 0.00 | 0.00 | 0.00 | 0.00% | 66,228.00 | 100.00% |
| I | | 01 | 00 | 0006 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1102 | 30 | 9998 | 0000 | 7,050,000.00 | 0.00 | 7,050,000.00 | 1,259,408.63 | 55,726.05 | 1,315,134.68 | 18.65% | 5,734,865.32 | 81.35% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2022

CODIGO DEL CAPITULO 7124

DENOMINACION AYUNTAMIENTO DEL MUNICIPIO 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 | 00 | 0006 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1102 | 30 | 9998 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 29,945.00 | 29,945.00 | 5.99% | 470,055.00 | 94.01% |
| I | | 01 | 00 | 0006 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1102 | 30 | 9998 | 0000 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000,000.00 | 100.00% |
| I | | 01 | 00 | 0006 | | 2 | 6 | 2 | 1 | 01 | Equipos y aparatos audiovisuales | 1102 | 20 | 1955 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 1,015,841.75 | 1,015,841.75 | 50.79% | 984,158.25 | 49.21% |
| I | | 01 | 00 | 0006 | | 2 | 6 | 2 | 3 | 01 | C?maras fotogr?ficas y de video | 1102 | 20 | 1955 | 0000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 967,327.91 | 967,327.91 | 64.49% | 532,672.09 | 35.51% |
| I | | 01 | 00 | 0006 | | 2 | 6 | 5 | 5 | 01 | Equipo de telecomunicaciones y señalamiento | 1102 | 20 | 1955 | 0000 | 2,500,000.00 | 0.00 | 2,500,000.00 | 246,080.10 | 53,154.31 | 299,234.41 | 11.97% | 2,200,765.59 | 88.03% |
| I | | 01 | 00 | 0006 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 1102 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| I | | 01 | 00 | 0006 | | 2 | 6 | 8 | 3 | 01 | Programas de informática | 1102 | 20 | 1955 | 0000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 160,976.70 | 160,976.70 | 3.22% | 4,839,023.30 | 96.78% |
| I | | 01 | 00 | 0006 | | 2 | 6 | 8 | 3 | 02 | Base de datos | 1102 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% |
| I | | 01 | 00 | 0006 | | 2 | 6 | 8 | 8 | 01 | Informaticas | 1102 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% |
| I | | 11 | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 492,643,637.00 | 100,854,662.88 | 593,498,299.88 | 14,167,479.57 | 20,417,814.65 | 34,585,294.22 | 5.8% | 558,913,005.66 | 94.2% |
| I | | 11 | 00 | 0001 | | | | | | | COORDINACIÓN, EJECUCIÓN Y FISCALIZACI? | 231 | | | | 5,343,637.00 | 0.00 | 5,343,637.00 | 269,389.72 | 11,919.90 | 281,309.62 | 5.3% | 5,062,327.38 | 94.7% |
| I | | 11 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 2503 | 20 | 1955 | 0000 | 273,269.00 | 0.00 | 273,269.00 | 0.00 | 0.00 | 0.00 | 0.00% | 273,269.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 2503 | 30 | 9998 | 0000 | 19,200.00 | 0.00 | 19,200.00 | 0.00 | 0.00 | 0.00 | 0.00% | 19,200.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 6 | 2 | 1 | 01 | Equipos y aparatos audiovisuales | 2503 | 30 | 9998 | 0000 | 19,500.00 | 0.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 19,500.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 6 | 5 | 5 | 01 | Equipo de telecomunicaciones y señalamiento | 2503 | 20 | 1955 | 0000 | 2,131,668.00 | 0.00 | 2,131,668.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,131,668.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 6 | 5 | 6 | 01 | Equipo de generaci?n el?ctrica, aparatos y accesorios el?ct | 2503 | 20 | 1955 | 0000 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 400,000.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 2503 | 20 | 1955 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 269,389.72 | 11,919.90 | 281,309.62 | 14.07% | 1,718,690.38 | 85.93% |
| I | | 11 | 00 | 0001 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 2503 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| I | | 11 | 00 | 0001 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 2601 | 30 | 9998 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| I | | 11 | 01 | 0051 | | | | | | | CONSTRUCCION DE RAMPAS PARA DISCAPACIDAD | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,000,000.00 | 100.0% |
| I | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000,000.00 | 100.00% |
| I | | 11 | 01 | 0052 | | | | | | | SE?ALIZACION VIAL | | | | | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 20,000,000.00 | 100.0% |
| I | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000,000.00 | 100.00% |
| I | | 11 | 01 | 0053 | | | | | | | CONSTRUCCION Y/O REPARACION DE ACERAS, C | | | | | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 975,247.42 | 975,247.42 | 4.9% | 19,024,752.58 | 95.1% |
| I | | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 975,247.42 | 975,247.42 | 4.88% | 19,024,752.58 | 95.12% |
| I | | 11 | 01 | 0054 | | | | | | | RECAPEO DE ASFALTO Y BACHEO DE CALLES | | | | | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 2,792,590.52 | 2,792,590.52 | 11.2% | 22,207,409.48 | 88.8% |
| I | | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 2,792,590.52 | 2,792,590.52 | 11.17% | 22,207,409.48 | 88.83% |
| I | | 11 | 01 | 0055 | | | | | | | REDUCTORES DE VELOCIDAD VIAL | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 5,000,000.00 | 100.0% |
| I | | 11 | 01 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000,000.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|---------|--------------------------|-------------------|----------------------|----------------------|----------------------|----------------------|--------------------|---------------------|---------------------|------------------------|----------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 11 | 01 | 0056 | | | | | | | TOPE PARA PARQUEO EN GOMAS Y HORMIGON | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,000,000.00 | 100.0% |
| I | | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9998 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% |
| I | | 11 | 01 | 0057 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, EL DE | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 4,491.56 | 767,310.36 | 771,801.92 | 15.4% | 4,228,198.08 | 84.6% |
| I | | 11 | 01 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 4,491.56 | 767,310.36 | 771,801.92 | 15.44% | 4,228,198.08 | 84.56% |
| I | | 11 | 01 | 0058 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, HOYA | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 793,260.07 | 793,260.07 | 15.9% | 4,206,739.93 | 84.1% |
| I | | 11 | 01 | 0058 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 793,260.07 | 793,260.07 | 15.87% | 4,206,739.93 | 84.13% |
| I | | 11 | 01 | 0059 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, CRIST | | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 666,170.62 | 6,660.41 | 672,831.03 | 16.8% | 3,327,168.97 | 83.2% |
| I | | 11 | 01 | 0059 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 4,000,000.00 | 0.00 | 4,000,000.00 | 666,170.62 | 6,660.41 | 672,831.03 | 16.82% | 3,327,168.97 | 83.18% |
| I | | 11 | 01 | 0060 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, COLIN | | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 610,515.49 | 610,515.49 | 15.3% | 3,389,484.51 | 84.7% |
| I | | 11 | 01 | 0060 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 610,515.49 | 610,515.49 | 15.26% | 3,389,484.51 | 84.74% |
| I | | 11 | 01 | 0061 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, CERRO | | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 614,894.76 | 614,894.76 | 15.4% | 3,385,105.24 | 84.6% |
| I | | 11 | 01 | 0061 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 614,894.76 | 614,894.76 | 15.37% | 3,385,105.24 | 84.63% |
| I | | 11 | 01 | 0062 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, LA NO | | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 688,268.42 | 688,268.42 | 17.2% | 3,311,731.58 | 82.8% |
| I | | 11 | 01 | 0062 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9996 | 0000 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 688,268.42 | 688,268.42 | 17.21% | 3,311,731.58 | 82.79% |
| I | | 11 | 01 | 0063 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, BARRI | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 793,515.79 | 793,515.79 | 15.9% | 4,206,484.21 | 84.1% |
| I | | 11 | 01 | 0063 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 793,515.79 | 793,515.79 | 15.87% | 4,206,484.21 | 84.13% |
| I | | 11 | 01 | 0064 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, MONTE | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 795,664.41 | 795,664.41 | 15.9% | 4,204,335.59 | 84.1% |
| I | | 11 | 01 | 0064 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 795,664.41 | 795,664.41 | 15.91% | 4,204,335.59 | 84.09% |
| I | | 11 | 01 | 0065 | | | | | | | ASFALTADO , EL PAPAYO, LA CEIBITA | | | | | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 1,331,048.74 | 1,331,048.74 | 16.6% | 6,668,951.26 | 83.4% |
| I | | 11 | 01 | 0065 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 1,331,048.74 | 1,331,048.74 | 16.64% | 6,668,951.26 | 83.36% |
| I | | 11 | 01 | 0066 | | | | | | | PROGRAMA PARA LA CONSTRUCCION DE ACERAS | | | | | 0.00 | 57,423,977.72 | 57,423,977.72 | 0.00 | 0.00 | 0.00 | 0.0% | 57,423,977.72 | 100.0% |
| I | | 11 | 01 | 0066 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 40 | 9992 | 0000 | 0.00 | 57,423,977.72 | 57,423,977.72 | 0.00 | 0.00 | 0.00 | 0.00% | 57,423,977.72 | 100.00% |
| I | | 11 | 02 | 0051 | | | | | | | REPARACION DE SEMAFORO | | | | | 10,000,000.00 | 0.00 | 10,000,000.00 | 764,840.50 | 33,842.50 | 798,683.00 | 8.0% | 9,201,317.00 | 92.0% |
| I | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 10,000,000.00 | 0.00 | 10,000,000.00 | 764,840.50 | 33,842.50 | 798,683.00 | 7.99% | 9,201,317.00 | 92.01% |
| I | | 11 | 02 | 0052 | | | | | | | ADECUACION DE PEATON , PALO QUEMADO | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 863,227.54 | 863,227.54 | 17.3% | 4,136,772.46 | 82.7% |
| I | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 863,227.54 | 863,227.54 | 17.26% | 4,136,772.46 | 82.74% |
| I | | 11 | 04 | 0051 | | | | | | | REPARACION Y ACONDICIONAMIENTO DE INSTAL | | | | | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,000,000.00 | 100.0% |
| I | | 11 | 04 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 0000 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000,000.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO DEL MUNICIPIO 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 | 05 | 0051 | | | | | | | CONSTRUCCION DE PARQUES PARA DISCAPACITA | | | | | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 15,000,000.00 | 100.0% | |
| I | | 11 | 05 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 0000 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,000,000.00 | 100.00% | |
| I | | 11 | 05 | 0052 | | | | | | | REMOZAMIENTO DE PARQUES OQUET | | | | | 10,000,000.00 | 0.00 | 10,000,000.00 | 1,661,307.31 | 16,780.88 | 1,678,088.19 | 16.8% | 8,321,911.81 | 83.2% | |
| I | | 11 | 05 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 0000 | 10,000,000.00 | 0.00 | 10,000,000.00 | 1,661,307.31 | 16,780.88 | 1,678,088.19 | 16.78% | 8,321,911.81 | 83.22% | |
| I | | 11 | 05 | 0053 | | | | | | | CONSTRUCCION DEL BOULEVAR GUAROA, LOS CI | | | | | 15,000,000.00 | 0.00 | 15,000,000.00 | 2,597,244.17 | 25,967.40 | 2,623,211.57 | 17.5% | 12,376,788.43 | 82.5% | |
| I | | 11 | 05 | 0053 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 0000 | 15,000,000.00 | 0.00 | 15,000,000.00 | 2,597,244.17 | 25,967.40 | 2,623,211.57 | 17.49% | 12,376,788.43 | 82.51% | |
| I | | 11 | 05 | 0054 | | | | | | | REMOZAMIENTO DE PARQUES | | | | | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 3,345,274.79 | 3,345,274.79 | 16.7% | 16,654,725.21 | 83.3% | |
| I | | 11 | 05 | 0054 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 0000 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 3,345,274.79 | 3,345,274.79 | 16.73% | 16,654,725.21 | 83.27% | |
| I | | 11 | 05 | 0055 | | | | | | | 3ERA ETAPA DE LA CONSTRUCCION DE CICLO | | | | | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 30,000,000.00 | 100.0% | |
| I | | 11 | 05 | 0055 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 0000 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000,000.00 | 100.00% | |
| I | | 11 | 05 | 0056 | | | | | | | REMOZAMIENTO DEL PARQUE ECOLOGICO CERRO | | | | | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 15,000,000.00 | 100.0% | |
| I | | 11 | 05 | 0056 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 0000 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,000,000.00 | 100.00% | |
| I | | 11 | 05 | 0057 | | | | | | | CONSTRUCCION DE PARQUES MUNICIPAL,URB CO | | | | | 12,000,000.00 | 0.00 | 12,000,000.00 | 2,275,292.88 | 0.00 | 2,275,292.88 | 19.0% | 9,724,707.12 | 81.0% | |
| I | | 11 | 05 | 0057 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 0000 | 12,000,000.00 | 0.00 | 12,000,000.00 | 2,275,292.88 | 0.00 | 2,275,292.88 | 18.96% | 9,724,707.12 | 81.04% | |
| I | | 11 | 05 | 0058 | | | | | | | CONSTRUCCION DE PARQUES MUNICIPAL,URB M | | | | | 12,000,000.00 | 0.00 | 12,000,000.00 | 1,930,482.52 | 19,499.82 | 1,949,982.34 | 16.2% | 10,050,017.66 | 83.8% | |
| I | | 11 | 05 | 0058 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 0000 | 12,000,000.00 | 0.00 | 12,000,000.00 | 1,930,482.52 | 19,499.82 | 1,949,982.34 | 16.25% | 10,050,017.66 | 83.75% | |
| I | | 11 | 08 | 0051 | | | | | | | REPARACION DE FUNERIAS | | | | | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 20,000,000.00 | 100.0% | |
| I | | 11 | 08 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 0000 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000,000.00 | 100.00% | |
| I | | 11 | 11 | 0051 | | | | | | | REMOZAMIENTO Y EMBELLECIMIENTO DE LA AV. | | | | | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 3,947,375.95 | 3,947,375.95 | 15.8% | 21,052,624.05 | 84.2% | |
| I | | 11 | 11 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 4101 | 20 | 1955 | 0000 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 3,947,375.95 | 3,947,375.95 | 15.79% | 21,052,624.05 | 84.21% | |
| I | | 11 | 11 | 0052 | | | | | | | EMBELLECIMIENTO Y ACONDICIONAMIENTO EN C | | | | | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 955,207.42 | 955,207.42 | 4.8% | 19,044,792.58 | 95.2% | |
| I | | 11 | 11 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 4101 | 20 | 1955 | 0000 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 955,207.42 | 955,207.42 | 4.78% | 19,044,792.58 | 95.22% | |
| I | | 11 | 11 | 0053 | | | | | | | PINTURA EMBELLECIMIENTO DE EDIFICIOS Y C | | | | | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 15,000,000.00 | 100.0% | |
| I | | 11 | 11 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 4101 | 20 | 1955 | 0000 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,000,000.00 | 100.00% | |
| I | | 11 | 11 | 0054 | | | | | | | EMBELLECIMIENTO CON PINTURA PARA MURALES | | | | | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,000,000.00 | 100.0% | |
| I | | 11 | 11 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 4101 | 20 | 1955 | 0000 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000,000.00 | 100.00% | |
| I | | 11 | 11 | 0055 | | | | | | | EMBELLECIMIENTO Y ACONDICIONAMIENTO FORE | | | | | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,000,000.00 | 100.0% | |
| I | | 11 | 11 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 4101 | 30 | 9998 | 0000 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000,000.00 | 100.00% | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|--------------------------|-------------------|----------------------|------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------------|----------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 11 | 11 | 0056 | | | | | | | CONSTRUCCION DE MURO DE GAVIONES | | | | | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,000,000.00 | 100.0% |
| I | | 11 | 11 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 4101 | 20 | 1955 | 0000 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000,000.00 | 100.00% |
| I | | 11 | 11 | 0057 | | | | | | | EMBELLECIMIENTO DE ENTRADA, EL EMBRUJO I | | | | | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 992,587.06 | 992,587.06 | 14.2% | 6,007,412.94 | 85.8% |
| I | | 11 | 11 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 4101 | 20 | 1955 | 0000 | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 992,587.06 | 992,587.06 | 14.18% | 6,007,412.94 | 85.82% |
| I | | 11 | 16 | 0051 | | | | | | | REPARACION DE CEMENTERIOS MUNICIPALES | | | | | 20,000,000.00 | 0.00 | 20,000,000.00 | 3,158,557.29 | 0.00 | 3,158,557.29 | 15.8% | 16,841,442.71 | 84.2% |
| I | | 11 | 16 | 0051 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 30 | 9998 | 0000 | 20,000,000.00 | 0.00 | 20,000,000.00 | 3,158,557.29 | 0.00 | 3,158,557.29 | 15.79% | 16,841,442.71 | 84.21% |
| I | | 11 | 16 | 0052 | | | | | | | REMOZAMIENTO DE LA CAPILLA DEL CEMENTERI | | | | | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 15,000,000.00 | 100.0% |
| I | | 11 | 16 | 0052 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 20 | 1955 | 0000 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,000,000.00 | 100.00% |
| I | | 11 | 18 | 0051 | | | | | | | REMOZAMIENTO DE MERCADOS | | | | | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 15,000,000.00 | 100.0% |
| I | | 11 | 18 | 0051 | | 2 | 7 | 1 | 3 | 01 | Obras para edificaci?n de otras estructuras | 3101 | 20 | 1955 | 0000 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,000,000.00 | 100.00% |
| I | | 11 | 20 | 0051 | | | | | | | REPARACIONES DE VIVIENDAS | | | | | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,000,000.00 | 100.0% |
| I | | 11 | 20 | 0051 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 0000 | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,000,000.00 | 100.00% |
| I | | 11 | 21 | 0051 | | | | | | | DRENAJE PLUVIAL | | | | | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,000,000.00 | 100.0% |
| I | | 11 | 21 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3202 | 20 | 1955 | 0000 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000,000.00 | 100.00% |
| I | | 11 | 21 | 0052 | | | | | | | MEJORAMIENTO DEL SITIO DE DISPOSICIÓN F | | | | | 0.00 | 43,430,685.16 | 43,430,685.16 | 0.00 | 0.00 | 0.00 | 0.0% | 43,430,685.16 | 100.0% |
| I | | 11 | 21 | 0052 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 0000 | 30 | 9998 | 0000 | 0.00 | 43,430,685.16 | 43,430,685.16 | 0.00 | 0.00 | 0.00 | 0.00% | 43,430,685.16 | 100.00% |
| I | | 11 | 23 | 0051 | | | | | | | ILUMINACION DE AREAS PUBLICAS | | | | | 12,000,000.00 | 0.00 | 12,000,000.00 | 839,703.00 | 37,155.00 | 876,858.00 | 7.3% | 11,123,142.00 | 92.7% |
| I | | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | 01 | Obras de energ?a | 2401 | 20 | 1955 | 0000 | 12,000,000.00 | 0.00 | 12,000,000.00 | 839,703.00 | 37,155.00 | 876,858.00 | 7.31% | 11,123,142.00 | 92.69% |
| I | | 11 | 23 | 0052 | | | | | | | COLOCACIONES Y INSTALACIONES DE REDES Y | | | | | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,000,000.00 | 100.0% |
| I | | 11 | 23 | 0052 | | 2 | 7 | 2 | 2 | 01 | Obras de energ?a | 2401 | 20 | 1955 | 0000 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000,000.00 | 100.00% |
| I | | 11 | 24 | 0051 | | | | | | | CONSTRUCCION Y TAPA, PARRILLA E REGISTR | | | | | 10,300,000.00 | 0.00 | 10,300,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,300,000.00 | 100.0% |
| I | | 11 | 24 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 4103 | 30 | 9995 | 0000 | 10,300,000.00 | 0.00 | 10,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,300,000.00 | 100.00% |
| I | | 12 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ | | | | | 79,843,388.00 | 0.00 | 79,843,388.00 | 15,008.25 | 10,522,680.60 | 10,537,688.85 | 13.2% | 69,305,699.15 | 86.8% |
| I | | 12 | 00 | 0002 | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | 228 | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 267,999.84 | 267,999.84 | 13.4% | 1,732,000.16 | 86.6% |
| I | | 12 | 00 | 0002 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 3201 | 30 | 9998 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 267,999.84 | 267,999.84 | 13.40% | 1,732,000.16 | 86.60% |
| I | | 12 | 00 | 0003 | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | 228 | | | | 2,690,000.00 | 0.00 | 2,690,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,690,000.00 | 100.0% |
| I | | 12 | 00 | 0003 | | 2 | 6 | 2 | 3 | 01 | C?maras fotogr?ficas y de video | 3202 | 20 | 1955 | 0000 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 70,000.00 | 100.00% |
| I | | 12 | 00 | 0003 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 3202 | 20 | 1955 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 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 SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO DEL MUNICIPIO 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 | 0003 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 3202 | 30 | 9998 | 0000 | 620,000.00 | 0.00 | 620,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 620,000.00 | 100.00% |
| I | | 12 | 00 | 0004 | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT | 228 | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 75,000.00 | 100.0% |
| I | | 12 | 00 | 0004 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 3101 | 30 | 9998 | 0000 | 61,000.00 | 0.00 | 61,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 61,000.00 | 100.00% |
| I | | 12 | 00 | 0004 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 3101 | 30 | 9996 | 0000 | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 14,000.00 | 100.00% |
| I | | 12 | 00 | 0005 | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE | 228 | | | | 73,000,000.00 | 0.00 | 73,000,000.00 | 15,008.25 | 10,254,680.76 | 10,269,689.01 | 14.1% | 62,730,310.99 | 85.9% |
| I | | 12 | 00 | 0005 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte , tracto | 2102 | 30 | 9995 | 0000 | 10,000,000.00 | 0.00 | 10,000,000.00 | 15,008.25 | 53,661.75 | 68,670.00 | 0.69% | 9,931,330.00 | 99.31% |
| I | | 12 | 00 | 0005 | | 2 | 6 | 4 | 1 | 01 | Autom?viles y camiones | 2102 | 30 | 9995 | 0000 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 10,173,254.67 | 10,173,254.67 | 25.43% | 29,826,745.33 | 74.57% |
| I | | 12 | 00 | 0005 | | 2 | 6 | 4 | 6 | 01 | Equipo de tracci?n | 2102 | 30 | 9995 | 0000 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000,000.00 | 100.00% |
| I | | 12 | 00 | 0005 | | 2 | 6 | 4 | 8 | 01 | Otros equipos de transporte | 2102 | 20 | 1955 | 0000 | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,000,000.00 | 100.00% |
| I | | 12 | 00 | 0005 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 2102 | 20 | 1955 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 27,764.34 | 27,764.34 | 1.39% | 1,972,235.66 | 98.61% |
| I | | 12 | 00 | 0005 | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 2102 | 20 | 1955 | 0000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000,000.00 | 100.00% |
| I | | 12 | 00 | 0006 | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,000,000.00 | 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 | 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 | | | | | | | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS | 228 | | | | 1,078,388.00 | 0.00 | 1,078,388.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,078,388.00 | 100.0% |
| I | | 12 | 00 | 0009 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1402 | 20 | 1955 | 0000 | 71,388.00 | 0.00 | 71,388.00 | 0.00 | 0.00 | 0.00 | 0.00% | 71,388.00 | 100.00% |
| I | | 12 | 00 | 0009 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1402 | 20 | 1955 | 0000 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,000.00 | 100.00% |
| I | | 12 | 00 | 0009 | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 1402 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| I | | 12 | 00 | 0009 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 1402 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| I | | 14 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 1,100,000.00 | 0.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,100,000.00 | 100.0% |
| I | | 14 | 00 | 0003 | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA | 223 | | | | 1,100,000.00 | 0.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,100,000.00 | 100.0% |
| I | | 14 | 00 | 0003 | | 2 | 6 | 3 | 1 | 01 | Equipo m?dico y de laboratorio | 4203 | 20 | 1955 | 0000 | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 550,000.00 | 100.00% |
| I | | 14 | 00 | 0003 | | 2 | 6 | 3 | 2 | 01 | Instrumental m?dico y de laboratorio | 4203 | 20 | 1955 | 0000 | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 550,000.00 | 100.00% |
| I | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 76,763,413.00 | 240,708,325.36 | 317,471,738.36 | 69,265,048.94 | 120,343,120.18 | 189,608,169.12 | 59.7% | 127,863,569.24 | 40.3% |
| I | 96 | | 00 | 0000 | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | 442 | | | | 0.00 | 210,139,478.94 | 210,139,478.94 | 37,108,563.48 | 53,578,920.72 | 90,687,484.20 | 43.2% | 119,451,994.74 | 56.8% |
| I | 96 | | 00 | 0000 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 30 | 9998 | 0000 | 0.00 | 210,139,478.94 | 210,139,478.94 | 37,108,563.48 | 53,578,920.72 | 90,687,484.20 | 43.16% | 119,451,994.74 | 56.84% |
| I | 96 | | 00 | 0001 | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | 442 | | | | 70,763,413.00 | 30,568,846.42 | 101,332,259.42 | 27,662,133.17 | 65,300,000.04 | 92,962,133.21 | 91.7% | 8,370,126.21 | 8.3% |
| I | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 30 | 9996 | 0000 | 20,179,298.00 | 0.00 | 20,179,298.00 | 9,227,949.48 | 2,581,222.31 | 11,809,171.79 | 58.52% | 8,370,126.21 | 41.48% |
| I | 96 | | 00 | 0001 | | 4 | 2 | 1 | 6 | 01 | Amortización de la porción de corto plazo de la deuda púb | 0000 | 30 | 9995 | 0000 | 50,584,115.00 | 30,568,846.42 | 81,152,961.42 | 18,434,183.69 | 62,718,777.73 | 81,152,961.42 | 100.00% | 0.00 | 0.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2022

CODIGO DEL CAPITULO 7124

DENOMINACION AYUNTAMIENTO DEL MUNICIPIO 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 | | 00 | 0002 | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | 442 | | | | 6,000,000.00 | 0.00 | 6,000,000.00 | 4,494,352.29 | 1,464,199.42 | 5,958,551.71 | 99.3% | 41,448.29 | 0.7% |
| I | 96 | | 00 | 0002 | | 2 | 9 | 1 | 2 | 01 | Intereses de la deuda pública interna de largo plazo | 5101 | 30 | 9998 | 0000 | 6,000,000.00 | 0.00 | 6,000,000.00 | 4,494,352.29 | 1,464,199.42 | 5,958,551.71 | 99.31% | 41,448.29 | 0.69% |
| TOTAL CUENTA GASTOS DE INVERSION | | | | | | | | | | | | | | | | 680,948,205.00 | 345,762,988.24 | 1,026,711,193.24 | 85,103,059.14 | 158,324,045.01 | 243,427,104.15 | 23.7% | 783,284,089.09 | 76.3% |

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 SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2022

CODIGO DEL CAPITULO

7124

DENOMINACION

AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|--------------------------|-------------------|----------------------|------------------------|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|--------------------|----------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| E | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 482,100.00 | 932,860.67 | 1,414,960.67 | 16,955.88 | 16,249.95 | 33,205.83 | 2.3% | 1,381,754.84 | 97.7% |
| E | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 482,100.00 | 932,860.67 | 1,414,960.67 | 16,955.88 | 16,249.95 | 33,205.83 | 2.3% | 1,381,754.84 | 97.7% |
| E | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 0000 | 82,100.00 | 0.00 | 82,100.00 | 16,565.88 | 16,249.95 | 32,815.83 | 39.97% | 49,284.17 | 60.03% |
| E | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 13,307.14 | 11,054.00 | 24,361.14 | 24.36% | 75,638.86 | 75.64% |
| E | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 0000 | 20,000.00 | 0.00 | 20,000.00 | 875.00 | 525.00 | 1,400.00 | 7.00% | 18,600.00 | 93.00% |
| E | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitaci?n | 1102 | 30 | 9998 | 0000 | 0.00 | 932,860.67 | 932,860.67 | 390.00 | 0.00 | 390.00 | 0.04% | 932,470.67 | 99.96% |
| E | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitaci?n | 1102 | 20 | 1955 | 0000 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 400,000.00 | 100.00% |
| E | | 12 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ | | | | | 250,000.00 | 0.00 | 250,000.00 | 3,750.00 | 0.00 | 3,750.00 | 1.5% | 246,250.00 | 98.5% |
| E | | 12 | 00 | 0003 | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | 228 | | | | 250,000.00 | 0.00 | 250,000.00 | 3,750.00 | 0.00 | 3,750.00 | 1.5% | 246,250.00 | 98.5% |
| E | | 12 | 00 | 0003 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitaci?n | 3202 | 30 | 9995 | 0000 | 250,000.00 | 0.00 | 250,000.00 | 3,750.00 | 0.00 | 3,750.00 | 1.50% | 246,250.00 | 98.50% |
| E | | 14 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 31,116,480.00 | 7,000,000.00 | 38,116,480.00 | 8,156,325.00 | 5,339,796.33 | 13,496,121.33 | 35.4% | 24,620,358.67 | 64.6% |
| E | | 14 | 00 | 0001 | | | | | | | ASISTENCIA SOCIAL | 224 | | | | 26,916,480.00 | 7,000,000.00 | 33,916,480.00 | 8,148,855.00 | 4,737,188.00 | 12,886,043.00 | 38.0% | 21,030,437.00 | 62.0% |
| E | | 14 | 00 | 0001 | | 2 | 3 | 9 | 9 | 02 | Bonos para utiles diversos | 1102 | 30 | 9998 | 0000 | 0.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,000,000.00 | 100.00% |
| E | | 14 | 00 | 0001 | | 2 | 3 | 9 | 9 | 03 | Bonos para asistencia social | 1102 | 30 | 9998 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| E | | 14 | 00 | 0001 | | 2 | 3 | 9 | 9 | 03 | Bonos para asistencia social | 4510 | 30 | 9995 | 0000 | 7,000,000.00 | 0.00 | 7,000,000.00 | 4,875,000.00 | 250,000.00 | 5,125,000.00 | 73.21% | 1,875,000.00 | 26.79% |
| E | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 0000 | 15,000,000.00 | 0.00 | 15,000,000.00 | 3,320,000.00 | 7,019,334.00 | 10,339,334.00 | 68.93% | 4,660,666.00 | 31.07% |
| E | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 0000 | 4,680,000.00 | 0.00 | 4,680,000.00 | 1,105,955.00 | 1,536,250.00 | 2,642,205.00 | 56.46% | 2,037,795.00 | 43.54% |
| E | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 0000 | 15,236,480.00 | 0.00 | 15,236,480.00 | 2,167,900.00 | 2,950,938.00 | 5,118,838.00 | 33.60% | 10,117,642.00 | 66.40% |
| E | | 14 | 00 | 0002 | | | | | | | EDUCACIÓN Y FORMACIÓN INTEGRAL | 221 | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 592,408.33 | 592,408.33 | 19.7% | 2,407,591.67 | 80.3% |
| 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 | 0.00 | 592,408.33 | 592,408.33 | 19.75% | 2,407,591.67 | 80.25% |
| E | | 14 | 00 | 0003 | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA | 223 | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 7,470.00 | 10,200.00 | 17,670.00 | 1.5% | 1,182,330.00 | 98.5% |
| E | | 14 | 00 | 0003 | | 2 | 2 | 8 | 3 | 01 | Servicios sanitarios m?dicos y veterinarios | 4203 | 30 | 9998 | 0000 | 400,000.00 | 0.00 | 400,000.00 | 7,470.00 | 10,200.00 | 17,670.00 | 4.42% | 382,330.00 | 95.58% |
| E | | 14 | 00 | 0003 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | 4203 | 30 | 9995 | 0000 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 400,000.00 | 100.00% |
| E | | 14 | 00 | 0003 | | 2 | 3 | 9 | 3 | 01 | Utiles menores m?dico quirurgicos | 4203 | 20 | 1955 | 0000 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 400,000.00 | 100.00% |
| E | | 15 | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 16,338,240.00 | 0.00 | 16,338,240.00 | 41,570.00 | 1,339,219.50 | 1,380,789.50 | 8.5% | 14,957,450.50 | 91.5% |
| E | | 15 | 00 | 0001 | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 9,838,240.00 | 0.00 | 9,838,240.00 | 0.00 | 0.00 | 0.00 | 0.0% | 9,838,240.00 | 100.0% |
| E | | 15 | 00 | 0001 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 4303 | 30 | 9995 | 0000 | 338,240.00 | 0.00 | 338,240.00 | 0.00 | 0.00 | 0.00 | 0.00% | 338,240.00 | 100.00% |
| E | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 20 | 1955 | 0000 | 9,000,000.00 | 0.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 9,000,000.00 | 100.00% |
| E | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 04 | Actuaciones art?sticas | 4303 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2022

CODIGO DEL CAPITULO **7124**

DENOMINACION **AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO**

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|---|-------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|---|--------------------------|-------------------|----------------------|------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|--------------------|-------------------------|------------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| E | | 15 | 00 | 0002 | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | 222 | | | | 6,500,000.00 | 0.00 | 6,500,000.00 | 41,570.00 | 1,339,219.50 | 1,380,789.50 | 21.2% | 5,119,210.50 | 78.8% |
| E | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 20 | 1955 | 0000 | 3,200,000.00 | -600,000.00 | 2,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,600,000.00 | 100.00% |
| E | | 15 | 00 | 0002 | | 2 | 3 | 6 | 3 | 06 | Accesorios de metal | 4302 | 20 | 1955 | 0000 | 300,000.00 | 600,000.00 | 900,000.00 | 0.00 | 825,917.00 | 825,917.00 | 91.77% | 74,083.00 | 8.23% |
| E | | 15 | 00 | 0002 | | 2 | 3 | 9 | 4 | 01 | Utiles destinados a actividades deportivas y recreativas | 4302 | 20 | 1955 | 0000 | 3,000,000.00 | 0.00 | 3,000,000.00 | 41,570.00 | 513,302.50 | 554,872.50 | 18.50% | 2,445,127.50 | 81.50% |
| E | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 4,788,000.00 | 0.00 | 4,788,000.00 | 1,182,000.00 | 1,197,000.00 | 2,379,000.00 | 49.7% | 2,409,000.00 | 50.3% |
| E | 98 | | 00 | 0000 | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 4,788,000.00 | 0.00 | 4,788,000.00 | 1,182,000.00 | 1,197,000.00 | 2,379,000.00 | 49.7% | 2,409,000.00 | 50.3% |
| E | 98 | | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4510 | 20 | 1955 | 0000 | 4,788,000.00 | 0.00 | 4,788,000.00 | 1,182,000.00 | 1,197,000.00 | 2,379,000.00 | 49.69% | 2,409,000.00 | 50.31% |
| TOTAL CUENTA EDUCACION, GENERO Y SALUD | | | | | | | | | | | | | | | | 68,094,820.00 | 7,932,860.67 | 76,027,680.67 | 12,734,783.02 | 14,923,178.78 | 27,657,961.80 | 36.4% | 48,369,718.87 | 63.6% |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 1,702,370,511.00 | 373,606,341.60 | 2,075,976,852.60 | 334,520,979.18 | 430,046,758.09 | 764,567,737.27 | 36.8% | 1,311,409,115.33 | 63.2% |

Preparado por 

 EJECUCIÓN PRESUPUESTARIA
 Santiago, Rep. Dominicana

Revisado por 

 CONTRALOR MUNICIPAL

Aprobado por 


 Dirección Financiera
 Santiago, Rep. Dominicana