

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7079**

Denominación: **Ayuntamiento Municipal de Mella**

| Destino de Fondos | Estructura Programática  |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                       | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/ Otra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                              |         |                       |                   |                       | 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 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                          |          |          |                 |      |                        |        |        |           |          | Gastos de Personal                           |         |                       |                   |                       | 5,861,745.00 | 150,000.00     | 6,011,745.00   | 2,658,048.28       | 1,265,199.53 | 3,923,247.81 | 65.26                  | 2,088,497.19       | 34.74                |
| 1.1               |                          |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 5,861,745.00 | 150,000.00     | 6,011,745.00   | 2,658,048.28       | 1,265,199.53 | 3,923,247.81 | 65.26                  | 2,088,497.19       | 34.74                |
| 1.1               |                          | 01       |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 5,861,745.00 | 150,000.00     | 6,011,745.00   | 2,658,048.28       | 1,265,199.53 | 3,923,247.81 | 65.26                  | 2,088,497.19       | 34.74                |
| 1.1               |                          | 01       | 00       | 0001            |      |                        |        |        |           |          | Normas y Seguiremientos                      |         |                       |                   |                       | 2,193,478.00 | 0.00           | 2,193,478.00   | 937,120.12         | 402,295.80   | 1,339,415.92 | 61.06                  | 854,062.08         | 38.94                |
| 1.1               |                          | 01       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 2,193,478.00 | 0.00           | 2,193,478.00   | 937,120.12         | 402,295.80   | 1,339,415.92 | 61.06                  | 854,062.08         | 38.94                |
| 1.1               |                          | 01       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 1,911,000.00 | 0.00           | 1,911,000.00   | 760,000.00         | 373,193.40   | 1,133,193.40 | 59.30                  | 777,806.60         | 40.70                |
| 1.1               |                          | 01       | 00       | 0001            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 1,764,000.00 | 0.00           | 1,764,000.00   | 760,000.00         | 373,193.40   | 1,133,193.40 | 64.24                  | 630,806.60         | 35.76                |
| 1.1               |                          | 01       | 00       | 0001            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                   | 147,000.00   | 0.00           | 147,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 147,000.00         | 100.00               |
| 1.1               |                          | 01       | 00       | 0001            |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                       | 125,500.00   | 0.00           | 125,500.00     | 69,700.00          | 24,150.00    | 93,850.00    | 74.78                  | 31,650.00          | 25.22                |
| 1.1               |                          | 01       | 00       | 0001            |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el pais                            | 1101    | 20                    | 1955              | 100                   | 20,000.00    | 0.00           | 20,000.00      | 20,000.00          | 0.00         | 20,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                          | 01       | 00       | 0001            |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais          | 1101    | 30                    | 9996              | 102                   | 105,500.00   | 0.00           | 105,500.00     | 49,700.00          | 24,150.00    | 73,850.00    | 70.00                  | 31,650.00          | 30.00                |
| 1.1               |                          | 01       | 00       | 0001            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                       | 156,978.00   | 0.00           | 156,978.00     | 107,420.12         | 4,952.40     | 112,372.52   | 71.58                  | 44,605.48          | 28.42                |
| 1.1               |                          | 01       | 00       | 0001            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                   | 72,318.00    | 0.00           | 72,318.00      | 51,634.40          | 1,134.40     | 52,768.80    | 72.97                  | 19,549.20          | 27.03                |
| 1.1               |                          | 01       | 00       | 0001            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                   | 72,420.00    | 0.00           | 72,420.00      | 50,399.00          | 3,266.00     | 53,665.00    | 74.10                  | 18,755.00          | 25.90                |
| 1.1               |                          | 01       | 00       | 0001            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                   | 12,240.00    | 0.00           | 12,240.00      | 5,386.72           | 552.00       | 5,938.72     | 48.52                  | 6,301.28           | 51.48                |
| 1.1               |                          | 01       | 00       | 0003            |      |                        |        |        |           |          | Administración Municipal                     |         |                       |                   |                       | 2,197,225.00 | 122,311.95     | 2,319,536.95   | 1,083,225.06       | 552,354.48   | 1,635,579.54 | 70.51                  | 683,957.41         | 29.49                |
| 1.1               |                          | 01       | 00       | 0003            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 2,197,225.00 | 122,311.95     | 2,319,536.95   | 1,083,225.06       | 552,354.48   | 1,635,579.54 | 70.51                  | 683,957.41         | 29.49                |
| 1.1               |                          | 01       | 00       | 0003            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 1,560,000.00 | 0.00           | 1,560,000.00   | 758,500.00         | 355,963.40   | 1,114,463.40 | 71.44                  | 445,536.60         | 28.56                |
| 1.1               |                          | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 1,440,000.00 | 0.00           | 1,440,000.00   | 758,500.00         | 355,963.40   | 1,114,463.40 | 77.39                  | 325,536.60         | 22.61                |

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**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7079**

Denominación: **Ayuntamiento Municipal de Mella**

| Destino de Fondos |   |   |   |   |   | Estructura Programática |   |   |    |    | SNIP | Clasificador del Gasto |    |    |    |    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |    |                | Devengado |    |              |              | Balance Disponible | % Balance Disponible |              |              |
|-------------------|---|---|---|---|---|-------------------------|---|---|----|----|------|------------------------|----|----|----|----|---------|-----------------------|-------------------|----------------------|-------------|----|----------------|-----------|----|--------------|--------------|--------------------|----------------------|--------------|--------------|
| 1                 | 2 | 3 | 4 | 5 | 6 | 7                       | 8 | 9 | 10 | 11 |      | Denominación del Gasto | 13 | 14 | 15 | 16 |         |                       |                   |                      | 17          | 18 | 19 = 17 +/- 18 | 20        | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 |                    |                      | 24 = 19 - 22 | 25 = 24 ÷ 19 |
|                   |   |   |   |   |   |                         |   |   |    |    |      |                        |    |    |    |    |         |                       |                   |                      |             |    |                |           |    |              |              |                    |                      |              |              |

|     |  |    |    |      |  |   |   |   |   |    |                                                      |      |    |      |     |              |            |              |            |            |            |        |            |        |
|-----|--|----|----|------|--|---|---|---|---|----|------------------------------------------------------|------|----|------|-----|--------------|------------|--------------|------------|------------|------------|--------|------------|--------|
| 1.1 |  | 01 | 00 | 0003 |  | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13                                  | 1101 | 20 | 1955 | 100 | 120,000.00   | 0.00       | 120,000.00   | 0.00       | 0.00       | 0.00       | 0.00   | 120,000.00 | 100.00 |
| 1.1 |  | 01 | 00 | 0003 |  | 2 | 1 | 2 |   |    | SOBRESUELDOS                                         |      |    |      |     | 220,000.00   | -27,688.05 | 192,311.95   | 10,000.00  | 6,000.00   | 16,000.00  | 8.32   | 176,311.95 | 91.68  |
| 1.1 |  | 01 | 00 | 0003 |  | 2 | 1 | 2 | 2 |    | Compensación                                         |      |    |      |     | 220,000.00   | -27,688.05 | 192,311.95   | 10,000.00  | 6,000.00   | 16,000.00  | 8.32   | 176,311.95 | 91.68  |
| 1.1 |  | 01 | 00 | 0003 |  | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentación              | 1101 | 20 | 1955 | 100 | 20,000.00    | 0.00       | 20,000.00    | 0.00       | 0.00       | 0.00       | 0.00   | 20,000.00  | 100.00 |
| 1.1 |  | 01 | 00 | 0003 |  | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias                        | 1101 | 20 | 1955 | 100 | 75,000.00    | -27,688.05 | 47,311.95    | 0.00       | 0.00       | 0.00       | 0.00   | 47,311.95  | 100.00 |
| 1.1 |  | 01 | 00 | 0003 |  | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales                            | 1101 | 20 | 1955 | 100 | 75,000.00    | 0.00       | 75,000.00    | 10,000.00  | 6,000.00   | 16,000.00  | 21.33  | 59,000.00  | 78.67  |
| 1.1 |  | 01 | 00 | 0003 |  | 2 | 1 | 2 | 2 | 10 | Compensación por cumplimiento de indicadores del MAP | 1101 | 20 | 1955 | 100 | 50,000.00    | 0.00       | 50,000.00    | 0.00       | 0.00       | 0.00       | 0.00   | 50,000.00  | 100.00 |
| 1.1 |  | 01 | 00 | 0003 |  | 2 | 1 | 3 |   |    | DIETAS Y GASTOS DE REPRESENTACION                    |      |    |      |     | 219,617.00   | 0.00       | 219,617.00   | 116,000.00 | 70,000.00  | 186,000.00 | 84.69  | 33,617.00  | 15.31  |
| 1.1 |  | 01 | 00 | 0003 |  | 2 | 1 | 3 | 1 | 01 | Dietas en el país                                    | 1101 | 20 | 1955 | 100 | 99,617.00    | 0.00       | 99,617.00    | 56,000.00  | 40,000.00  | 96,000.00  | 96.37  | 3,617.00   | 3.63   |
| 1.1 |  | 01 | 00 | 0003 |  | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país                  | 1101 | 20 | 1955 | 100 | 120,000.00   | 0.00       | 120,000.00   | 60,000.00  | 30,000.00  | 90,000.00  | 75.00  | 30,000.00  | 25.00  |
| 1.1 |  | 01 | 00 | 0003 |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |      |    |      |     | 197,608.00   | 150,000.00 | 347,608.00   | 198,725.06 | 120,391.08 | 319,116.14 | 91.80  | 28,491.86  | 8.20   |
| 1.1 |  | 01 | 00 | 0003 |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud                    | 1101 | 20 | 1955 | 100 | 91,036.00    | 150,000.00 | 241,036.00   | 119,994.14 | 118,233.08 | 238,227.22 | 98.83  | 2,808.78   | 1.17   |
| 1.1 |  | 01 | 00 | 0003 |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones                | 1101 | 20 | 1955 | 100 | 91,164.00    | 0.00       | 91,164.00    | 75,766.92  | 1,846.00   | 77,612.92  | 85.14  | 13,551.08  | 14.86  |
| 1.1 |  | 01 | 00 | 0003 |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral           | 1101 | 20 | 1955 | 100 | 15,408.00    | 0.00       | 15,408.00    | 2,964.00   | 312.00     | 3,276.00   | 21.26  | 12,132.00  | 78.74  |
| 1.1 |  | 01 | 00 | 0004 |  |   |   |   |   |    | Servicios Administrativos y Financieros              |      |    |      |     | 1,471,042.00 | 27,688.05  | 1,498,730.05 | 637,703.10 | 310,549.25 | 948,252.35 | 63.27  | 550,477.70 | 36.73  |
| 1.1 |  | 01 | 00 | 0004 |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBUCIONES                      |      |    |      |     | 1,181,042.00 | 27,688.05  | 1,208,730.05 | 515,703.10 | 239,549.25 | 755,252.35 | 62.48  | 453,477.70 | 37.52  |
| 1.1 |  | 01 | 00 | 0004 |  | 2 | 1 | 1 |   |    | REMUNERACIONES                                       |      |    |      |     | 1,001,000.00 | 27,688.05  | 1,028,688.05 | 402,500.00 | 220,491.45 | 622,991.45 | 60.56  | 405,696.60 | 39.44  |
| 1.1 |  | 01 | 00 | 0004 |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                                        | 1102 | 20 | 1955 | 100 | 924,000.00   | 0.00       | 924,000.00   | 402,500.00 | 192,803.40 | 595,303.40 | 64.43  | 328,696.60 | 35.57  |
| 1.1 |  | 01 | 00 | 0004 |  | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13                                  | 1102 | 20 | 1955 | 100 | 77,000.00    | 0.00       | 77,000.00    | 0.00       | 0.00       | 0.00       | 0.00   | 77,000.00  | 100.00 |
| 1.1 |  | 01 | 00 | 0004 |  | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación                | 1102 | 20 | 1955 | 100 | 0.00         | 27,688.05  | 27,688.05    | 0.00       | 27,688.05  | 27,688.05  | 100.00 | 0.00       | 0.00   |



Form. N° EP-04  
Aprobado por  
DIGEPRES

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7079**

Denominación: **Ayuntamiento Municipal de Mella**

| Destino de Fondos         |          |          |                |      |      | Estructura Programática |        |           |          |                        | Clasificador del Gasto                               |                       |                   |                      |          | Presupuesto    |         |                    |            | Devengado  |                        |              |              | Balance Disponible | % Balance Disponible |
|---------------------------|----------|----------|----------------|------|------|-------------------------|--------|-----------|----------|------------------------|------------------------------------------------------|-----------------------|-------------------|----------------------|----------|----------------|---------|--------------------|------------|------------|------------------------|--------------|--------------|--------------------|----------------------|
| Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto                  | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función                                              | Fuente 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 +/- 18     | 20         | 21         | 22 = 20 + 21           | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19       |                      |
| 1.1                       |          | 01       | 00             | 0004 |      | 2                       | 1      | 3         |          |                        | DIETAS Y GASTOS DE REPRESENTACION                    |                       |                   |                      |          | 22,000.00      | 0.00    | 22,000.00          | 5,000.00   | 15,000.00  | 20,000.00              | 90.91        | 2,000.00     | 9.09               |                      |
| 1.1                       |          | 01       | 00             | 0004 |      | 2                       | 1      | 3         | 1        | 01                     | Dietas en el país                                    | 1102                  | 20                | 1955                 | 100      | 22,000.00      | 0.00    | 22,000.00          | 5,000.00   | 15,000.00  | 20,000.00              | 90.91        | 2,000.00     | 9.09               |                      |
| 1.1                       |          | 01       | 00             | 0004 |      | 2                       | 1      | 4         |          |                        | GRATIFICACIONES Y BONIFICACIONES                     |                       |                   |                      |          | 38,000.00      | 0.00    | 38,000.00          | 0.00       | 0.00       | 0.00                   | 0.00         | 38,000.00    | 100.00             |                      |
| 1.1                       |          | 01       | 00             | 0004 |      | 2                       | 1      | 4         | 2        | 04                     | Otras gratificaciones                                | 1102                  | 20                | 1955                 | 100      | 38,000.00      | 0.00    | 38,000.00          | 0.00       | 0.00       | 0.00                   | 0.00         | 38,000.00    | 100.00             |                      |
| 1.1                       |          | 01       | 00             | 0004 |      | 2                       | 1      | 5         |          |                        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                       |                   |                      |          | 120,042.00     | 0.00    | 120,042.00         | 108,203.10 | 4,057.80   | 112,260.90             | 93.52        | 7,781.10     | 6.48               |                      |
| 1.1                       |          | 01       | 00             | 0004 |      | 2                       | 1      | 5         | 1        | 01                     | Contribuciones al seguro de salud                    | 1102                  | 20                | 1955                 | 100      | 55,302.00      | 0.00    | 55,302.00          | 51,160.90  | 2,977.80   | 54,138.70              | 97.90        | 1,163.30     | 2.10               |                      |
| 1.1                       |          | 01       | 00             | 0004 |      | 2                       | 1      | 5         | 2        | 01                     | Contribuciones al seguro de pensiones                | 1102                  | 20                | 1955                 | 100      | 55,380.00      | 0.00    | 55,380.00          | 52,943.64  | 0.00       | 52,943.64              | 95.60        | 2,436.36     | 4.40               |                      |
| 1.1                       |          | 01       | 00             | 0004 |      | 2                       | 1      | 5         | 3        | 01                     | Contribuciones al seguro de riesgo laboral           | 1102                  | 20                | 1955                 | 100      | 9,360.00       | 0.00    | 9,360.00           | 4,098.56   | 1,080.00   | 5,178.56               | 55.33        | 4,181.44     | 44.67              |                      |
| 1.1                       |          | 01       | 00             | 0004 |      | 2                       | 2      |           |          |                        | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                      |          | 290,000.00     | 0.00    | 290,000.00         | 122,000.00 | 71,000.00  | 193,000.00             | 66.55        | 97,000.00    | 33.45              |                      |
| 1.1                       |          | 01       | 00             | 0004 |      | 2                       | 2      | 8         |          |                        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                       |                   |                      |          | 290,000.00     | 0.00    | 290,000.00         | 122,000.00 | 71,000.00  | 193,000.00             | 66.55        | 97,000.00    | 33.45              |                      |
| 1.1                       |          | 01       | 00             | 0004 |      | 2                       | 2      | 8         | 2        | 01                     | Comisiones y gastos bancarios                        | 1102                  | 20                | 1955                 | 100      | 20,000.00      | 0.00    | 20,000.00          | 0.00       | 0.00       | 0.00                   | 0.00         | 20,000.00    | 100.00             |                      |
| 1.1                       |          | 01       | 00             | 0004 |      | 2                       | 2      | 8         | 7        |                        | Servicios Técnicos y Profesionales                   |                       |                   |                      |          | 270,000.00     | 0.00    | 270,000.00         | 122,000.00 | 71,000.00  | 193,000.00             | 71.48        | 77,000.00    | 28.52              |                      |
| 1.1                       |          | 01       | 00             | 0004 |      | 2                       | 2      | 8         | 7        | 03                     | Servicios de contabilidad y auditoría                | 1102                  | 20                | 1955                 | 100      | 150,000.00     | 0.00    | 150,000.00         | 62,000.00  | 21,000.00  | 83,000.00              | 55.33        | 67,000.00    | 44.67              |                      |
| 1.1                       |          | 01       | 00             | 0004 |      | 2                       | 2      | 8         | 7        | 06                     | Otros servicios técnicos profesionales               | 1102                  | 20                | 1955                 | 100      | 120,000.00     | 0.00    | 120,000.00         | 60,000.00  | 50,000.00  | 110,000.00             | 91.67        | 10,000.00    | 8.33               |                      |

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**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022**

Código del Capítulo: 7079

Denominación: Ayuntamiento Municipal de Mella

| Código del Capítulo: 7079 |                           |          |          |                 |      | Denominación: Ayuntamiento Municipal de Mella |                        |        |           |          |                                                |         |                       |                   |                      | Presupuesto  |                |                |                    |              |              |                        |              | Devengado    |  |  |  | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|-----------------|------|-----------------------------------------------|------------------------|--------|-----------|----------|------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------|--------------|--|--|--|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                 |      | SNIP                                          | Clasificador del Gasto |        |           |          |                                                | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |              |              |  |  |  |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |                                               | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                         |         |                       |                   |                      |              |                |                |                    |              |              |                        |              |              |  |  |  |                    |                      |
| 1                         | 2                         | 3        | 4        | 5               | 6    | 7                                             | 8                      | 9      | 10        | 11       | 12                                             | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19 |  |  |  |                    |                      |
| 1.2                       |                           |          |          |                 |      |                                               |                        |        |           |          | Servicios Municipales                          |         |                       |                   |                      | 7,268,563.00 | 994,335.62     | 8,262,898.62   | 3,583,754.52       | 1,887,579.88 | 5,471,334.40 | 66.22                  | 2,791,564.22 | 33.78        |  |  |  |                    |                      |
| 1.2                       |                           |          |          |                 |      | 2                                             |                        |        |           |          | CLASIFICADOR DEL GASTO                         |         |                       |                   |                      | 7,268,563.00 | 994,335.62     | 8,262,898.62   | 3,583,754.52       | 1,887,579.88 | 5,471,334.40 | 66.22                  | 2,791,564.22 | 33.78        |  |  |  |                    |                      |
| 1.2                       |                           | 01       |          |                 |      |                                               |                        |        |           |          | Normas, Políticas y Administración Municipal   |         |                       |                   |                      | 896,976.00   | -20,000.00     | 876,976.00     | 255,108.47         | 157,786.13   | 412,894.60   | 47.08                  | 464,081.40   | 52.92        |  |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0003            |      |                                               |                        |        |           |          | Administración Municipal                       |         |                       |                   |                      | 514,156.00   | -20,000.00     | 494,156.00     | 180,533.80         | 85,029.53    | 265,563.33   | 53.74                  | 228,592.67   | 46.26        |  |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0003            |      | 2                                             | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |         |                       |                   |                      | 252,396.00   | -20,000.00     | 232,396.00     | 108,199.80         | 53,024.85    | 161,224.65   | 69.37                  | 71,171.35    | 30.63        |  |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0003            |      | 2                                             | 1                      | 1      |           |          | REMUNERACIONES                                 |         |                       |                   |                      | 221,000.00   | 0.00           | 221,000.00     | 108,199.80         | 53,024.85    | 161,224.65   | 72.95                  | 59,775.35    | 27.05        |  |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0003            |      | 2                                             | 1                      | 1      | 1         | 01       | Sueldos fijos                                  | 1101    | 20                    | 1955              | 100                  | 204,000.00   | 0.00           | 204,000.00     | 108,199.80         | 53,024.85    | 161,224.65   | 79.03                  | 42,775.35    | 20.97        |  |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0003            |      | 2                                             | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                            | 1101    | 20                    | 1955              | 100                  | 17,000.00    | 0.00           | 17,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 17,000.00    | 100.00       |  |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0003            |      | 2                                             | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                       |                   |                      | 31,396.00    | -20,000.00     | 11,396.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 11,396.00    | 100.00       |  |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0003            |      | 2                                             | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud              | 1101    | 20                    | 1955              | 100                  | 14,464.00    | -10,000.00     | 4,464.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 4,464.00     | 100.00       |  |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0003            |      | 2                                             | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 1101    | 20                    | 1955              | 100                  | 14,484.00    | -10,000.00     | 4,484.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 4,484.00     | 100.00       |  |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0003            |      | 2                                             | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral     | 1101    | 20                    | 1955              | 100                  | 2,448.00     | 0.00           | 2,448.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 2,448.00     | 100.00       |  |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0003            |      | 2                                             | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                      |         |                       |                   |                      | 235,700.00   | 0.00           | 235,700.00     | 53,359.00          | 32,004.68    | 85,363.68    | 36.22                  | 150,336.32   | 63.78        |  |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0003            |      | 2                                             | 2                      | 1      |           |          | SERVICIOS BASICOS                              |         |                       |                   |                      | 75,000.00    | 0.00           | 75,000.00      | 13,365.00          | 16,200.00    | 29,565.00    | 39.42                  | 45,435.00    | 60.58        |  |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0003            |      | 2                                             | 2                      | 1      | 5         | 01       | Servicio de internet y televisión por cable    | 1101    | 20                    | 1955              | 100                  | 75,000.00    | 0.00           | 75,000.00      | 13,365.00          | 16,200.00    | 29,565.00    | 39.42                  | 45,435.00    | 60.58        |  |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0003            |      | 2                                             | 2                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION          |         |                       |                   |                      | 35,000.00    | 0.00           | 35,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 35,000.00    | 100.00       |  |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0003            |      | 2                                             | 2                      | 2      | 1         | 01       | Publicidad y propaganda                        | 1101    | 20                    | 1955              | 100                  | 35,000.00    | 0.00           | 35,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 35,000.00    | 100.00       |  |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0003            |      | 2                                             | 2                      | 5      |           |          | ALQUILERES Y RENTAS                            |         |                       |                   |                      | 18,000.00    | 0.00           | 18,000.00      | 12,000.00          | 0.00         | 12,000.00    | 66.67                  | 6,000.00     | 33.33        |  |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0003            |      | 2                                             | 2                      | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales | 1101    | 20                    | 1955              | 100                  | 18,000.00    | 0.00           | 18,000.00      | 12,000.00          | 0.00         | 12,000.00    | 66.67                  | 6,000.00     | 33.33        |  |  |  |                    |                      |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022**

Código del Capítulo: 7079

Denominación: Ayuntamiento Municipal de Mella

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |                |                    | Devengado |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | 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 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 20,000.00            | 0.00           | 20,000.00      | 16,649.00          | 0.00      | 16,649.00    | 83.25                  | 3,351.00           | 16.76                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 1101                   | 20      | 1955                  | 100               | 20,000.00            | 0.00           | 20,000.00      | 16,649.00          | 0.00      | 16,649.00    | 83.25                  | 3,351.00           | 16.76                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |                        |         |                       |                   | 87,700.00            | 0.00           | 87,700.00      | 11,345.00          | 15,804.68 | 27,149.68    | 30.96                  | 60,550.32          | 69.04                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 1         | 01       | Gastos judiciales                                                          | 1101                   | 20      | 1955                  | 100               | 20,000.00            | 0.00           | 20,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         | 02       | Festividades                                                               | 1101                   | 20      | 1955                  | 100               | 67,700.00            | 0.00           | 67,700.00      | 11,345.00          | 15,804.68 | 27,149.68    | 40.10                  | 40,550.32          | 59.90                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |                        |         |                       |                   | 26,060.00            | 0.00           | 26,060.00      | 18,975.00          | 0.00      | 18,975.00    | 72.81                  | 7,085.00           | 27.19                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       |                        |         |                       |                   | 26,060.00            | 0.00           | 26,060.00      | 18,975.00          | 0.00      | 18,975.00    | 72.81                  | 7,085.00           | 27.19                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                          | 1101                   | 20      | 1955                  | 100               | 26,060.00            | 0.00           | 26,060.00      | 18,975.00          | 0.00      | 18,975.00    | 72.81                  | 7,085.00           | 27.19                |
| 1.2               |                           | 01       | 00       | 0004            |      |      |                        |        |           |          | Servicios Administrativos y Financieros                                    |                        |         |                       |                   | 382,820.00           | 0.00           | 382,820.00     | 74,574.67          | 72,756.60 | 147,331.27   | 38.49                  | 235,488.73         | 61.51                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |                        |         |                       |                   | 221,820.00           | 0.00           | 221,820.00     | 42,000.00          | 37,500.00 | 79,500.00    | 35.84                  | 142,320.00         | 64.16                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                             |                        |         |                       |                   | 221,820.00           | 0.00           | 221,820.00     | 42,000.00          | 37,500.00 | 79,500.00    | 35.84                  | 142,320.00         | 64.16                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                              | 1102                   | 20      | 1955                  | 100               | 84,000.00            | 0.00           | 84,000.00      | 42,000.00          | 21,000.00 | 63,000.00    | 75.00                  | 21,000.00          | 25.00                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 2         | 04       | Servicios especiales                                                       | 1102                   | 30      | 9996                  | 102               | 130,820.00           | 0.00           | 130,820.00     | 0.00               | 16,500.00 | 16,500.00    | 12.61                  | 114,320.00         | 87.39                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 1102                   | 20      | 1955                  | 100               | 7,000.00             | 0.00           | 7,000.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 7,000.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                        |         |                       |                   | 76,000.00            | 0.00           | 76,000.00      | 14,715.00          | 16,305.00 | 31,020.00    | 40.82                  | 44,980.00          | 59.18                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                                          |                        |         |                       |                   | 36,000.00            | 0.00           | 36,000.00      | 14,715.00          | 6,305.00  | 21,020.00    | 58.39                  | 14,980.00          | 41.61                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 1      | 5         | 01       | Servicio de internet y televisión por cable                                | 1102                   | 20      | 1955                  | 100               | 36,000.00            | 0.00           | 36,000.00      | 14,715.00          | 6,305.00  | 21,020.00    | 58.39                  | 14,980.00          | 41.61                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |                        |         |                       |                   | 40,000.00            | 0.00           | 40,000.00      | 0.00               | 10,000.00 | 10,000.00    | 25.00                  | 30,000.00          | 75.00                |

Form. N° EP-04  
Aprobado por  
DIGEPRES

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7079**

Denominación: **Ayuntamiento Municipal de Mella**

| Destino de Fondos |  |  |    |    | Estructura Programática   |          |          |                |     | Clasificador del Gasto |    |                                                  |      |    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |              |            | Devengado    |          |                        |          | Balance Disponible | % Balance Disponible |                |
|-------------------|--|--|----|----|---------------------------|----------|----------|----------------|-----|------------------------|----|--------------------------------------------------|------|----|---------|-----------------------|-------------------|-----------------------|--------------|--------------|------------|--------------|----------|------------------------|----------|--------------------|----------------------|----------------|
|                   |  |  |    |    | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNP |                        |    |                                                  |      |    |         |                       |                   |                       | Tipo         | Objeto       | Cuenta     | Subcuenta    | Auxiliar | Denominación del Gasto | Original |                    |                      | Modificaciones |
|                   |  |  |    |    |                           |          |          |                |     | 1                      | 2  | 3                                                | 4    | 5  |         |                       |                   |                       |              |              |            |              |          |                        |          |                    |                      |                |
| 1.2               |  |  | 01 | 00 | 0004                      |          | 2        | 2              | 8   | 2                      | 01 | Comisiones y gastos bancarios                    | 1102 | 20 | 1955    | 100                   | 20,000.00         | 0.00                  | 20,000.00    | 0.00         | 0.00       | 0.00         | 0.00     | 20,000.00              | 100.00   |                    |                      |                |
| 1.2               |  |  | 01 | 00 | 0004                      |          | 2        | 2              | 8   | 7                      | 06 | Otros servicios técnicos profesionales           | 1102 | 20 | 1955    | 100                   | 20,000.00         | 0.00                  | 20,000.00    | 0.00         | 10,000.00  | 10,000.00    | 50.00    | 10,000.00              | 50.00    |                    |                      |                |
| 1.2               |  |  | 01 | 00 | 0004                      |          | 2        | 3              |     |                        |    | MATERIALES Y SUMINISTROS                         |      |    |         |                       | 85,000.00         | 0.00                  | 85,000.00    | 17,859.67    | 18,951.60  | 36,811.27    | 43.31    | 48,188.73              | 56.69    |                    |                      |                |
| 1.2               |  |  | 01 | 00 | 0004                      |          | 2        | 3              | 3   |                        |    | PRODUCTOS DE PAPEL, CARTON E IMPRESOS            |      |    |         |                       | 50,000.00         | 0.00                  | 50,000.00    | 7,500.00     | 17,000.00  | 24,500.00    | 49.00    | 25,500.00              | 51.00    |                    |                      |                |
| 1.2               |  |  | 01 | 00 | 0004                      |          | 2        | 3              | 3   | 6                      | 01 | Especies timbrados y valoradas                   | 1102 | 20 | 1955    | 100                   | 50,000.00         | 0.00                  | 50,000.00    | 7,500.00     | 17,000.00  | 24,500.00    | 49.00    | 25,500.00              | 51.00    |                    |                      |                |
| 1.2               |  |  | 01 | 00 | 0004                      |          | 2        | 3              | 9   |                        |    | PRODUCTOS Y UTILES VARIOS                        |      |    |         |                       | 35,000.00         | 0.00                  | 35,000.00    | 10,359.67    | 1,951.60   | 12,311.27    | 35.18    | 22,688.73              | 64.82    |                    |                      |                |
| 1.2               |  |  | 01 | 00 | 0004                      |          | 2        | 3              | 9   | 2                      | 01 | Útiles de escritorio, oficina e informática      | 1102 | 20 | 1955    | 100                   | 35,000.00         | 0.00                  | 35,000.00    | 10,359.67    | 1,951.60   | 12,311.27    | 35.18    | 22,688.73              | 64.82    |                    |                      |                |
| 1.2               |  |  | 12 |    |                           |          |          |                |     |                        |    | Gestión y Administración de Servicios Públicos   |      |    |         |                       | 4,310,393.00      | -270,000.00           | 4,040,393.00 | 1,783,366.05 | 911,553.75 | 2,694,919.80 | 66.70    | 1,345,473.20           | 33.30    |                    |                      |                |
| 1.2               |  |  | 12 | 00 | 0002                      |          |          |                |     |                        |    | Ornato y Saneamiento de Calles, Plazas y Parques |      |    |         |                       | 557,859.00        | -170,000.00           | 387,859.00   | 172,463.40   | 92,290.80  | 264,754.20   | 68.26    | 123,104.80             | 31.74    |                    |                      |                |
| 1.2               |  |  | 12 | 00 | 0002                      |          | 2        | 1              |     |                        |    | REMUNERACIONES Y CONTRIBUCIONES                  |      |    |         |                       | 557,859.00        | -170,000.00           | 387,859.00   | 172,463.40   | 92,290.80  | 264,754.20   | 68.26    | 123,104.80             | 31.74    |                    |                      |                |
| 1.2               |  |  | 12 | 00 | 0002                      |          | 2        | 1              | 1   |                        |    | REMUNERACIONES                                   |      |    |         |                       | 520,000.00        | -140,000.00           | 380,000.00   | 172,463.40   | 92,290.80  | 264,754.20   | 69.67    | 115,245.80             | 30.33    |                    |                      |                |
| 1.2               |  |  | 12 | 00 | 0002                      |          | 2        | 1              | 1   | 1                      | 01 | Sueldos fijos                                    | 3201 | 20 | 1955    | 100                   | 498,000.00        | -140,000.00           | 358,000.00   | 172,463.40   | 92,290.80  | 264,754.20   | 73.95    | 93,245.80              | 26.05    |                    |                      |                |
| 1.2               |  |  | 12 | 00 | 0002                      |          | 2        | 1              | 1   | 4                      | 01 | Sueldo Anual No. 13                              | 3201 | 20 | 1955    | 100                   | 22,000.00         | 0.00                  | 22,000.00    | 0.00         | 0.00       | 0.00         | 0.00     | 22,000.00              | 100.00   |                    |                      |                |
| 1.2               |  |  | 12 | 00 | 0002                      |          | 2        | 1              | 5   |                        |    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |      |    |         |                       | 37,859.00         | -30,000.00            | 7,859.00     | 0.00         | 0.00       | 0.00         | 0.00     | 7,859.00               | 100.00   |                    |                      |                |
| 1.2               |  |  | 12 | 00 | 0002                      |          | 2        | 1              | 5   | 1                      | 01 | Contribuciones al seguro de salud                | 3201 | 20 | 1955    | 100                   | 17,441.00         | -15,000.00            | 2,441.00     | 0.00         | 0.00       | 0.00         | 0.00     | 2,441.00               | 100.00   |                    |                      |                |
| 1.2               |  |  | 12 | 00 | 0002                      |          | 2        | 1              | 5   | 2                      | 01 | Contribuciones al seguro de pensiones            | 3201 | 20 | 1955    | 100                   | 17,466.00         | -15,000.00            | 2,466.00     | 0.00         | 0.00       | 0.00         | 0.00     | 2,466.00               | 100.00   |                    |                      |                |
| 1.2               |  |  | 12 | 00 | 0002                      |          | 2        | 1              | 5   | 3                      | 01 | Contribuciones al seguro de riesgo laboral       | 3201 | 20 | 1955    | 100                   | 2,952.00          | 0.00                  | 2,952.00     | 0.00         | 0.00       | 0.00         | 0.00     | 2,952.00               | 100.00   |                    |                      |                |
| 1.2               |  |  | 12 | 00 | 0003                      |          |          |                |     |                        |    | Manejo de Residuos Sólidos                       |      |    |         |                       | 3,346,800.00      | -100,000.00           | 3,246,800.00 | 1,428,084.65 | 728,649.45 | 2,156,734.10 | 66.43    | 1,090,065.90           | 33.57    |                    |                      |                |
|                   |  |  |    |    |                           |          |          |                |     |                        |    |                                                  |      |    |         |                       |                   |                       |              |              |            |              |          |                        |          |                    |                      |                |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022**

Código del Capítulo: 7079

Denominación: Ayuntamiento Municipal de Mella

| Código del Capítulo: 7079 |                           |          |          |                 |      | Denominación: Ayuntamiento Municipal de Mella |        |        |           |          |                                                                            |                       |                   |                       |          | Presupuesto    |             |                    |              | Devengado  |                        |                        |              | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|-----------------|------|-----------------------------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|----------|----------------|-------------|--------------------|--------------|------------|------------------------|------------------------|--------------|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                 |      | Clasificador del Gasto                        |        |        |           |          | Función                                                                    | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente     | Acumulado Anterior | Trimestre    | A la Fecha | % Devengado a la Fecha |                        |              |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo                                          | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |                       |                   |                       |          |                |             |                    |              |            |                        | Denominación del Gasto |              |                    |                      |
| 1                         | 2                         | 3        | 4        | 5               | 6    | 7                                             | 8      | 9      | 10        | 11       | 12                                                                         | 13                    | 14                | 15                    | 16       | 17             | 18          | 19 = 17 +/- 18     | 20           | 21         | 22 = 20 + 21           | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 + 19       |                      |
| 1.2                       |                           | 12       | 00       | 0003            |      | 2                                             | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |                       |                   |                       |          | 3,296,800.00   | -100,000.00 | 3,196,800.00       | 1,428,084.65 | 728,649.45 | 2,156,734.10           | 67.47                  | 1,040,065.90 | 32.53              |                      |
| 1.2                       |                           | 12       | 00       | 0003            |      | 2                                             | 1      | 1      |           |          | REMUNERACIONES                                                             |                       |                   |                       |          | 3,175,835.00   | 0.00        | 3,175,835.00       | 1,428,084.65 | 728,649.45 | 2,156,734.10           | 67.91                  | 1,019,100.90 | 32.09              |                      |
| 1.2                       |                           | 12       | 00       | 0003            |      | 2                                             | 1      | 1      | 1         | 01       | Sueldos fijos                                                              | 3202                  | 20                | 1955                  | 100      | 2,808,000.00   | 0.00        | 2,808,000.00       | 1,428,084.65 | 698,649.45 | 2,126,734.10           | 75.74                  | 681,265.90   | 24.26              |                      |
| 1.2                       |                           | 12       | 00       | 0003            |      | 2                                             | 1      | 1      | 2         | 06       | Jornales                                                                   | 3202                  | 20                | 1955                  | 100      | 133,835.00     | 0.00        | 133,835.00         | 0.00         | 30,000.00  | 30,000.00              | 22.42                  | 103,835.00   | 77.58              |                      |
| 1.2                       |                           | 12       | 00       | 0003            |      | 2                                             | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 3202                  | 20                | 1955                  | 100      | 234,000.00     | 0.00        | 234,000.00         | 0.00         | 0.00       | 0.00                   | 0.00                   | 234,000.00   | 100.00             |                      |
| 1.2                       |                           | 12       | 00       | 0003            |      | 2                                             | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       |                       |                   |                       |          | 120,965.00     | -100,000.00 | 20,965.00          | 0.00         | 0.00       | 0.00                   | 0.00                   | 20,965.00    | 100.00             |                      |
| 1.2                       |                           | 12       | 00       | 0003            |      | 2                                             | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                          | 3202                  | 20                | 1955                  | 100      | 55,727.00      | -50,000.00  | 5,727.00           | 0.00         | 0.00       | 0.00                   | 0.00                   | 5,727.00     | 100.00             |                      |
| 1.2                       |                           | 12       | 00       | 0003            |      | 2                                             | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                      | 3202                  | 20                | 1955                  | 100      | 55,806.00      | -50,000.00  | 5,806.00           | 0.00         | 0.00       | 0.00                   | 0.00                   | 5,806.00     | 100.00             |                      |
| 1.2                       |                           | 12       | 00       | 0003            |      | 2                                             | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                 | 3202                  | 20                | 1955                  | 100      | 9,432.00       | 0.00        | 9,432.00           | 0.00         | 0.00       | 0.00                   | 0.00                   | 9,432.00     | 100.00             |                      |
| 1.2                       |                           | 12       | 00       | 0003            |      | 2                                             | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                       |                   |                       |          | 50,000.00      | 0.00        | 50,000.00          | 0.00         | 0.00       | 0.00                   | 0.00                   | 50,000.00    | 100.00             |                      |
| 1.2                       |                           | 12       | 00       | 0003            |      | 2                                             | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                       |                   |                       |          | 50,000.00      | 0.00        | 50,000.00          | 0.00         | 0.00       | 0.00                   | 0.00                   | 50,000.00    | 100.00             |                      |
| 1.2                       |                           | 12       | 00       | 0003            |      | 2                                             | 2      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                           | 3202                  | 20                | 1955                  | 100      | 50,000.00      | 0.00        | 50,000.00          | 0.00         | 0.00       | 0.00                   | 0.00                   | 50,000.00    | 100.00             |                      |
| 1.2                       |                           | 12       | 00       | 0004            |      |                                               |        |        |           |          | Supervisión y Administración de Cementerios                                |                       |                   |                       |          | 58,500.00      | 0.00        | 58,500.00          | 28,000.00    | 13,500.00  | 41,500.00              | 70.94                  | 17,000.00    | 29.06              |                      |
| 1.2                       |                           | 12       | 00       | 0004            |      | 2                                             | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |                       |                   |                       |          | 58,500.00      | 0.00        | 58,500.00          | 28,000.00    | 13,500.00  | 41,500.00              | 70.94                  | 17,000.00    | 29.06              |                      |
| 1.2                       |                           | 12       | 00       | 0004            |      | 2                                             | 1      | 1      |           |          | REMUNERACIONES                                                             |                       |                   |                       |          | 58,500.00      | 0.00        | 58,500.00          | 28,000.00    | 13,500.00  | 41,500.00              | 76.85                  | 12,500.00    | 23.15              |                      |
| 1.2                       |                           | 12       | 00       | 0004            |      | 2                                             | 1      | 1      | 1         | 01       | Sueldos fijos                                                              | 3101                  | 20                | 1955                  | 100      | 54,000.00      | 0.00        | 54,000.00          | 28,000.00    | 13,500.00  | 41,500.00              | 0.00                   | 4,500.00     | 100.00             |                      |
| 1.2                       |                           | 12       | 00       | 0004            |      | 2                                             | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 3101                  | 20                | 1955                  | 100      | 4,500.00       | 0.00        | 4,500.00           | 0.00         | 0.00       | 0.00                   | 0.00                   | 4,500.00     | 100.00             |                      |
| 1.2                       |                           | 12       | 00       | 0006            |      |                                               |        |        |           |          | Seguridad y Vigilancia Ciudadana                                           |                       |                   |                       |          | 347,234.00     | 0.00        | 347,234.00         | 154,818.00   | 77,113.50  | 231,931.50             | 66.79                  | 115,302.50   | 33.21              |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022**

| Código del Capítulo: 7079 |                           |          |          |                 |      | Denominación: Ayuntamiento Municipal de Mella |                        |        |           |          |                                                |                                                      |         |                       |                   | Presupuesto            |              |                |              | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|-----------------|------|-----------------------------------------------|------------------------|--------|-----------|----------|------------------------------------------------|------------------------------------------------------|---------|-----------------------|-------------------|------------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                 |      | SNIP                                          | Clasificador del Gasto |        |           |          |                                                | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiacior | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | Tipo |                                               | Objeto                 | Cuenta | Subcuenta | Auxiliar |                                                |                                                      |         |                       |                   |                        |              |                |              |                    |              |              |                        |                    |                      |
| 1                         | 2                         | 3        | 4        | 5               | 6    | 7                                             | 8                      | 9      | 10        | 11       | 12                                             | 13                                                   | 14      | 15                    | 16                | 17                     | 18           | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22           | 25 = 24 + 19       |                      |
| 1.2                       |                           | 12       | 00       | 0006            |      | 2                                             | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |                                                      |         |                       |                   | 347,234.00             | 0.00         | 347,234.00     | 154,818.00   | 77,113.50          | 231,931.50   | 66.79        | 115,302.50             | 33.21              |                      |
| 1.2                       |                           | 12       | 00       | 0006            |      | 2                                             | 1                      | 1      |           |          | REMUNERACIONES                                 |                                                      |         |                       |                   | 338,000.00             | 0.00         | 338,000.00     | 154,818.00   | 77,113.50          | 231,931.50   | 68.62        | 106,068.50             | 31.38              |                      |
| 1.2                       |                           | 12       | 00       | 0006            |      | 2                                             | 1                      | 1      | 1         | 01       | Sueldos fijos                                  | 1401                                                 | 20      | 1955                  | 100               | 312,000.00             | 0.00         | 312,000.00     | 154,818.00   | 77,113.50          | 231,931.50   | 74.34        | 80,068.50              | 25.66              |                      |
| 1.2                       |                           | 12       | 00       | 0006            |      | 2                                             | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                            | 1401                                                 | 20      | 1955                  | 100               | 26,000.00              | 0.00         | 26,000.00      | 0.00         | 0.00               | 0.00         | 0.00         | 26,000.00              | 100.00             |                      |
| 1.2                       |                           | 12       | 00       | 0006            |      | 2                                             | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |                                                      |         |                       |                   | 9,234.00               | 0.00         | 9,234.00       | 0.00         | 0.00               | 0.00         | 0.00         | 9,234.00               | 100.00             |                      |
| 1.2                       |                           | 12       | 00       | 0006            |      | 2                                             | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud              | 1401                                                 | 20      | 1955                  | 100               | 4,254.00               | 0.00         | 4,254.00       | 0.00         | 0.00               | 0.00         | 0.00         | 4,254.00               | 100.00             |                      |
| 1.2                       |                           | 12       | 00       | 0006            |      | 2                                             | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 1401                                                 | 20      | 1955                  | 100               | 4,260.00               | 0.00         | 4,260.00       | 0.00         | 0.00               | 0.00         | 0.00         | 4,260.00               | 100.00             |                      |
| 1.2                       |                           | 12       | 00       | 0006            |      | 2                                             | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral     | 1401                                                 | 20      | 1955                  | 100               | 720.00                 | 0.00         | 720.00         | 0.00         | 0.00               | 0.00         | 0.00         | 720.00                 | 100.00             |                      |
| 1.2                       |                           | 14       |          |                 |      |                                               |                        |        |           |          | Gestión y Administración de Servicios Sociales |                                                      |         |                       |                   | 2,061,194.00           | 1,284,335.62 | 3,345,529.62   | 1,545,280.00 | 818,240.00         | 2,363,520.00 | 70.65        | 982,009.62             | 29.35              |                      |
| 1.2                       |                           | 14       | 00       | 0001            |      |                                               |                        |        |           |          | Asistencia Social                              |                                                      |         |                       |                   | 2,061,194.00           | 1,284,335.62 | 3,345,529.62   | 1,545,280.00 | 818,240.00         | 2,363,520.00 | 70.65        | 982,009.62             | 29.35              |                      |
| 1.2                       |                           | 14       | 00       | 0001            |      |                                               | 2                      | 4      |           |          | TRANSFERENCIAS CORRIENTES                      |                                                      |         |                       |                   | 2,061,194.00           | 1,284,335.62 | 3,345,529.62   | 1,545,280.00 | 818,240.00         | 2,363,520.00 | 70.65        | 982,009.62             | 29.35              |                      |
| 1.2                       |                           | 14       | 00       | 0001            |      |                                               | 2                      | 4      | 1         |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO    |                                                      |         |                       |                   | 2,061,194.00           | 1,284,335.62 | 3,345,529.62   | 1,545,280.00 | 818,240.00         | 2,363,520.00 | 70.65        | 982,009.62             | 29.35              |                      |
| 1.2                       |                           | 14       | 00       | 0001            |      |                                               | 2                      | 4      | 1         | 2        | Ayudas y donaciones a personas                 |                                                      |         |                       |                   | 2,061,194.00           | 1,284,335.62 | 3,345,529.62   | 1,545,280.00 | 818,240.00         | 2,363,520.00 | 70.65        | 982,009.62             | 29.35              |                      |
| 1.2                       |                           | 14       | 00       | 0001            |      |                                               | 2                      | 4      | 1         | 2        | 01                                             | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                    | 1,680,000.00 | 140,000.00     | 1,820,000.00 | 1,252,000.00       | 508,600.00   | 1,760,600.00 | 96.74                  | 59,400.00          | 3.26                 |
| 1.2                       |                           | 14       | 00       | 0001            |      |                                               | 2                      | 4      | 1         | 2        | 01                                             | Ayudas y donaciones programadas a hogares y personas | 4510    | 30                    | 9998              | 102                    | 0.00         | 1,144,335.62   | 1,144,335.62 | 0.00               | 254,800.00   | 254,800.00   | 22.27                  | 889,535.62         | 77.73                |
| 1.2                       |                           | 14       | 00       | 0001            |      |                                               | 2                      | 4      | 1         | 2        | 02                                             | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                    | 381,194.00   | 0.00           | 381,194.00   | 293,280.00         | 54,840.00    | 348,120.00   | 91.32                  | 33,074.00          | 8.68                 |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022**

Código del Capítulo: 7079

Denominación: Ayuntamiento Municipal de Mella

| Código del Capítulo: 7079 |                           |          |          |                 |      | Denominación: Ayuntamiento Municipal de Mella |                        |        |           |          |                                                      |         |                       |                   |                       | Presupuesto |                |                |                    |            |              | Devengado              |              |              |        | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|-----------------|------|-----------------------------------------------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------|--------|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                 |      | SNIP                                          | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |              |        |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |                                               | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       |             |                |                |                    |            |              |                        |              |              |        |                    |                      |
| 1                         | 2                         | 3        | 4        | 5               | 6    | 7                                             | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19 |        |                    |                      |
|                           |                           |          |          |                 |      |                                               |                        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                       | 937,879.00  | 0.00           | 937,879.00     | 425,308.60         | 235,646.45 | 660,955.05   | 70.47                  | 276,923.95   | 29.53        |        |                    |                      |
| 1.3                       |                           |          |          |                 |      |                                               |                        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                       | 937,879.00  | 0.00           | 937,879.00     | 425,308.60         | 235,646.45 | 660,955.05   | 70.47                  | 276,923.95   | 29.53        |        |                    |                      |
| 1.3                       |                           |          |          |                 |      | 2                                             |                        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 937,879.00  | 0.00           | 937,879.00     | 425,308.60         | 235,646.45 | 660,955.05   | 70.47                  | 276,923.95   | 29.53        |        |                    |                      |
| 1.3                       |                           | 14       |          |                 |      |                                               |                        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 937,879.00  | 0.00           | 937,879.00     | 425,308.60         | 235,646.45 | 660,955.05   | 70.47                  | 276,923.95   | 29.53        |        |                    |                      |
| 1.3                       |                           | 14       | 00       | 0001            |      |                                               |                        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 243,499.00  | -100,000.00    | 143,499.00     | 27,500.00          | 38,540.00  | 66,040.00    | 46.02                  | 77,459.00    | 53.98        |        |                    |                      |
| 1.3                       |                           | 14       | 00       | 0001            |      | 2                                             | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 243,499.00  | -100,000.00    | 143,499.00     | 27,500.00          | 38,540.00  | 66,040.00    | 46.02                  | 77,459.00    | 53.98        |        |                    |                      |
| 1.3                       |                           | 14       | 00       | 0001            |      | 2                                             | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 243,499.00  | -100,000.00    | 143,499.00     | 27,500.00          | 38,540.00  | 66,040.00    | 46.02                  | 77,459.00    | 53.98        |        |                    |                      |
| 1.3                       |                           | 14       | 00       | 0001            |      | 2                                             | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 243,499.00  | -100,000.00    | 143,499.00     | 27,500.00          | 38,540.00  | 66,040.00    | 46.02                  | 77,459.00    | 53.98        |        |                    |                      |
| 1.3                       |                           | 14       | 00       | 0001            |      | 2                                             | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 48,000.00   | 0.00           | 48,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 48,000.00    | 100.00       |        |                    |                      |
| 1.3                       |                           | 14       | 00       | 0001            |      | 2                                             | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 195,499.00  | -100,000.00    | 95,499.00      | 27,500.00          | 38,540.00  | 66,040.00    | 69.15                  | 29,459.00    | 30.85        |        |                    |                      |
| 1.3                       |                           | 14       | 00       | 0002            |      |                                               |                        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                       | 694,380.00  | 100,000.00     | 794,380.00     | 397,808.60         | 197,106.45 | 594,915.05   | 74.89                  | 199,464.95   | 25.11        |        |                    |                      |
| 1.3                       |                           | 14       | 00       | 0002            |      | 2                                             | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 305,500.00  | 0.00           | 305,500.00     | 145,808.60         | 71,106.45  | 216,915.05   | 71.00                  | 88,584.95    | 29.00        |        |                    |                      |
| 1.3                       |                           | 14       | 00       | 0002            |      | 2                                             | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 305,500.00  | 0.00           | 305,500.00     | 145,808.60         | 71,106.45  | 216,915.05   | 71.00                  | 88,584.95    | 29.00        |        |                    |                      |
| 1.3                       |                           | 14       | 00       | 0002            |      | 2                                             | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 4409    | 20                    | 1955              | 100                   | 282,000.00  | 0.00           | 282,000.00     | 145,808.60         | 71,106.45  | 216,915.05   | 76.92                  | 65,084.95    | 23.08        |        |                    |                      |
| 1.3                       |                           | 14       | 00       | 0002            |      | 2                                             | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4409    | 20                    | 1955              | 100                   | 23,500.00   | 0.00           | 23,500.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 16,880.00    | 100.00 |                    |                      |
| 1.3                       |                           | 14       | 00       | 0002            |      | 2                                             | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 16,880.00   | 0.00           | 16,880.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 16,880.00    | 100.00 |                    |                      |
| 1.3                       |                           | 14       | 00       | 0002            |      | 2                                             | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 16,880.00   | 0.00           | 16,880.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 16,880.00    | 100.00 |                    |                      |
| 1.3                       |                           | 14       | 00       | 0002            |      | 2                                             | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 4409    | 30                    | 9996              | 102                   | 16,880.00   | 0.00           | 16,880.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 16,880.00    | 100.00 |                    |                      |
| 1.3                       |                           | 14       | 00       | 0002            |      | 2                                             | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 372,000.00  | 100,000.00     | 472,000.00     | 252,000.00         | 126,000.00 | 378,000.00   | 80.08                  | 94,000.00    | 19.92        |        |                    |                      |

Pág. 9 de

Form. N° EP-04  
Aprobado por  
DIGEPRES

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7079**

Denominación: **Ayuntamiento Municipal de Mella**

| Destino de Fondos | Estructura Programática      |          |          |                    |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiado | Presupuesto |                |                | Devengado             |            |              |                              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|--------------------------|----------------------|-------------------------|-------------|----------------|----------------|-----------------------|------------|--------------|------------------------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Otra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                          |                      |                         | Original    | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre  | A la Fecha   | %<br>Devengado<br>a la Fecha |                       |                            |
|                   |                              |          |          |                    |      |      |                        |        |           |          |                                                      |         |                          |                      |                         |             |                |                |                       |            |              |                              |                       |                            |
| 1                 | 2                            | 3        | 4        | 5                  | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                       | 15                   | 16                      | 17          | 18             | 19 = 17 +/- 18 | 20                    | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19                 | 24 = 19 - 22          | 25 = 24 ÷ 19               |
| 1.3               |                              | 14       | 00       | 0002               |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                          |                      |                         | 372,000.00  | 100,000.00     | 472,000.00     | 252,000.00            | 126,000.00 | 378,000.00   | 80.08                        | 94,000.00             | 19.92                      |
| 1.3               |                              | 14       | 00       | 0002               |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4409    | 20                       | 1955                 | 100                     | 372,000.00  | 100,000.00     | 472,000.00     | 252,000.00            | 126,000.00 | 378,000.00   | 80.08                        | 94,000.00             | 19.92                      |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7079**

Denominación: **Ayuntamiento Municipal de Mella**

| Destino de Fondos | Estructura Programática  |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiar | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/ Otra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | 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 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.1               |                          |          |          |                 |      |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |         |                       |                   |                     | 6,678,791.00 | -1,000,000.00  | 5,678,791.00   | 2,756,702.94       | 1,167,715.18 | 3,924,418.12 | 69.11                  | 1,754,372.88       | 30.89                |
| 2.1               |                          |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                     |         |                       |                   |                     | 6,678,791.00 | -1,000,000.00  | 5,678,791.00   | 2,756,702.94       | 1,167,715.18 | 3,924,418.12 | 69.11                  | 1,754,372.88       | 30.89                |
| 2.1               |                          | 01       |          |                 |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal                               |         |                       |                   |                     | 744,000.00   | 0.00           | 744,000.00     | 112,000.00         | 189,629.80   | 301,629.80   | 40.54                  | 442,370.20         | 59.46                |
| 2.1               |                          | 01       | 00       | 0003            |      |      |                        |        |           |          | Administración Municipal                                                   |         |                       |                   |                     | 425,000.00   | 0.00           | 425,000.00     | 40,000.00          | 153,629.80   | 193,629.80   | 45.56                  | 231,370.20         | 54.44                |
| 2.1               |                          | 01       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                     | 200,000.00   | 0.00           | 200,000.00     | 40,000.00          | 6,000.00     | 46,000.00    | 23.00                  | 154,000.00         | 77.00                |
| 2.1               |                          | 01       | 00       | 0003            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                     | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 2.1               |                          | 01       | 00       | 0003            |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1101    | 20                    | 1955              | 100                 | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 2.1               |                          | 01       | 00       | 0003            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                     | 150,000.00   | 0.00           | 150,000.00     | 40,000.00          | 6,000.00     | 46,000.00    | 30.67                  | 104,000.00         | 69.33                |
| 2.1               |                          | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1101    | 20                    | 1955              | 100                 | 150,000.00   | 0.00           | 150,000.00     | 40,000.00          | 6,000.00     | 46,000.00    | 30.67                  | 104,000.00         | 69.33                |
| 2.1               |                          | 01       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                     | 225,000.00   | 0.00           | 225,000.00     | 0.00               | 147,629.80   | 147,629.80   | 65.61                  | 77,370.20          | 34.39                |
| 2.1               |                          | 01       | 00       | 0003            |      | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                     | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 2.1               |                          | 01       | 00       | 0003            |      | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 1101    | 20                    | 1955              | 100                 | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 2.1               |                          | 01       | 00       | 0003            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                     | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 147,629.80   | 147,629.80   | 98.42                  | 2,370.20           | 1.58                 |
| 2.1               |                          | 01       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                     | 1101    | 20                    | 1955              | 100                 | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 147,629.80   | 147,629.80   | 98.42                  | 2,370.20           | 1.58                 |
| 2.1               |                          | 01       | 00       | 0003            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                     | 25,000.00    | 0.00           | 25,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 2.1               |                          | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 1101    | 20                    | 1955              | 100                 | 25,000.00    | 0.00           | 25,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 2.1               |                          | 01       | 00       | 0004            |      |      |                        |        |           |          | Servicios Administrativos y Financieros                                    |         |                       |                   |                     | 319,000.00   | 0.00           | 319,000.00     | 72,000.00          | 36,000.00    | 108,000.00   | 33.86                  | 211,000.00         | 66.14                |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7079**

Denominación: **Ayuntamiento Municipal de Mella**

| Destino de Fondos | Estructura Programática  |          |          |                 |                        | SNIP | Clasificador del Gasto |                |         |                    |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                        |                | Devengado    |            |              |              | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------------|------------------------|------|------------------------|----------------|---------|--------------------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|------------------------|----------------|--------------|------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/ Otr. | 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 +/- 18 | 20           | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                          | 01       | 00       | 0004            |                        | 2    | 2                      |                |         |                    | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 194,000.00   | 0.00                   | 194,000.00     | 72,000.00    | 36,000.00  | 108,000.00   | 55.67        | 86,000.00          | 44.33                |
| 2.1               |                          | 01       | 00       | 0004            |                        | 2    | 2                      | 5              |         |                    | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 174,000.00   | 0.00                   | 174,000.00     | 72,000.00    | 36,000.00  | 108,000.00   | 62.07        | 66,000.00          | 37.93                |
| 2.1               |                          | 01       | 00       | 0004            |                        | 2    | 2                      | 5              | 9       | 01                 | Licencias Informaticas                                                     | 1102    | 20                    | 1955              | 100                   | 174,000.00   | 0.00                   | 174,000.00     | 72,000.00    | 36,000.00  | 108,000.00   | 62.07        | 66,000.00          | 37.93                |
| 2.1               |                          | 01       | 00       | 0004            |                        | 2    | 2                      | 8              |         |                    | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 20,000.00    | 0.00                   | 20,000.00      | 0.00         | 0.00       | 0.00         | 0.00         | 20,000.00          | 100.00               |
| 2.1               |                          | 01       | 00       | 0004            |                        | 2    | 2                      | 8              | 2       | 01                 | Comisiones y gastos bancarios                                              | 1102    | 20                    | 1955              | 100                   | 20,000.00    | 0.00                   | 20,000.00      | 0.00         | 0.00       | 0.00         | 0.00         | 20,000.00          | 100.00               |
| 2.1               |                          | 01       | 00       | 0004            |                        | 2    | 6                      |                |         |                    | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 125,000.00   | 0.00                   | 125,000.00     | 0.00         | 0.00       | 0.00         | 0.00         | 125,000.00         | 100.00               |
| 2.1               |                          | 01       | 00       | 0004            |                        | 2    | 6                      | 1              |         |                    | MOBILIARIO Y EQUIPO                                                        |         |                       |                   |                       | 125,000.00   | 0.00                   | 125,000.00     | 0.00         | 0.00       | 0.00         | 0.00         | 125,000.00         | 100.00               |
| 2.1               |                          | 01       | 00       | 0004            |                        | 2    | 6                      | 1              | 1       | 01                 | Muebles, equipos de oficina y estantería                                   | 1102    | 20                    | 1955              | 100                   | 125,000.00   | 0.00                   | 125,000.00     | 0.00         | 0.00       | 0.00         | 0.00         | 125,000.00         | 100.00               |
| 2.1               |                          | 11       |          |                 |                        |      |                        |                |         |                    | Construcción de Vías de Comunicación y Anexos                              |         |                       |                   |                       | 4,935,436.00 | -400,000.00            | 4,535,436.00   | 2,644,702.94 | 639,250.08 | 3,283,953.02 | 72.41        | 1,251,482.98       | 27.59                |
| 2.1               |                          | 11       | 00       | 0001            |                        |      |                        |                |         |                    | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                       | 4,935,436.00 | -400,000.00            | 4,535,436.00   | 2,644,702.94 | 639,250.08 | 3,283,953.02 | 72.41        | 1,251,482.98       | 27.59                |
| 2.1               |                          | 11       | 00       | 0001            |                        | 2    | 2                      |                |         |                    | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 2,735,436.00 | -975,000.00            | 1,760,436.00   | 907,912.23   | 27,450.00  | 935,362.23   | 53.13        | 825,073.77         | 46.87                |
| 2.1               |                          | 11       | 00       | 0001            |                        | 2    | 2                      | 6              |         |                    | SEGUROS                                                                    |         |                       |                   |                       | 150,000.00   | 0.00                   | 150,000.00     | 143,945.43   | 0.00       | 143,945.43   | 95.96        | 6,054.57           | 4.04                 |
| 2.1               |                          | 11       | 00       | 0001            |                        | 2    | 2                      | 6              | 9       | 01                 | Otros seguros                                                              | 2503    | 30                    | 9998              | 102                   | 150,000.00   | 0.00                   | 150,000.00     | 143,945.43   | 0.00       | 143,945.43   | 95.96        | 6,054.57           | 4.04                 |
| 2.1               |                          | 11       | 00       | 0001            |                        | 2    | 2                      | 7              |         |                    | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 2,435,436.00 | -975,000.00            | 1,460,436.00   | 743,466.80   | 27,450.00  | 770,916.80   | 52.79        | 689,519.20         | 47.21                |
| 2.1               |                          | 11       | 00       | 0001            |                        | 2    | 2                      | 7              | 1       |                    | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 2,428,936.00 | -975,000.00            | 1,453,936.00   | 743,466.80   | 27,450.00  | 770,916.80   | 53.02        | 683,019.20         | 46.98                |
| 2.1               |                          | 11       | 00       | 0001            |                        | 2    | 2                      | 7              | 1       | 01                 | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 20                    | 1955              | 100                   | 600,000.00   | -475,000.00            | 125,000.00     | 47,620.00    | 15,900.00  | 63,520.00    | 50.82        | 61,480.00          | 49.18                |
| 2.1               |                          | 11       | 00       | 0001            |                        | 2    | 2                      | 7              | 1       | 02                 | Mantenimiento y reparaciones especiales                                    | 2503    | 20                    | 1955              | 100                   | 600,000.00   | 0.00                   | 600,000.00     | 472,877.00   | 6,700.00   | 479,577.00   | 79.93        | 120,423.00         | 20.07                |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022**

Código del Capítulo: 7079

Denominación: Ayuntamiento Municipal de Mella

| Destino de Fondos | Estructura Programática  |          |          |                 |      | Clasificador del Gasto |        |        |           |          |                                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/ Otra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | 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 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                          | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                 | 2503    | 20                    | 1955              | 100                  | 266,636.00   | 0.00           | 266,636.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 266,636.00         | 100.00               |
| 2.1               |                          | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público           | 2503    | 20                    | 1955              | 100                  | 350,000.00   | -300,000.00    | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 2.1               |                          | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 06       | Mantenimiento y reparación de Instalaciones eléctricas           | 2503    | 20                    | 1955              | 100                  | 250,000.00   | 0.00           | 250,000.00     | 145,564.80         | 0.00       | 145,564.80   | 58.23                  | 104,435.20         | 41.77                |
| 2.1               |                          | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 06       | Mantenimiento y reparación de Instalaciones eléctricas           | 2503    | 30                    | 9996              | 102                  | 12,300.00    | 0.00           | 12,300.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 12,300.00          | 100.00               |
| 2.1               |                          | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados | 2503    | 20                    | 1955              | 100                  | 350,000.00   | -200,000.00    | 150,000.00     | 77,405.00          | 4,850.00   | 82,255.00    | 54.84                  | 67,745.00          | 45.16                |
| 2.1               |                          | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 2         | 01       | Mantenimiento y reparación de mobiliario y equipos de oficina    | 2503    | 30                    | 9995              | 102                  | 6,500.00     | 0.00           | 6,500.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 6,500.00           | 100.00               |
| 2.1               |                          | 11       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES             |         |                       |                   |                      | 150,000.00   | 0.00           | 150,000.00     | 20,500.00          | 0.00       | 20,500.00    | 13.67                  | 129,500.00         | 86.33                |
| 2.1               |                          | 11       | 00       | 0001            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                           | 2503    | 20                    | 1955              | 100                  | 150,000.00   | 0.00           | 150,000.00     | 20,500.00          | 0.00       | 20,500.00    | 13.67                  | 129,500.00         | 86.33                |
| 2.1               |                          | 11       | 00       | 0001            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                         |         |                       |                   |                      | 2,200,000.00 | 575,000.00     | 2,775,000.00   | 1,736,790.71       | 611,800.08 | 2,348,590.79 | 84.63                  | 426,409.21         | 15.37                |
| 2.1               |                          | 11       | 00       | 0001            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS          |         |                       |                   |                      | 1,700,000.00 | 575,000.00     | 2,275,000.00   | 1,527,978.20       | 534,537.40 | 2,062,515.60 | 90.66                  | 212,484.40         | 9.34                 |
| 2.1               |                          | 11       | 00       | 0001            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                           | 2503    | 20                    | 1955              | 100                  | 1,700,000.00 | 575,000.00     | 2,275,000.00   | 1,527,978.20       | 534,537.40 | 2,062,515.60 | 90.66                  | 212,484.40         | 9.34                 |
| 2.1               |                          | 11       | 00       | 0001            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                        |         |                       |                   |                      | 500,000.00   | 0.00           | 500,000.00     | 208,812.51         | 77,262.68  | 286,075.19   | 57.22                  | 213,924.81         | 42.78                |
| 2.1               |                          | 11       | 00       | 0001            |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                                        | 2503    | 20                    | 1955              | 100                  | 500,000.00   | 0.00           | 500,000.00     | 208,812.51         | 77,262.68  | 286,075.19   | 57.22                  | 213,924.81         | 42.78                |
| 2.1               |                          | 12       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                   |         |                       |                   |                      | 999,355.00   | -600,000.00    | 399,355.00     | 0.00               | 338,835.30 | 338,835.30   | 84.85                  | 60,519.70          | 15.15                |
| 2.1               |                          | 12       | 00       | 0003            |      |                        |        |        |           |          | Manejo de Residuos Sólidos                                       |         |                       |                   |                      | 999,355.00   | -600,000.00    | 399,355.00     | 0.00               | 338,835.30 | 338,835.30   | 84.85                  | 60,519.70          | 15.15                |
| 2.1               |                          | 12       | 00       | 0003            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                         |         |                       |                   |                      | 999,355.00   | -600,000.00    | 399,355.00     | 0.00               | 338,835.30 | 338,835.30   | 84.85                  | 60,519.70          | 15.15                |
| 2.1               |                          | 12       | 00       | 0003            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS          |         |                       |                   |                      | 999,355.00   | -600,000.00    | 399,355.00     | 0.00               | 338,835.30 | 338,835.30   | 84.85                  | 60,519.70          | 15.15                |

Form. N° EP-04  
Aprobado por  
DIGEPRES

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7079**

Denominación: **Ayuntamiento Municipal de Mella**

| Código del Capítulo: 7079 |                           |          |          |            |      | Denominación: Ayuntamiento Municipal de Mella |                        |        |        |           |          |         |                       |                   |                        | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible     | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|------------|------|-----------------------------------------------|------------------------|--------|--------|-----------|----------|---------|-----------------------|-------------------|------------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|------------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |            |      | SNIP                                          | Clasificador del Gasto |        |        |           |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                        |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ | Obra |                                               | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |         |                       |                   |                        |             |                |                |                    |            |              |                        | Denominación del Gasto |                      |
| 1                         | 2                         | 3        | 4        | 5          | 6    | 7                                             | 8                      | 9      | 10     | 11        | 12       | 13      | 14                    | 15                | 16                     | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22           | 25 = 24 + 19         |
| 2.1                       |                           | 12       | 00       | 0003       |      | 2                                             | 3                      | 7      | 1      | 02        | Gasoil   | 3202    | 20                    | 1955              | 100                    | 999,355.00  | -600,000.00    | 399,355.00     | 0.00               | 338,835.30 | 338,835.30   | 84.85                  | 60,519.70              | 15.15                |



**MINISTERIO DE HACIENDA**  
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**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022**

Código del Capítulo: 7079

Denominación: Ayuntamiento Municipal de Mella

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                        | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiad | Presupuesto    |                |                    | Devengado    |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------|------------------------|---------|-----------------------|-------------------|---------------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | 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 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19       |                      |
| 2.2               |                           |          |          |                 |      |      |                        |        |           |          | Obras de Infraestructura                               |                        |         |                       |                   | 2,700,000.00        | 2,438,907.00   | 5,138,907.00   | 1,727,500.00       | 1,616,045.26 | 3,343,545.26 | 65.06                  | 1,795,361.74 | 34.94              |                      |
| 2.2               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                 |                        |         |                       |                   | 2,700,000.00        | 2,438,907.00   | 5,138,907.00   | 1,727,500.00       | 1,616,045.26 | 3,343,545.26 | 65.06                  | 1,795,361.74 | 34.94              |                      |
| 2.2               |                           | 11       |          |                 |      |      |                        |        |           |          | Construcción de Vías de Comunicación y Anexos          |                        |         |                       |                   | 2,700,000.00        | 2,438,907.00   | 5,138,907.00   | 1,727,500.00       | 1,616,045.26 | 3,343,545.26 | 65.06                  | 1,795,361.74 | 34.94              |                      |
| 2.2               |                           | 11       | 01       |                 |      |      |                        |        |           |          | Construcción de Vías de Comunicación y Anexos          |                        |         |                       |                   | 400,000.00          | 1,281,407.00   | 1,681,407.00   | 242,500.00         | 905,045.26   | 1,147,545.26 | 68.25                  | 533,861.74   | 31.75              |                      |
| 2.2               |                           | 11       | 01       | 0051            |      |      |                        |        |           |          | Construccion Aceras y Contenes                         |                        |         |                       |                   | 400,000.00          | 1,281,407.00   | 1,681,407.00   | 242,500.00         | 905,045.26   | 1,147,545.26 | 68.25                  | 533,861.74   | 31.75              |                      |
| 2.2               |                           | 11       | 01       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                  |                        |         |                       |                   | 400,000.00          | 1,281,407.00   | 1,681,407.00   | 242,500.00         | 905,045.26   | 1,147,545.26 | 68.25                  | 533,861.74   | 31.75              |                      |
| 2.2               |                           | 11       | 01       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |                        |         |                       |                   | 400,000.00          | 1,281,407.00   | 1,681,407.00   | 242,500.00         | 905,045.26   | 1,147,545.26 | 68.25                  | 533,861.74   | 31.75              |                      |
| 2.2               |                           | 11       | 01       | 0051            |      | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas               |                        |         |                       |                   | 400,000.00          | 1,281,407.00   | 1,681,407.00   | 242,500.00         | 905,045.26   | 1,147,545.26 | 68.25                  | 533,861.74   | 31.75              |                      |
| 2.2               |                           | 11       | 01       | 0051            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601                   | 10      | 100                   | 100               | 0.00                | 1,438,907.00   | 1,438,907.00   | 0.00               | 905,045.26   | 905,045.26   | 62.90                  | 533,861.74   | 37.10              |                      |
| 2.2               |                           | 11       | 01       | 0051            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601                   | 20      | 1955                  | 100               | 400,000.00          | -157,500.00    | 242,500.00     | 242,500.00         | 0.00         | 242,500.00   | 100.00                 | 0.00         | 0.00               |                      |
| 2.2               |                           | 11       | 02       |                 |      |      |                        |        |           |          | Reparación y Acondicionamiento de Vías de Comunicación |                        |         |                       |                   | 0.00                | 2,157,500.00   | 2,157,500.00   | 1,185,000.00       | 711,000.00   | 1,896,000.00 | 87.88                  | 261,500.00   | 12.12              |                      |
| 2.2               |                           | 11       | 02       | 0051            |      |      |                        |        |           |          | MANTENIMIENTO CAMINOS VECINALES                        |                        |         |                       |                   | 0.00                | 2,157,500.00   | 2,157,500.00   | 1,185,000.00       | 711,000.00   | 1,896,000.00 | 87.88                  | 261,500.00   | 12.12              |                      |
| 2.2               |                           | 11       | 02       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                  |                        |         |                       |                   | 0.00                | 2,157,500.00   | 2,157,500.00   | 1,185,000.00       | 711,000.00   | 1,896,000.00 | 87.88                  | 261,500.00   | 12.12              |                      |
| 2.2               |                           | 11       | 02       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |                        |         |                       |                   | 0.00                | 2,157,500.00   | 2,157,500.00   | 1,185,000.00       | 711,000.00   | 1,896,000.00 | 87.88                  | 261,500.00   | 12.12              |                      |
| 2.2               |                           | 11       | 02       | 0051            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601                   | 20      | 1955                  | 100               | 0.00                | 2,157,500.00   | 2,157,500.00   | 1,185,000.00       | 711,000.00   | 1,896,000.00 | 87.88                  | 261,500.00   | 12.12              |                      |
| 2.2               |                           | 11       | 05       |                 |      |      |                        |        |           |          | Construcción Instalaciones Recreativas                 |                        |         |                       |                   | 1,500,000.00        | -1,000,000.00  | 500,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 500,000.00   | 100.00             |                      |
| 2.2               |                           | 11       | 05       | 0051            |      |      |                        |        |           |          | Terminacion Parque y Plaza Mella                       |                        |         |                       |                   | 1,500,000.00        | -1,000,000.00  | 500,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 500,000.00   | 100.00             |                      |
| 2.2               |                           | 11       | 05       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                  |                        |         |                       |                   | 1,500,000.00        | -1,000,000.00  | 500,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 500,000.00   | 100.00             |                      |
| 2.2               |                           | 11       | 05       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |                        |         |                       |                   | 1,500,000.00        | -1,000,000.00  | 500,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 500,000.00   | 100.00             |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7079**

Denominación: **Ayuntamiento Municipal de Mella**

| Destino de Fondos | Estructura Programática  |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog | Programa | Proyecto | Actividad/ Otra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | 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 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                          | 11       | 05       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                         | 4302    | 20                    | 1955              | 100                   | 1,500,000.00 | -1,000,000.00  | 500,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 500,000.00         | 100.00               |
| 2.2               |                          | 11       | 06       |                 |      |      |                        |        |           |          | Reparación Instalaciones Recreativas                                       |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 300,000.00         | 0.00      | 300,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                          | 11       | 06       | 0051            |      |      |                        |        |           |          | Acondicionamiento Parque Angostura                                         |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 300,000.00         | 0.00      | 300,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                          | 11       | 06       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                      |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 300,000.00         | 0.00      | 300,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                          | 11       | 06       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                            |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 300,000.00         | 0.00      | 300,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                          | 11       | 06       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                         | 4302    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00     | 300,000.00         | 0.00      | 300,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                          | 11       | 20       |                 |      |      |                        |        |           |          | Reparación de Viviendas                                                    |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00      | 0.00         | 300,000.00             | 100.00             |                      |
| 2.2               |                          | 11       | 20       | 0051            |      |      |                        |        |           |          | Reparacion Viviendas                                                       |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00      | 0.00         | 300,000.00             | 100.00             |                      |
| 2.2               |                          | 11       | 20       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                      |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00      | 0.00         | 300,000.00             | 100.00             |                      |
| 2.2               |                          | 11       | 20       | 0051            |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                     |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00      | 0.00         | 300,000.00             | 100.00             |                      |
| 2.2               |                          | 11       | 20       | 0051            |      | 2    | 7                      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                             | 4101    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00      | 0.00         | 300,000.00             | 100.00             |                      |
| 2.2               |                          | 11       | 21       |                 |      |      |                        |        |           |          | Construcción de Infraestructuras sanitarias, alcantarilla y medio ambiente |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 200,000.00             | 100.00             |                      |
| 2.2               |                          | 11       | 21       | 0051            |      |      |                        |        |           |          | Construccion Sanitarios el Proyecto                                        |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 200,000.00             | 100.00             |                      |
| 2.2               |                          | 11       | 21       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                      |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 200,000.00             | 100.00             |                      |
| 2.2               |                          | 11       | 21       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                            |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 200,000.00             | 100.00             |                      |
| 2.2               |                          | 11       | 21       | 0051            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                             | 3202    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 200,000.00             | 100.00             |                      |



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**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022**

Código del Capítulo: **7079**

Denominación: **Ayuntamiento Municipal de Mella**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Devengado          |               |              |                        | Balance Disponible | % Balance Disponible |       |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|---------------|--------------|------------------------|--------------------|----------------------|-------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | 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 +/- 18 | 20                 | 21            | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |       |
| TOTAL RD\$        |                           |          |          |                 |      |      |                        |        |           |          |                        |         |                       |                   |                      |             | 23,446,978.00  | 2,583,242.62   | 26,030,220.62      | 11,151,314.34 | 6,172,186.30 | 17,323,500.64          | 66.55              | 8,706,719.98         | 33.45 |

Preparado por



Revisado por

Aprobado por

