



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7048**

Denominación: **Ayuntamiento Municipal de Jamao al Norte**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SMP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                       | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | 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         |
| 1.1               |                           |          |          |                |   |     |                        |        |        |           |          | Gastos de Personal                           |         |                       |                   |                       | 7,775,986.00 | 286,034.66     | 8,062,020.66   | 1,736,687.77       | 1,945,539.32 | 3,682,227.09 | 45.67                  | 4,379,793.57       | 54.33                |
| 1.1               |                           |          |          |                |   | 2   |                        |        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 7,775,986.00 | 286,034.66     | 8,062,020.66   | 1,736,687.77       | 1,945,539.32 | 3,682,227.09 | 45.67                  | 4,379,793.57       | 54.33                |
| 1.1               |                           | 01       |          |                |   |     |                        |        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 7,129,779.00 | 286,034.66     | 7,415,813.66   | 1,489,843.57       | 1,710,695.12 | 3,200,538.69 | 43.16                  | 4,215,274.97       | 56.84                |
| 1.1               |                           | 01       | 00       | 0001           |   |     |                        |        |        |           |          | Normas y Seguidimientos                      |         |                       |                   |                       | 1,985,206.00 | 0.00           | 1,985,206.00   | 422,577.15         | 471,764.14   | 894,341.29   | 45.05                  | 1,090,864.71       | 54.95                |
| 1.1               |                           | 01       | 00       | 0001           |   | 2   | 1                      |        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 1,985,206.00 | 0.00           | 1,985,206.00   | 422,577.15         | 471,764.14   | 894,341.29   | 45.05                  | 1,090,864.71       | 54.95                |
| 1.1               |                           | 01       | 00       | 0001           |   | 2   | 1                      | 1      |        |           |          | REMUNERACIONES                               |         |                       |                   |                       | 1,764,100.00 | 0.00           | 1,764,100.00   | 405,077.15         | 393,698.88   | 798,776.03   | 45.28                  | 965,323.97         | 54.72                |
| 1.1               |                           | 01       | 00       | 0001           |   | 2   | 1                      | 1      | 1      | 01        |          | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 1,628,400.00 | 0.00           | 1,628,400.00   | 405,077.15         | 393,698.88   | 798,776.03   | 49.05                  | 829,623.97         | 50.95                |
| 1.1               |                           | 01       | 00       | 0001           |   | 2   | 1                      | 1      | 4      | 01        |          | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                   | 135,700.00   | 0.00           | 135,700.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 135,700.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0001           |   | 2   | 1                      | 3      |        |           |          | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                       | 105,000.00   | 0.00           | 105,000.00     | 17,500.00          | 52,547.13    | 70,047.13    | 66.71                  | 34,952.87          | 33.29                |
| 1.1               |                           | 01       | 00       | 0001           |   | 2   | 1                      | 3      | 2      | 01        |          | Gastos de representación en el país          | 1101    | 20                    | 1955              | 100                   | 105,000.00   | 0.00           | 105,000.00     | 17,500.00          | 52,547.13    | 70,047.13    | 66.71                  | 34,952.87          | 33.29                |
| 1.1               |                           | 01       | 00       | 0001           |   | 2   | 1                      | 5      |        |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                       | 116,106.00   | 0.00           | 116,106.00     | 0.00               | 25,518.13    | 25,518.13    | 21.98                  | 90,587.87          | 78.02                |
| 1.1               |                           | 01       | 00       | 0001           |   | 2   | 1                      | 5      | 1      | 01        |          | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                   | 52,448.00    | 0.00           | 52,448.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 52,448.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0001           |   | 2   | 1                      | 5      | 2      | 01        |          | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                   | 52,346.00    | 0.00           | 52,346.00      | 0.00               | 22,776.70    | 22,776.70    | 43.51                  | 29,569.30          | 56.49                |
| 1.1               |                           | 01       | 00       | 0001           |   | 2   | 1                      | 5      | 3      | 01        |          | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                   | 11,312.00    | 0.00           | 11,312.00      | 0.00               | 2,741.43     | 2,741.43     | 24.23                  | 8,570.57           | 75.77                |
| 1.1               |                           | 01       | 00       | 0003           |   |     |                        |        |        |           |          | Administración Municipal                     |         |                       |                   |                       | 3,208,304.00 | 216,034.66     | 3,424,338.66   | 746,370.17         | 833,124.44   | 1,579,494.61 | 46.13                  | 1,844,844.05       | 53.87                |
| 1.1               |                           | 01       | 00       | 0003           |   | 2   | 1                      |        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 3,177,994.00 | 216,034.66     | 3,394,028.66   | 742,266.86         | 829,368.49   | 1,571,635.35 | 46.31                  | 1,822,393.31       | 53.69                |
| 1.1               |                           | 01       | 00       | 0003           |   | 2   | 1                      | 1      |        |           |          | REMUNERACIONES                               |         |                       |                   |                       | 2,583,289.00 | -70,000.00     | 2,513,289.00   | 551,729.98         | 535,664.17   | 1,087,394.15 | 43.27                  | 1,425,894.85       | 56.73                |
| 1.1               |                           | 01       | 00       | 0003           |   | 2   | 1                      | 1      | 1      |           |          | Remuneraciones al personal fijo              |         |                       |                   |                       | 2,311,889.00 | -100,000.00    | 2,211,889.00   | 530,643.98         | 511,405.02   | 1,042,049.00 | 47.11                  | 1,169,840.00       | 52.89                |
| 1.1               |                           | 01       | 00       | 0003           |   | 2   | 1                      | 1      | 1      | 01        |          | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 2,296,800.00 | -100,000.00    | 2,196,800.00   | 518,643.98         | 511,405.02   | 1,030,049.00 | 46.89                  | 1,166,751.00       | 53.11                |
| 1.1               |                           | 01       | 00       | 0003           |   | 2   | 1                      | 1      | 1      | 05        |          | Incentivos y escalafón                       | 1101    | 30                    | 9998              | 102                   | 15,089.00    | 0.00           | 15,089.00      | 12,000.00          | 0.00         | 12,000.00    | 79.53                  | 3,089.00           | 20.47                |

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**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2023**  
**Código del Capítulo: 7048**      **Denominación: Ayuntamiento Municipal de Jamao al Norte**

| Destino de Fondos | Estructura Programática      |          |          |                    |      | SMP | Clasificador del Gasto |        |           |          |                                            | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto |                |                | Devengado             |            |              |                              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|-----|------------------------|--------|-----------|----------|--------------------------------------------|---------|--------------------------|----------------------|--------------------------|-------------|----------------|----------------|-----------------------|------------|--------------|------------------------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra | 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               |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1101    | 20                       | 1955                 | 100                      | 191,400.00  | 0.00           | 191,400.00     | 0.00                  | 0.00       | 0.00         | 0.00                         | 191,400.00            | 100.00                     |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 1      | 5         |          | Prestaciones económicas                    |         |                          |                      |                          | 50,000.00   | 30,000.00      | 80,000.00      | 0.00                  | 17,965.15  | 17,965.15    | 22.46                        | 62,034.85             | 77.54                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación      | 1101    | 20                       | 1955                 | 100                      | 50,000.00   | 0.00           | 50,000.00      | 0.00                  | 17,965.15  | 17,965.15    | 35.93                        | 32,034.85             | 64.07                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 1      | 5         | 04       | Proporción de vacaciones no disfrutadas    | 1101    | 20                       | 1955                 | 100                      | 0.00        | 30,000.00      | 30,000.00      | 0.00                  | 0.00       | 0.00         | 0.00                         | 30,000.00             | 100.00                     |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 1      | 6         | 01       | Vacaciones                                 | 1101    | 20                       | 1955                 | 100                      | 30,000.00   | 0.00           | 30,000.00      | 21,086.00             | 6,294.00   | 27,380.00    | 91.27                        | 2,620.00              | 8.73                       |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 2      |           |          | SOBRESUELDOS                               |         |                          |                      |                          | 60,000.00   | 86,034.66      | 146,034.66     | 22,000.00             | 32,000.00  | 54,000.00    | 36.98                        | 92,034.66             | 63.02                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 2      | 2         |          | Compensación                               |         |                          |                      |                          | 60,000.00   | 86,034.66      | 146,034.66     | 22,000.00             | 32,000.00  | 54,000.00    | 36.98                        | 92,034.66             | 63.02                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias              | 1101    | 20                       | 1955                 | 100                      | 10,000.00   | 0.00           | 10,000.00      | 3,000.00              | 5,500.00   | 8,500.00     | 85.00                        | 1,500.00              | 15.00                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias              | 1101    | 30                       | 9998                 | 102                      | 0.00        | 86,034.66      | 86,034.66      | 1,000.00              | 16,500.00  | 17,500.00    | 20.34                        | 68,534.66             | 79.66                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual       | 1101    | 20                       | 1955                 | 100                      | 50,000.00   | 0.00           | 50,000.00      | 18,000.00             | 10,000.00  | 28,000.00    | 56.00                        | 22,000.00             | 44.00                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION          |         |                          |                      |                          | 178,000.00  | 200,000.00     | 378,000.00     | 65,250.00             | 105,328.00 | 170,578.00   | 45.13                        | 207,422.00            | 54.87                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 3      | 1         |          | Dietas                                     |         |                          |                      |                          | 10,000.00   | 100,000.00     | 110,000.00     | 14,500.00             | 63,328.00  | 77,828.00    | 70.75                        | 32,172.00             | 29.25                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 3      | 1         | 01       | Dietas en el país                          | 1101    | 20                       | 1955                 | 100                      | 10,000.00   | 0.00           | 10,000.00      | 10,000.00             | 0.00       | 10,000.00    | 100.00                       | 0.00                  | 0.00                       |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 3      | 1         | 01       | Dietas en el país                          | 1101    | 30                       | 9998                 | 102                      | 0.00        | 100,000.00     | 100,000.00     | 4,500.00              | 63,328.00  | 67,828.00    | 67.83                        | 32,172.00             | 32.17                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 3      | 2         |          | Gastos de representación                   |         |                          |                      |                          | 168,000.00  | 100,000.00     | 268,000.00     | 50,750.00             | 42,000.00  | 92,750.00    | 34.61                        | 175,250.00            | 65.39                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 3      | 2         | 01       | Gastos de representación en el país        | 1101    | 20                       | 1955                 | 100                      | 95,000.00   | 0.00           | 95,000.00      | 22,750.00             | 0.00       | 22,750.00    | 23.95                        | 72,250.00             | 76.05                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 3      | 2         | 01       | Gastos de representación en el país        | 1101    | 30                       | 9995                 | 102                      | 73,000.00   | 0.00           | 73,000.00      | 28,000.00             | 42,000.00  | 70,000.00    | 95.89                        | 3,000.00              | 4.11                       |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 3      | 2         | 01       | Gastos de representación en el país        | 1101    | 30                       | 9998                 | 102                      | 0.00        | 100,000.00     | 100,000.00     | 0.00                  | 0.00       | 0.00         | 0.00                         | 100,000.00            | 100.00                     |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                          |                      |                          | 356,705.00  | 0.00           | 356,705.00     | 103,286.88            | 156,376.32 | 259,663.20   | 72.79                        | 97,041.80             | 27.21                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1101    | 20                       | 1955                 | 100                      | 164,455.00  | 0.00           | 164,455.00     | 52,350.98             | 79,362.19  | 131,713.17   | 80.09                        | 32,741.83             | 19.91                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1101    | 20                       | 1955                 | 100                      | 162,661.00  | 0.00           | 162,661.00     | 45,569.86             | 68,793.47  | 114,363.33   | 70.31                        | 48,297.67             | 29.69                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 20                       | 1955                 | 100                      | 29,589.00   | 0.00           | 29,589.00      | 5,366.04              | 8,220.66   | 13,586.70    | 45.92                        | 16,002.30             | 54.08                      |

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**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7048**

Denominación: **Ayuntamiento Municipal de Jamao al Norte**

| Destino de Fondos | Estructura Programática   |          |          |                 |                        | SMP | 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 | Denominación del Gasto |     | 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               |                           | 01       | 00       | 0003            |                        | 2   | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 30,310.00    | 0.00           | 30,310.00      | 4,103.31           | 3,755.95   | 7,859.26     | 25.93                  | 22,450.74          | 74.07                |
| 1.1               |                           | 01       | 00       | 0003            |                        | 2   | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 30,310.00    | 0.00           | 30,310.00      | 4,103.31           | 3,755.95   | 7,859.26     | 25.93                  | 22,450.74          | 74.07                |
| 1.1               |                           | 01       | 00       | 0003            |                        | 2   | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                        | 1101    | 20                    | 1955              | 100                   | 30,310.00    | 0.00           | 30,310.00      | 4,103.31           | 3,755.95   | 7,859.26     | 25.93                  | 22,450.74          | 74.07                |
| 1.1               |                           | 01       | 00       | 0004            |                        |     |                        |        |        |           | Servicios Administrativos y Financieros              |         |                       |                   |                       | 1,240,061.00 | 0.00           | 1,240,061.00   | 201,619.55         | 208,566.68 | 410,186.23   | 33.08                  | 829,874.77         | 66.92                |
| 1.1               |                           | 01       | 00       | 0004            |                        | 2   | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 1,240,061.00 | 0.00           | 1,240,061.00   | 201,619.55         | 208,566.68 | 410,186.23   | 33.08                  | 829,874.77         | 66.92                |
| 1.1               |                           | 01       | 00       | 0004            |                        | 2   | 1                      | 1      |        |           | REMUNERACIONES                                       |         |                       |                   |                       | 1,131,000.00 | 0.00           | 1,131,000.00   | 201,619.55         | 208,566.68 | 410,186.23   | 36.27                  | 720,813.77         | 63.73                |
| 1.1               |                           | 01       | 00       | 0004            |                        | 2   | 1                      | 1      | 1      | 01        | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                   | 1,044,000.00 | 0.00           | 1,044,000.00   | 201,619.55         | 208,566.68 | 410,186.23   | 39.29                  | 633,813.77         | 60.71                |
| 1.1               |                           | 01       | 00       | 0004            |                        | 2   | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                   | 87,000.00    | 0.00           | 87,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 87,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |                        | 2   | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 109,061.00   | 0.00           | 109,061.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 109,061.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |                        | 2   | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                   | 49,266.00    | 0.00           | 49,266.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 49,266.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |                        | 2   | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                   | 49,169.00    | 0.00           | 49,169.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 49,169.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |                        | 2   | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                   | 10,626.00    | 0.00           | 10,626.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 10,626.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0005            |                        |     |                        |        |        |           | Gestión Urbana, Planeación y Regulación Uso de Suelo |         |                       |                   |                       | 696,208.00   | 70,000.00      | 766,208.00     | 119,276.70         | 197,239.86 | 316,516.56   | 41.31                  | 449,691.44         | 58.69                |
| 1.1               |                           | 01       | 00       | 0005            |                        | 2   | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 696,208.00   | 70,000.00      | 766,208.00     | 119,276.70         | 197,239.86 | 316,516.56   | 41.31                  | 449,691.44         | 58.69                |
| 1.1               |                           | 01       | 00       | 0005            |                        | 2   | 1                      | 1      |        |           | REMUNERACIONES                                       |         |                       |                   |                       | 630,500.00   | 70,000.00      | 700,500.00     | 119,276.70         | 197,239.86 | 316,516.56   | 45.18                  | 383,983.44         | 54.82                |
| 1.1               |                           | 01       | 00       | 0005            |                        | 2   | 1                      | 1      | 1      | 01        | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                   | 582,000.00   | 0.00           | 582,000.00     | 119,276.70         | 144,681.00 | 263,957.70   | 45.35                  | 318,042.30         | 54.65                |
| 1.1               |                           | 01       | 00       | 0005            |                        | 2   | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                   | 48,500.00    | 0.00           | 48,500.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 48,500.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0005            |                        | 2   | 1                      | 1      | 5      | 03        | Prestación laboral por desvinculación                | 1102    | 20                    | 1955              | 100                   | 0.00         | 70,000.00      | 70,000.00      | 0.00               | 52,558.86  | 52,558.86    | 75.08                  | 17,441.14          | 24.92                |
| 1.1               |                           | 01       | 00       | 0005            |                        | 2   | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 65,708.00    | 0.00           | 65,708.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 65,708.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0005            |                        | 2   | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                   | 29,682.00    | 0.00           | 29,682.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 29,682.00          | 100.00               |

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 SEGUNDO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7048**

Denominación: **Ayuntamiento Municipal de Jamao al Norte**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | 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               |                           | 01       | 00       | 0005           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 1102    | 20                    | 1955              | 100                  | 29,624.00   | 0.00           | 29,624.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 29,624.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0005           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral     | 1102    | 20                    | 1955              | 100                  | 6,402.00    | 0.00           | 6,402.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 6,402.00           | 100.00               |
| 1.1               |                           | 12       |          |                |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos |         |                       |                   |                      | 646,207.00  | 0.00           | 646,207.00     | 246,844.20         | 234,844.20 | 481,688.40   | 74.54                  | 164,518.60         | 25.46                |
| 1.1               |                           | 12       | 00       | 0001           |      |                        |        |        |           |          | Administración de los Servicios Públicos       |         |                       |                   |                      | 646,207.00  | 0.00           | 646,207.00     | 246,844.20         | 234,844.20 | 481,688.40   | 74.54                  | 164,518.60         | 25.46                |
| 1.1               |                           | 12       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |         |                       |                   |                      | 646,207.00  | 0.00           | 646,207.00     | 246,844.20         | 234,844.20 | 481,688.40   | 74.54                  | 164,518.60         | 25.46                |
| 1.1               |                           | 12       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                 |         |                       |                   |                      | 585,000.00  | 0.00           | 585,000.00     | 246,844.20         | 234,844.20 | 481,688.40   | 82.34                  | 103,311.60         | 17.66                |
| 1.1               |                           | 12       | 00       | 0001           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                  | 1102    | 20                    | 1955              | 100                  | 540,000.00  | 0.00           | 540,000.00     | 246,844.20         | 234,844.20 | 481,688.40   | 89.20                  | 58,311.60          | 10.80                |
| 1.1               |                           | 12       | 00       | 0001           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                            | 1102    | 20                    | 1955              | 100                  | 45,000.00   | 0.00           | 45,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 45,000.00          | 100.00               |
| 1.1               |                           | 12       | 00       | 0001           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                       |                   |                      | 61,207.00   | 0.00           | 61,207.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 61,207.00          | 100.00               |
| 1.1               |                           | 12       | 00       | 0001           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud              | 1102    | 20                    | 1955              | 100                  | 27,655.00   | 0.00           | 27,655.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 27,655.00          | 100.00               |
| 1.1               |                           | 12       | 00       | 0001           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 1102    | 20                    | 1955              | 100                  | 27,597.00   | 0.00           | 27,597.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 27,597.00          | 100.00               |
| 1.1               |                           | 12       | 00       | 0001           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral     | 1102    | 20                    | 1955              | 100                  | 5,955.00    | 0.00           | 5,955.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 5,955.00           | 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 SEGUNDO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7048**

Denominación: **Ayuntamiento Municipal de Jamao al Norte**

| Destino de Fondos | Estructura Programática      |          |          |                    |   | SIMP | 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>Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                     |         |                          |                      |                         | Denominación del Gasto | Original   | Modificaciones | Vigente      | Acumulado<br>Anterior | Trimestre    | 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               |                              |          |          |                    |   |      |                        |        |        |           | Servicios Municipales                        |         |                          |                      |                         | 9,171,561.00           | 100,668.81 | 9,272,229.81   | 1,841,174.81 | 2,217,301.05          | 4,058,475.86 | 43.77        | 5,213,753.95          | 56.23                      |
| 1.2               |                              |          |          |                    |   | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                       |         |                          |                      |                         | 9,171,561.00           | 100,668.81 | 9,272,229.81   | 1,841,174.81 | 2,217,301.05          | 4,058,475.86 | 43.77        | 5,213,753.95          | 56.23                      |
| 1.2               |                              | 01       |          |                    |   |      |                        |        |        |           | Normas, Políticas y Administración Municipal |         |                          |                      |                         | 1,742,132.00           | 100,668.81 | 1,842,800.81   | 642,205.09   | 400,930.67            | 1,043,135.76 | 56.61        | 799,665.05            | 43.39                      |
| 1.2               |                              | 01       | 00       | 0003               |   |      |                        |        |        |           | Administración Municipal                     |         |                          |                      |                         | 1,742,132.00           | 100,668.81 | 1,842,800.81   | 642,205.09   | 400,930.67            | 1,043,135.76 | 56.61        | 799,665.05            | 43.39                      |
| 1.2               |                              | 01       | 00       | 0003               |   | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES              |         |                          |                      |                         | 50,000.00              | 0.00       | 50,000.00      | 0.00         | 0.00                  | 0.00         | 0.00         | 50,000.00             | 100.00                     |
| 1.2               |                              | 01       | 00       | 0003               |   | 2    | 1                      | 3      |        |           | DIETAS Y GASTOS DE REPRESENTACION            |         |                          |                      |                         | 50,000.00              | 0.00       | 50,000.00      | 0.00         | 0.00                  | 0.00         | 0.00         | 50,000.00             | 100.00                     |
| 1.2               |                              | 01       | 00       | 0003               |   | 2    | 1                      | 3      | 1      | 01        | Dietas en el país                            | 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                     |
| 1.2               |                              | 01       | 00       | 0003               |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                    |         |                          |                      |                         | 862,132.00             | 60,000.00  | 922,132.00     | 336,985.09   | 136,034.67            | 473,019.76   | 51.30        | 449,112.24            | 48.70                      |
| 1.2               |                              | 01       | 00       | 0003               |   | 2    | 2                      | 1      |        |           | SERVICIOS BASICOS                            |         |                          |                      |                         | 420,000.00             | 0.00       | 420,000.00     | 113,465.98   | 117,672.23            | 231,138.21   | 55.03        | 188,861.79            | 44.97                      |
| 1.2               |                              | 01       | 00       | 0003               |   | 2    | 2                      | 1      | 2      |           | Servicios telefónico de larga distancia      |         |                          |                      |                         | 220,000.00             | 0.00       | 220,000.00     | 50,665.98    | 50,652.23             | 101,318.21   | 46.05        | 118,681.79            | 53.95                      |
| 1.2               |                              | 01       | 00       | 0003               |   | 2    | 2                      | 1      | 2      | 01        | Servicios telefónico de larga distancia      | 1101    | 20                       | 1955                 | 100                     | 95,942.00              | 0.00       | 95,942.00      | 7,007.00     | 33,551.23             | 40,558.23    | 42.27        | 55,383.77             | 57.73                      |
| 1.2               |                              | 01       | 00       | 0003               |   | 2    | 2                      | 1      | 2      | 01        | Servicios telefónico de larga distancia      | 1101    | 30                       | 9995                 | 102                     | 63,711.00              | 0.00       | 63,711.00      | 26,275.40    | 9,721.20              | 35,996.60    | 56.50        | 27,714.40             | 43.50                      |
| 1.2               |                              | 01       | 00       | 0003               |   | 2    | 2                      | 1      | 2      | 01        | Servicios telefónico de larga distancia      | 1101    | 30                       | 9996                 | 102                     | 60,347.00              | 0.00       | 60,347.00      | 17,383.58    | 7,379.80              | 24,763.38    | 41.03        | 35,583.62             | 58.97                      |
| 1.2               |                              | 01       | 00       | 0003               |   | 2    | 2                      | 1      | 5      | 01        | Servicio de internet y televisión por cable  | 1101    | 20                       | 1955                 | 100                     | 10,000.00              | 0.00       | 10,000.00      | 0.00         | 0.00                  | 0.00         | 0.00         | 10,000.00             | 100.00                     |
| 1.2               |                              | 01       | 00       | 0003               |   | 2    | 2                      | 1      | 7      | 01        | Agua                                         | 1101    | 20                       | 1955                 | 100                     | 10,000.00              | 0.00       | 10,000.00      | 2,800.00     | 7,020.00              | 9,820.00     | 98.20        | 180.00                | 1.80                       |
| 1.2               |                              | 01       | 00       | 0003               |   | 2    | 2                      | 1      | 8      |           | Recolección de residuos sólidos              |         |                          |                      |                         | 180,000.00             | 0.00       | 180,000.00     | 60,000.00    | 60,000.00             | 120,000.00   | 66.67        | 60,000.00             | 33.33                      |
| 1.2               |                              | 01       | 00       | 0003               |   | 2    | 2                      | 1      | 8      | 01        | Recolección de residuos sólidos              | 1101    | 20                       | 1955                 | 100                     | 37,975.00              | 0.00       | 37,975.00      | 37,975.00    | 0.00                  | 37,975.00    | 100.00       | 0.00                  | 0.00                       |
| 1.2               |                              | 01       | 00       | 0003               |   | 2    | 2                      | 1      | 8      | 01        | Recolección de residuos sólidos              | 1101    | 30                       | 9996                 | 102                     | 142,025.00             | 0.00       | 142,025.00     | 22,025.00    | 60,000.00             | 82,025.00    | 57.75        | 60,000.00             | 42.25                      |
| 1.2               |                              | 01       | 00       | 0003               |   | 2    | 2                      | 2      |        |           | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN       |         |                          |                      |                         | 80,000.00              | 0.00       | 80,000.00      | 50,000.00    | 10,000.00             | 60,000.00    | 75.00        | 20,000.00             | 25.00                      |
| 1.2               |                              | 01       | 00       | 0003               |   | 2    | 2                      | 2      | 1      | 01        | Publicidad y propaganda                      | 1101    | 20                       | 1955                 | 100                     | 50,000.00              | 0.00       | 50,000.00      | 39,500.00    | 10,000.00             | 49,500.00    | 99.00        | 500.00                | 1.00                       |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
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**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7048**

Denominación: **Ayuntamiento Municipal de Jamao al Norte**

| Destino de Fondos | Estructura Programática    |          |          |                 |      | SMP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|----------------------------|----------|----------|-----------------|------|-----|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asign. 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         |
| 1.2               |                            | 01       | 00       | 0003            |      | 2   | 2                      | 2      | 2         | 01       | Impresión, encuademación y rotulación                | 1101    | 20                    | 1955              | 100                  | 30,000.00   | 0.00           | 30,000.00      | 10,500.00          | 0.00       | 10,500.00    | 35.00                  | 19,500.00          | 65.00                |
| 1.2               |                            | 01       | 00       | 0003            |      | 2   | 2                      | 6      |           |          | SEGUROS                                              |         |                       |                   |                      | 35,000.00   | 0.00           | 35,000.00      | 1,925.00           | 1,189.00   | 3,114.00     | 8.90                   | 31,886.00          | 91.10                |
| 1.2               |                            | 01       | 00       | 0003            |      | 2   | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                             | 1101    | 20                    | 1955              | 100                  | 35,000.00   | 0.00           | 35,000.00      | 1,925.00           | 1,189.00   | 3,114.00     | 8.90                   | 31,886.00          | 91.10                |
| 1.2               |                            | 01       | 00       | 0003            |      | 2   | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 327,132.00  | 60,000.00      | 387,132.00     | 171,594.11         | 7,173.44   | 178,767.55   | 46.18                  | 208,364.45         | 53.82                |
| 1.2               |                            | 01       | 00       | 0003            |      | 2   | 2                      | 8      | 1         | 01       | Gastos judiciales                                    | 1101    | 20                    | 1955              | 100                  | 50,000.00   | 0.00           | 50,000.00      | 50,000.00          | -35,000.00 | 15,000.00    | 30.00                  | 35,000.00          | 70.00                |
| 1.2               |                            | 01       | 00       | 0003            |      | 2   | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1101    | 20                    | 1955              | 100                  | 30,000.00   | 0.00           | 30,000.00      | 3,994.11           | 4,173.44   | 8,167.55     | 27.23                  | 21,832.45          | 72.77                |
| 1.2               |                            | 01       | 00       | 0003            |      | 2   | 2                      | 8      | 6         | 02       | Festividades                                         | 1101    | 20                    | 1955              | 100                  | 50,000.00   | 0.00           | 50,000.00      | 44,800.00          | 0.00       | 44,800.00    | 89.60                  | 5,200.00           | 10.40                |
| 1.2               |                            | 01       | 00       | 0003            |      | 2   | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |         |                       |                   |                      | 197,132.00  | 60,000.00      | 257,132.00     | 72,800.00          | 38,000.00  | 110,800.00   | 43.09                  | 146,332.00         | 56.91                |
| 1.2               |                            | 01       | 00       | 0003            |      | 2   | 2                      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados   | 1101    | 20                    | 1955              | 100                  | 180,000.00  | 0.00           | 180,000.00     | 36,000.00          | 36,000.00  | 72,000.00    | 40.00                  | 108,000.00         | 60.00                |
| 1.2               |                            | 01       | 00       | 0003            |      | 2   | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 20                    | 1955              | 100                  | 17,132.00   | 0.00           | 17,132.00      | 0.00               | 2,000.00   | 2,000.00     | 11.67                  | 15,132.00          | 88.33                |
| 1.2               |                            | 01       | 00       | 0003            |      | 2   | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 30                    | 9998              | 102                  | 0.00        | 60,000.00      | 60,000.00      | 36,800.00          | 0.00       | 36,800.00    | 61.33                  | 23,200.00          | 38.67                |
| 1.2               |                            | 01       | 00       | 0003            |      | 2   | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                      | 830,000.00  | 40,668.81      | 870,668.81     | 305,220.00         | 264,896.00 | 570,116.00   | 65.48                  | 300,552.81         | 34.52                |
| 1.2               |                            | 01       | 00       | 0003            |      | 2   | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                      | 350,000.00  | 140,668.81     | 490,668.81     | 211,990.00         | 222,060.00 | 434,050.00   | 88.46                  | 56,618.81          | 11.54                |
| 1.2               |                            | 01       | 00       | 0003            |      | 2   | 3                      | 1      | 1         |          | Alimentos y bebidas para personas                    |         |                       |                   |                      | 280,000.00  | 140,668.81     | 420,668.81     | 211,990.00         | 200,120.00 | 412,110.00   | 97.97                  | 8,558.81           | 2.03                 |
| 1.2               |                            | 01       | 00       | 0003            |      | 2   | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1101    | 20                    | 1955              | 100                  | 100,000.00  | 100,000.00     | 200,000.00     | 59,475.00          | 133,150.00 | 192,625.00   | 96.31                  | 7,375.00           | 3.69                 |
| 1.2               |                            | 01       | 00       | 0003            |      | 2   | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1101    | 30                    | 9996              | 102                  | 160,881.00  | 0.00           | 160,881.00     | 92,955.00          | 66,970.00  | 159,925.00   | 99.41                  | 956.00             | 0.59                 |
| 1.2               |                            | 01       | 00       | 0003            |      | 2   | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1101    | 30                    | 9998              | 102                  | 19,119.00   | 40,668.81      | 59,787.81      | 59,560.00          | 0.00       | 59,560.00    | 99.62                  | 227.81             | 0.38                 |
| 1.2               |                            | 01       | 00       | 0003            |      | 2   | 3                      | 1      | 3         | 03       | Productos Forestales                                 | 1101    | 20                    | 1955              | 100                  | 70,000.00   | 0.00           | 70,000.00      | 0.00               | 21,940.00  | 21,940.00    | 31.34                  | 48,060.00          | 68.66                |
| 1.2               |                            | 01       | 00       | 0003            |      | 2   | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                |         |                       |                   |                      | 80,000.00   | 0.00           | 80,000.00      | 53,600.00          | 4,000.00   | 57,600.00    | 72.00                  | 22,400.00          | 28.00                |
| 1.2               |                            | 01       | 00       | 0003            |      | 2   | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                       | 1101    | 20                    | 1955              | 100                  | 80,000.00   | 0.00           | 80,000.00      | 53,600.00          | 4,000.00   | 57,600.00    | 72.00                  | 22,400.00          | 28.00                |
|                   |                            |          |          |                 |      |     |                        |        |           |          |                                                      |         |                       |                   |                      |             |                |                |                    |            |              |                        |                    |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7048**

Denominación: **Ayuntamiento Municipal de Jamao al Norte**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SMP | 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 | 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         |
| 1.2               |                           | 01       | 00       | 0003            |      | 2   | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           |         |                       |                   |                       | 30,000.00    | 0.00           | 30,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2   | 3                      | 6      | 2         | 01       | Productos de vidrio                                                        | 1101    | 20                    | 1955              | 100                   | 30,000.00    | 0.00           | 30,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2   | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 200,000.00   | -100,000.00    | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2   | 3                      | 7      | 1         | 04       | Gas GLP                                                                    | 1101    | 20                    | 1955              | 100                   | 200,000.00   | -100,000.00    | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2   | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 170,000.00   | 0.00           | 170,000.00     | 39,630.00          | 38,836.00  | 78,466.00    | 46.16                  | 91,534.00          | 53.84                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2   | 3                      | 9      | 1         | 01       | Material para limpieza                                                     | 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               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2   | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                                | 1101    | 20                    | 1955              | 100                   | 70,000.00    | 0.00           | 70,000.00      | 25,130.00          | 38,836.00  | 63,966.00    | 91.38                  | 6,034.00           | 8.62                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2   | 3                      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas       | 1101    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00      | 14,500.00          | 0.00       | 14,500.00    | 29.00                  | 35,500.00          | 71.00                |
| 1.2               |                           | 11       |          |                 |      |     |                        |        |           |          | Obras Públicas Municipales                                                 |         |                       |                   |                       | 1,190,105.00 | 0.00           | 1,190,105.00   | 0.00               | 504,403.00 | 504,403.00   | 42.38                  | 685,702.00         | 57.62                |
| 1.2               |                           | 11       | 00       | 0001            |      |     |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                       | 1,190,105.00 | 0.00           | 1,190,105.00   | 0.00               | 504,403.00 | 504,403.00   | 42.38                  | 685,702.00         | 57.62                |
| 1.2               |                           | 11       | 00       | 0001            |      | 2   | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 910,105.00   | -240,000.00    | 670,105.00     | 0.00               | 150,675.00 | 150,675.00   | 22.49                  | 519,430.00         | 77.51                |
| 1.2               |                           | 11       | 00       | 0001            |      | 2   | 2                      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     |         |                       |                   |                       | 0.00         | 80,000.00      | 80,000.00      | 0.00               | 46,880.00  | 46,880.00    | 58.60                  | 33,120.00          | 41.40                |
| 1.2               |                           | 11       | 00       | 0001            |      | 2   | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                    | 2503    | 20                    | 1955              | 100                   | 0.00         | 80,000.00      | 80,000.00      | 0.00               | 46,880.00  | 46,880.00    | 58.60                  | 33,120.00          | 41.40                |
| 1.2               |                           | 11       | 00       | 0001            |      | 2   | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 910,105.00   | -380,000.00    | 530,105.00     | 0.00               | 94,795.00  | 94,795.00    | 17.88                  | 435,310.00         | 82.12                |
| 1.2               |                           | 11       | 00       | 0001            |      | 2   | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 910,105.00   | -380,000.00    | 530,105.00     | 0.00               | 94,795.00  | 94,795.00    | 17.88                  | 435,310.00         | 82.12                |
| 1.2               |                           | 11       | 00       | 0001            |      | 2   | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 20                    | 1955              | 100                   | 860,105.00   | -380,000.00    | 480,105.00     | 0.00               | 94,795.00  | 94,795.00    | 19.74                  | 385,310.00         | 80.26                |
| 1.2               |                           | 11       | 00       | 0001            |      | 2   | 2                      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                           | 2503    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 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 SEGUNDO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7048**

Denominación: **Ayuntamiento Municipal de Jamao al Norte**

| Destino de Fondos | Estructura Programática      |          |          |                    |      | SMP | 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>Obra | 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               |
| 1.2               |                              | 11       | 00       | 0001               |      | 2   | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN<br>CONCEPTOS ANTERIORES    |         |                          |                      |                         | 0.00         | 60,000.00      | 60,000.00      | 0.00                  | 9,000.00     | 9,000.00     | 15.00                        | 51,000.00             | 85.00                      |
| 1.2               |                              | 11       | 00       | 0001               |      | 2   | 2                      | 8      | 1         | 01       | Gastos judiciales                                          | 2503    | 20                       | 1955                 | 100                     | 0.00         | 30,000.00      | 30,000.00      | 0.00                  | 0.00         | 0.00         | 0.00                         | 30,000.00             | 100.00                     |
| 1.2               |                              | 11       | 00       | 0001               |      | 2   | 2                      | 8      | 6         | 02       | Festividades                                               | 2503    | 20                       | 1955                 | 100                     | 0.00         | 30,000.00      | 30,000.00      | 0.00                  | 9,000.00     | 9,000.00     | 30.00                        | 21,000.00             | 70.00                      |
| 1.2               |                              | 11       | 00       | 0001               |      | 2   | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                   |         |                          |                      |                         | 280,000.00   | 240,000.00     | 520,000.00     | 0.00                  | 353,728.00   | 353,728.00   | 68.02                        | 166,272.00            | 31.98                      |
| 1.2               |                              | 11       | 00       | 0001               |      | 2   | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS<br>AGROFORESTALES                    |         |                          |                      |                         | 0.00         | 220,000.00     | 220,000.00     | 0.00                  | 194,316.00   | 194,316.00   | 88.33                        | 25,684.00             | 11.67                      |
| 1.2               |                              | 11       | 00       | 0001               |      | 2   | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                          | 2503    | 20                       | 1955                 | 100                     | 0.00         | 220,000.00     | 220,000.00     | 0.00                  | 194,316.00   | 194,316.00   | 88.33                        | 25,684.00             | 11.67                      |
| 1.2               |                              | 11       | 00       | 0001               |      | 2   | 3                      | 6      |           |          | PRODUCTOS DE MINERALES,<br>METALICOS Y NO METALICOS        |         |                          |                      |                         | 100,000.00   | -30,000.00     | 70,000.00      | 0.00                  | 0.00         | 0.00         | 0.00                         | 70,000.00             | 100.00                     |
| 1.2               |                              | 11       | 00       | 0001               |      | 2   | 3                      | 6      | 3         | 04       | Herramientas menores                                       | 2503    | 20                       | 1955                 | 100                     | 100,000.00   | -30,000.00     | 70,000.00      | 0.00                  | 0.00         | 0.00         | 0.00                         | 70,000.00             | 100.00                     |
| 1.2               |                              | 11       | 00       | 0001               |      | 2   | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES,<br>PRODUCTOS QUIMICOS Y CONEXOS |         |                          |                      |                         | 30,000.00    | 0.00           | 30,000.00      | 0.00                  | 0.00         | 0.00         | 0.00                         | 30,000.00             | 100.00                     |
| 1.2               |                              | 11       | 00       | 0001               |      | 2   | 3                      | 7      | 2         | 03       | Productos químicos de uso personal                         | 2503    | 20                       | 1955                 | 100                     | 30,000.00    | 0.00           | 30,000.00      | 0.00                  | 0.00         | 0.00         | 0.00                         | 30,000.00             | 100.00                     |
| 1.2               |                              | 11       | 00       | 0001               |      | 2   | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                  |         |                          |                      |                         | 150,000.00   | 50,000.00      | 200,000.00     | 0.00                  | 159,412.00   | 159,412.00   | 79.71                        | 40,588.00             | 20.29                      |
| 1.2               |                              | 11       | 00       | 0001               |      | 2   | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                              | 2503    | 20                       | 1955                 | 100                     | 150,000.00   | 0.00           | 150,000.00     | 0.00                  | 132,417.00   | 132,417.00   | 88.28                        | 17,583.00             | 11.72                      |
| 1.2               |                              | 11       | 00       | 0001               |      | 2   | 3                      | 9      | 9         | 05       | Productos y útiles diversos                                | 2503    | 20                       | 1955                 | 100                     | 0.00         | 50,000.00      | 50,000.00      | 0.00                  | 26,995.00    | 26,995.00    | 53.99                        | 23,005.00             | 46.01                      |
| 1.2               |                              | 12       |          |                    |      |     |                        |        |           |          | Gestión y Administración de Servicios<br>Públicos          |         |                          |                      |                         | 5,332,639.00 | 0.00           | 5,332,639.00   | 913,013.92            | 1,004,190.09 | 1,917,204.01 | 35.95                        | 3,415,434.99          | 64.05                      |
| 1.2               |                              | 12       | 00       | 0001               |      |     |                        |        |           |          | Administración de los Servicios<br>Públicos                |         |                          |                      |                         | 801,301.00   | 0.00           | 801,301.00     | 44,799.00             | 15,686.77    | 60,485.77    | 7.55                         | 740,815.23            | 92.45                      |
| 1.2               |                              | 12       | 00       | 0001               |      | 2   | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                            |         |                          |                      |                         | 801,301.00   | 0.00           | 801,301.00     | 44,799.00             | 15,686.77    | 60,485.77    | 7.55                         | 740,815.23            | 92.45                      |
| 1.2               |                              | 12       | 00       | 0001               |      | 2   | 1                      | 1      |           |          | REMUNERACIONES                                             |         |                          |                      |                         | 728,000.00   | 0.00           | 728,000.00     | 0.00                  | 8,000.00     | 8,000.00     | 1.10                         | 720,000.00            | 98.90                      |
| 1.2               |                              | 12       | 00       | 0001               |      | 2   | 1                      | 1      | 1         | 01       | Sueldos fijos                                              | 1102    | 20                       | 1955                 | 100                     | 672,000.00   | 0.00           | 672,000.00     | 0.00                  | 8,000.00     | 8,000.00     | 1.19                         | 664,000.00            | 98.81                      |
| 1.2               |                              | 12       | 00       | 0001               |      | 2   | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                        | 1102    | 20                       | 1955                 | 100                     | 56,000.00    | 0.00           | 56,000.00      | 0.00                  | 0.00         | 0.00         | 0.00                         | 56,000.00             | 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 SEGUNDO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7048**

Denominación: **Ayuntamiento Municipal de Jamao al Norte**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SMP | 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 | 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         |
| 1.2               |                           | 12       | 00       | 0001            |      | 2   | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       |         |                       |                   |                       | 73,301.00    | 0.00           | 73,301.00      | 44,799.00          | 7,686.77   | 52,485.77    | 71.60                  | 20,815.23          | 28.40                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2   | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                          | 1102    | 20                    | 1955              | 100                   | 33,261.00    | 0.00           | 33,261.00      | 21,305.84          | 5,408.51   | 26,714.35    | 80.32                  | 6,546.65           | 19.68                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2   | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                      | 1102    | 20                    | 1955              | 100                   | 33,130.00    | 0.00           | 33,130.00      | 20,969.26          | 0.00       | 20,969.26    | 63.29                  | 12,160.74          | 36.71                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2   | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                 | 1102    | 20                    | 1955              | 100                   | 6,910.00     | 0.00           | 6,910.00       | 2,523.90           | 2,278.26   | 4,802.16     | 69.50                  | 2,107.84           | 30.50                |
| 1.2               |                           | 12       | 00       | 0002            |      |     |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                           |         |                       |                   |                       | 4,252,882.00 | 0.00           | 4,252,882.00   | 815,714.92         | 914,796.64 | 1,730,511.56 | 40.69                  | 2,522,370.44       | 59.31                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2   | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                       | 4,044,479.00 | 0.00           | 4,044,479.00   | 815,714.92         | 914,796.64 | 1,730,511.56 | 42.79                  | 2,313,967.44       | 57.21                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2   | 1                      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                       | 3,620,500.00 | 0.00           | 3,620,500.00   | 775,276.00         | 779,688.05 | 1,554,964.05 | 42.95                  | 2,065,535.95       | 57.05                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2   | 1                      | 1      | 1         | 01       | Sueldos fijos                                                              | 3299    | 20                    | 1955              | 100                   | 3,342,000.00 | 0.00           | 3,342,000.00   | 775,276.00         | 779,688.05 | 1,554,964.05 | 46.53                  | 1,787,035.95       | 53.47                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2   | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 3299    | 20                    | 1955              | 100                   | 278,500.00   | 0.00           | 278,500.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 278,500.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2   | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       |         |                       |                   |                       | 423,979.00   | 0.00           | 423,979.00     | 40,438.92          | 135,108.59 | 175,547.51   | 41.40                  | 248,431.49         | 58.60                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2   | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                          | 3299    | 20                    | 1955              | 100                   | 193,344.00   | 0.00           | 193,344.00     | 19,232.24          | 72,586.69  | 91,818.93    | 47.49                  | 101,525.07         | 52.51                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2   | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                      | 3299    | 20                    | 1955              | 100                   | 192,158.00   | 0.00           | 192,158.00     | 18,928.42          | 38,910.18  | 57,838.60    | 30.10                  | 134,319.40         | 69.90                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2   | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                 | 3299    | 20                    | 1955              | 100                   | 38,477.00    | 0.00           | 38,477.00      | 2,278.26           | 23,611.72  | 25,889.98    | 67.29                  | 12,587.02          | 32.71                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2   | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2   | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2   | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3299    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2   | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 8,403.00     | 0.00           | 8,403.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 8,403.00           | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2   | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 8,403.00     | 0.00           | 8,403.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 8,403.00           | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2   | 3                      | 9      | 8         | 01       | Repuestos                                                                  | 3299    | 20                    | 1955              | 100                   | 8,403.00     | 0.00           | 8,403.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 8,403.00           | 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 SEGUNDO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7048**

Denominación: **Ayuntamiento Municipal de Jamao al Norte**

| Destino de Fondos | Estructura Programática  |          |          |                |      | Clasificador del Gasto |        |        |           |          |                                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/Obra | 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         |
| 1.2               |                          | 12       | 00       | 0004           |      |                        |        |        |           |          | Supervisión y Administración de Cementerios    |         |                       |                   |                       | 206,441.00  | 0.00           | 206,441.00     | 37,500.00          | 58,706.68  | 96,206.68    | 46.60                  | 110,234.32         | 53.40                |
| 1.2               |                          | 12       | 00       | 0004           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |         |                       |                   |                       | 206,441.00  | 0.00           | 206,441.00     | 37,500.00          | 58,706.68  | 96,206.68    | 46.60                  | 110,234.32         | 53.40                |
| 1.2               |                          | 12       | 00       | 0004           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                 |         |                       |                   |                       | 162,500.00  | 0.00           | 162,500.00     | 37,500.00          | 37,500.00  | 75,000.00    | 46.15                  | 87,500.00          | 53.85                |
| 1.2               |                          | 12       | 00       | 0004           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                  | 3101    | 20                    | 1955              | 100                   | 150,000.00  | 0.00           | 150,000.00     | 37,500.00          | 37,500.00  | 75,000.00    | 50.00                  | 75,000.00          | 50.00                |
| 1.2               |                          | 12       | 00       | 0004           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                            | 3101    | 20                    | 1955              | 100                   | 12,500.00   | 0.00           | 12,500.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 12,500.00          | 100.00               |
| 1.2               |                          | 12       | 00       | 0004           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                       |                   |                       | 43,941.00   | 0.00           | 43,941.00      | 0.00               | 21,206.68  | 21,206.68    | 48.26                  | 22,734.32          | 51.74                |
| 1.2               |                          | 12       | 00       | 0004           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud              | 3101    | 20                    | 1955              | 100                   | 20,431.00   | 0.00           | 20,431.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 20,431.00          | 100.00               |
| 1.2               |                          | 12       | 00       | 0004           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 3101    | 20                    | 1955              | 100                   | 20,133.00   | 0.00           | 20,133.00      | 0.00               | 18,928.42  | 18,928.42    | 94.02                  | 1,204.58           | 5.98                 |
| 1.2               |                          | 12       | 00       | 0004           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral     | 3101    | 20                    | 1955              | 100                   | 3,377.00    | 0.00           | 3,377.00       | 0.00               | 2,278.26   | 2,278.26     | 67.46                  | 1,098.74           | 32.54                |
| 1.2               |                          | 12       | 00       | 0006           |      |                        |        |        |           |          | Seguridad y Vigilancia Ciudadana               |         |                       |                   |                       | 72,015.00   | 0.00           | 72,015.00      | 15,000.00          | 15,000.00  | 30,000.00    | 41.66                  | 42,015.00          | 58.34                |
| 1.2               |                          | 12       | 00       | 0006           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |         |                       |                   |                       | 72,015.00   | 0.00           | 72,015.00      | 15,000.00          | 15,000.00  | 30,000.00    | 41.66                  | 42,015.00          | 58.34                |
| 1.2               |                          | 12       | 00       | 0006           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                 |         |                       |                   |                       | 65,000.00   | 0.00           | 65,000.00      | 15,000.00          | 15,000.00  | 30,000.00    | 46.15                  | 35,000.00          | 53.85                |
| 1.2               |                          | 12       | 00       | 0006           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                  | 1401    | 20                    | 1955              | 100                   | 60,000.00   | 0.00           | 60,000.00      | 15,000.00          | 15,000.00  | 30,000.00    | 50.00                  | 30,000.00          | 50.00                |
| 1.2               |                          | 12       | 00       | 0006           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                            | 1401    | 20                    | 1955              | 100                   | 5,000.00    | 0.00           | 5,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 5,000.00           | 100.00               |
| 1.2               |                          | 12       | 00       | 0006           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                       |                   |                       | 7,015.00    | 0.00           | 7,015.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 7,015.00           | 100.00               |
| 1.2               |                          | 12       | 00       | 0006           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud              | 1401    | 20                    | 1955              | 100                   | 3,175.00    | 0.00           | 3,175.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 3,175.00           | 100.00               |
| 1.2               |                          | 12       | 00       | 0006           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 1401    | 20                    | 1955              | 100                   | 3,165.00    | 0.00           | 3,165.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 3,165.00           | 100.00               |
| 1.2               |                          | 12       | 00       | 0006           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral     | 1401    | 20                    | 1955              | 100                   | 675.00      | 0.00           | 675.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 675.00             | 100.00               |
| 1.2               |                          | 14       |          |                |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales |         |                       |                   |                       | 676,720.00  | 0.00           | 676,720.00     | 239,455.80         | 261,277.29 | 500,733.09   | 73.99                  | 175,986.91         | 26.01                |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7048**

Denominación: **Ayuntamiento Municipal de Jamao al Norte**

| Destino de Fondos | Estructura Programática      |          |          |                    |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto |                |                | Devengado             |            |              |                              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|--------------------------|----------------------|--------------------------|-------------|----------------|----------------|-----------------------|------------|--------------|------------------------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Ojra | 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               |
| 1.2               |                              | 14       | 00       | 0001               |      |      |                        |        |           |          | Asistencia Social                                    |         |                          |                      |                          | 574,360.00  | 0.00           | 574,360.00     | 186,290.80            | 219,589.80 | 405,880.60   | 70.67                        | 168,479.40            | 29.33                      |
| 1.2               |                              | 14       | 00       | 0001               |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                          |                      |                          | 277,587.00  | 0.00           | 277,587.00     | 58,290.80             | 53,290.80  | 111,581.60   | 40.20                        | 166,005.40            | 59.80                      |
| 1.2               |                              | 14       | 00       | 0001               |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                          |                      |                          | 234,000.00  | 0.00           | 234,000.00     | 58,290.80             | 53,290.80  | 111,581.60   | 47.68                        | 122,418.40            | 52.32                      |
| 1.2               |                              | 14       | 00       | 0001               |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 4510    | 20                       | 1955                 | 100                      | 216,000.00  | 0.00           | 216,000.00     | 58,290.80             | 53,290.80  | 111,581.60   | 51.66                        | 104,418.40            | 48.34                      |
| 1.2               |                              | 14       | 00       | 0001               |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4510    | 20                       | 1955                 | 100                      | 18,000.00   | 0.00           | 18,000.00      | 0.00                  | 0.00       | 0.00         | 0.00                         | 18,000.00             | 100.00                     |
| 1.2               |                              | 14       | 00       | 0001               |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                          |                      |                          | 43,587.00   | 0.00           | 43,587.00      | 0.00                  | 0.00       | 0.00         | 0.00                         | 43,587.00             | 100.00                     |
| 1.2               |                              | 14       | 00       | 0001               |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4510    | 20                       | 1955                 | 100                      | 20,249.00   | 0.00           | 20,249.00      | 0.00                  | 0.00       | 0.00         | 0.00                         | 20,249.00             | 100.00                     |
| 1.2               |                              | 14       | 00       | 0001               |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4510    | 20                       | 1955                 | 100                      | 19,961.00   | 0.00           | 19,961.00      | 0.00                  | 0.00       | 0.00         | 0.00                         | 19,961.00             | 100.00                     |
| 1.2               |                              | 14       | 00       | 0001               |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4510    | 20                       | 1955                 | 100                      | 3,377.00    | 0.00           | 3,377.00       | 0.00                  | 0.00       | 0.00         | 0.00                         | 3,377.00              | 100.00                     |
| 1.2               |                              | 14       | 00       | 0001               |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                          |                      |                          | 296,773.00  | 0.00           | 296,773.00     | 128,000.00            | 166,299.00 | 294,299.00   | 99.17                        | 2,474.00              | 0.83                       |
| 1.2               |                              | 14       | 00       | 0001               |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                          |                      |                          | 296,773.00  | 0.00           | 296,773.00     | 128,000.00            | 166,299.00 | 294,299.00   | 99.17                        | 2,474.00              | 0.83                       |
| 1.2               |                              | 14       | 00       | 0001               |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                       | 1955                 | 100                      | 296,773.00  | 0.00           | 296,773.00     | 128,000.00            | 166,299.00 | 294,299.00   | 99.17                        | 2,474.00              | 0.83                       |
| 1.2               |                              | 14       | 00       | 0002               |      |      |                        |        |           |          | Educación y Formación Integral                       |         |                          |                      |                          | 102,360.00  | 0.00           | 102,360.00     | 53,165.00             | 41,687.49  | 94,852.49    | 92.67                        | 7,507.51              | 7.33                       |
| 1.2               |                              | 14       | 00       | 0002               |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                          |                      |                          | 24,000.00   | 0.00           | 24,000.00      | 20,000.00             | 0.00       | 20,000.00    | 83.33                        | 4,000.00              | 16.67                      |
| 1.2               |                              | 14       | 00       | 0002               |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                          |                      |                          | 24,000.00   | 0.00           | 24,000.00      | 20,000.00             | 0.00       | 20,000.00    | 83.33                        | 4,000.00              | 16.67                      |
| 1.2               |                              | 14       | 00       | 0002               |      | 2    | 2                      | 8      | 6         | 04       | Actuaciones artísticas                               | 4409    | 20                       | 1955                 | 100                      | 24,000.00   | 0.00           | 24,000.00      | 20,000.00             | 0.00       | 20,000.00    | 83.33                        | 4,000.00              | 16.67                      |
| 1.2               |                              | 14       | 00       | 0002               |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                          |                      |                          | 78,360.00   | 0.00           | 78,360.00      | 33,165.00             | 41,687.49  | 74,852.49    | 95.52                        | 3,507.51              | 4.48                       |
| 1.2               |                              | 14       | 00       | 0002               |      | 2    | 3                      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |         |                          |                      |                          | 72,000.00   | 0.00           | 72,000.00      | 27,988.00             | 41,687.49  | 69,675.49    | 96.77                        | 2,324.51              | 3.23                       |
| 1.2               |                              | 14       | 00       | 0002               |      | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4409    | 20                       | 1955                 | 100                      | 72,000.00   | 0.00           | 72,000.00      | 27,988.00             | 41,687.49  | 69,675.49    | 96.77                        | 2,324.51              | 3.23                       |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7048**

Denominación: **Ayuntamiento Municipal de Jamao al Norte**

| 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         |
| 1.2               |                           | 14       | 00       | 0002            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                      | 6,360.00    | 0.00           | 6,360.00       | 5,177.00           | 0.00      | 5,177.00     | 81.40                  | 1,183.00           | 18.60                |
| 1.2               |                           | 14       | 00       | 0002            |      | 2    | 3                      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 4409    | 20                    | 1955              | 100                  | 6,360.00    | 0.00           | 6,360.00       | 5,177.00           | 0.00      | 5,177.00     | 81.40                  | 1,183.00           | 18.60                |
| 1.2               |                           | 15       |          |                 |      |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación                          |         |                       |                   |                      | 229,965.00  | 0.00           | 229,965.00     | 46,500.00          | 46,500.00 | 93,000.00    | 40.44                  | 136,965.00         | 59.56                |
| 1.2               |                           | 15       | 00       | 0002            |      |      |                        |        |           |          | Desarrollo de Eventos Deportivos y Recreación                        |         |                       |                   |                      | 229,965.00  | 0.00           | 229,965.00     | 46,500.00          | 46,500.00 | 93,000.00    | 40.44                  | 136,965.00         | 59.56                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                      | 229,965.00  | 0.00           | 229,965.00     | 46,500.00          | 46,500.00 | 93,000.00    | 40.44                  | 136,965.00         | 59.56                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |                      | 201,500.00  | 0.00           | 201,500.00     | 46,500.00          | 46,500.00 | 93,000.00    | 46.15                  | 108,500.00         | 53.85                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                        | 4302    | 20                    | 1955              | 100                  | 186,000.00  | 0.00           | 186,000.00     | 46,500.00          | 46,500.00 | 93,000.00    | 50.00                  | 93,000.00          | 50.00                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                  | 4302    | 20                    | 1955              | 100                  | 15,500.00   | 0.00           | 15,500.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 15,500.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                 |         |                       |                   |                      | 28,465.00   | 0.00           | 28,465.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 28,465.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 4302    | 20                    | 1955              | 100                  | 13,019.00   | 0.00           | 13,019.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 13,019.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 4302    | 20                    | 1955              | 100                  | 12,923.00   | 0.00           | 12,923.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 12,923.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 4302    | 20                    | 1955              | 100                  | 2,523.00    | 0.00           | 2,523.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 2,523.00           | 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 SEGUNDO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7048**

Denominación: **Ayuntamiento Municipal de Jamao al Norte**

| 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         |
| 1.3               |                           |          |          |                 |      |      |                        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                      | 1,114,782.00 | 29,469.94      | 1,144,251.94   | 232,380.97         | 250,181.06 | 482,562.03   | 42.17                  | 661,689.91         | 57.83                |
| 1.3               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                      | 1,114,782.00 | 29,469.94      | 1,144,251.94   | 232,380.97         | 250,181.06 | 482,562.03   | 42.17                  | 661,689.91         | 57.83                |
| 1.3               |                           | 01       |          |                 |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                      | 16,440.00    | 0.00           | 16,440.00      | 905.97             | 15,181.06  | 16,087.03    | 97.85                  | 352.97             | 2.15                 |
| 1.3               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Administración Municipal                             |         |                       |                   |                      | 16,440.00    | 0.00           | 16,440.00      | 905.97             | 15,181.06  | 16,087.03    | 97.85                  | 352.97             | 2.15                 |
| 1.3               |                           | 01       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 16,440.00    | 0.00           | 16,440.00      | 905.97             | 15,181.06  | 16,087.03    | 97.85                  | 352.97             | 2.15                 |
| 1.3               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 16,440.00    | 0.00           | 16,440.00      | 905.97             | 15,181.06  | 16,087.03    | 97.85                  | 352.97             | 2.15                 |
| 1.3               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1101    | 30                    | 9996              | 102                  | 16,440.00    | 0.00           | 16,440.00      | 905.97             | 15,181.06  | 16,087.03    | 97.85                  | 352.97             | 2.15                 |
| 1.3               |                           | 14       |          |                 |      |      |                        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                      | 996,342.00   | 29,469.94      | 1,025,811.94   | 224,475.00         | 228,000.00 | 452,475.00   | 44.11                  | 573,336.94         | 55.89                |
| 1.3               |                           | 14       | 00       | 0001            |      |      |                        |        |           |          | Asistencia Social                                    |         |                       |                   |                      | 923,053.00   | 29,469.94      | 952,522.94     | 224,475.00         | 228,000.00 | 452,475.00   | 47.50                  | 500,047.94         | 52.50                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 189,724.00   | 0.00           | 189,724.00     | 40,500.00          | 40,500.00  | 81,000.00    | 42.69                  | 108,724.00         | 57.31                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 182,000.00   | 0.00           | 182,000.00     | 40,500.00          | 40,500.00  | 81,000.00    | 44.51                  | 101,000.00         | 55.49                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 4510    | 20                    | 1955              | 100                  | 168,000.00   | 0.00           | 168,000.00     | 40,500.00          | 40,500.00  | 81,000.00    | 48.21                  | 87,000.00          | 51.79                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4510    | 20                    | 1955              | 100                  | 14,000.00    | 0.00           | 14,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 14,000.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 7,724.00     | 0.00           | 7,724.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 7,724.00           | 100.00               |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4510    | 20                    | 1955              | 100                  | 3,539.00     | 0.00           | 3,539.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 3,539.00           | 100.00               |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4510    | 20                    | 1955              | 100                  | 3,510.00     | 0.00           | 3,510.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 3,510.00           | 100.00               |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4510    | 20                    | 1955              | 100                  | 675.00       | 0.00           | 675.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 675.00             | 100.00               |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 733,329.00   | 29,469.94      | 762,798.94     | 183,975.00         | 187,500.00 | 371,475.00   | 48.70                  | 391,323.94         | 51.30                |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                      |         |                       |                   |                      |              |                |                |                    |            |              |                        |                    |                      |

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 SEGUNDO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7048**

Denominación: **Ayuntamiento Municipal de Jamao al Norte**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SWP | Clasificador del Gasto |        |           |          |                                                                      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | 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       |                      |
| 1.3               |                           | 14       | 00       | 0001            |      | 2   | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                          |                        |         |                       |                   | 733,329.00            | 29,469.94      | 762,798.94     | 183,975.00         | 187,500.00 | 371,475.00   | 48.70                  | 391,323.94   | 51.30              |                      |
| 1.3               |                           | 14       | 00       | 0001            |      | 2   | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                                       |                        |         |                       |                   | 733,329.00            | 29,469.94      | 762,798.94     | 183,975.00         | 187,500.00 | 371,475.00   | 48.70                  | 391,323.94   | 51.30              |                      |
| 1.3               |                           | 14       | 00       | 0001            |      | 2   | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas                 | 4510                   | 20      | 1955                  | 100               | 690,000.00            | 0.00           | 690,000.00     | 139,138.00         | 182,500.00 | 321,638.00   | 46.61                  | 368,362.00   | 53.39              |                      |
| 1.3               |                           | 14       | 00       | 0001            |      | 2   | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                 | 4510                   | 20      | 1955                  | 100               | 43,329.00             | 0.00           | 43,329.00      | 33,337.00          | 0.00       | 33,337.00    | 76.94                  | 9,992.00     | 23.06              |                      |
| 1.3               |                           | 14       | 00       | 0001            |      | 2   | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                 | 4510                   | 30      | 9998                  | 102               | 0.00                  | 29,469.94      | 29,469.94      | 11,500.00          | 5,000.00   | 16,500.00    | 55.99                  | 12,969.94    | 44.01              |                      |
| 1.3               |                           | 14       | 00       | 0002            |      |     |                        |        |           |          | Educación y Formación Integral                                       |                        |         |                       |                   | 73,289.00             | 0.00           | 73,289.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 73,289.00    | 100.00             |                      |
| 1.3               |                           | 14       | 00       | 0002            |      | 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             |                      |
| 1.3               |                           | 14       | 00       | 0002            |      | 2   | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |                        |         |                       |                   | 50,000.00             | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00    | 100.00             |                      |
| 1.3               |                           | 14       | 00       | 0002            |      | 2   | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                | 4409                   | 30      | 9996                  | 102               | 50,000.00             | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00    | 100.00             |                      |
| 1.3               |                           | 14       | 00       | 0002            |      | 2   | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                             |                        |         |                       |                   | 23,289.00             | 0.00           | 23,289.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 23,289.00    | 100.00             |                      |
| 1.3               |                           | 14       | 00       | 0002            |      | 2   | 3                      | 4      |           |          | PRODUCTOS FARMACEUTICOS                                              |                        |         |                       |                   | 20,000.00             | 0.00           | 20,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 20,000.00    | 100.00             |                      |
| 1.3               |                           | 14       | 00       | 0002            |      | 2   | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano                                | 4409                   | 30      | 9995                  | 102               | 20,000.00             | 0.00           | 20,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 20,000.00    | 100.00             |                      |
| 1.3               |                           | 14       | 00       | 0002            |      | 2   | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |                        |         |                       |                   | 3,289.00              | 0.00           | 3,289.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 3,289.00     | 100.00             |                      |
| 1.3               |                           | 14       | 00       | 0002            |      | 2   | 3                      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 4409                   | 30      | 9995                  | 102               | 3,289.00              | 0.00           | 3,289.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 3,289.00     | 100.00             |                      |
| 1.3               | 98                        |          |          |                 |      |     |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                    |                        |         |                       |                   | 102,000.00            | 0.00           | 102,000.00     | 7,000.00           | 7,000.00   | 14,000.00    | 13.73                  | 88,000.00    | 86.27              |                      |
| 1.3               | 98                        |          |          |                 |      | 2   | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                            |                        |         |                       |                   | 102,000.00            | 0.00           | 102,000.00     | 7,000.00           | 7,000.00   | 14,000.00    | 13.73                  | 88,000.00    | 86.27              |                      |
| 1.3               | 98                        |          |          |                 |      | 2   | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                          |                        |         |                       |                   | 102,000.00            | 0.00           | 102,000.00     | 7,000.00           | 7,000.00   | 14,000.00    | 13.73                  | 88,000.00    | 86.27              |                      |
|                   |                           |          |          |                 |      |     |                        |        |           |          |                                                                      |                        |         |                       |                   |                       |                |                |                    |            |              |                        |              |                    |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7048** Denominación: **Ayuntamiento Municipal de Jamao al Norte**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SMP | 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 | 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         |
| 1.3               | 98                        |          |          |                |      | 2   | 4                      | 1      | 6         | 05       | Transferencias corrientes ocasionales a asociaciones sin fines de lucro | 4599    | 20                    | 1955              | 100                   | 102,000.00  | 0.00           | 102,000.00     | 7,000.00           | 7,000.00  | 14,000.00    | 13.73                  | 88,000.00          | 86.27                |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7048**

Denominación: **Ayuntamiento Municipal de Jamao al Norte**

| Destino de Fondos | Estructura Programática      |          |          |                    |      | SNP | Clasificador del Gasto |        |           |          |                                                                | Denominación del Gasto | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto    |                |                       | Devengado    |              |                              |              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|-----|------------------------|--------|-----------|----------|----------------------------------------------------------------|------------------------|---------|--------------------------|----------------------|--------------------------|----------------|----------------|-----------------------|--------------|--------------|------------------------------|--------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra | Tipo |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | 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          |                            |
| 2.1               |                              |          |          |                    |      |     |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |                        |         |                          |                      | 3,354,339.00             | 1,213,905.00   | 4,568,244.00   | 1,734,267.74          | 1,686,876.52 | 3,421,144.26 | 74.89                        | 1,147,099.74 | 25.11                 |                            |
| 2.1               |                              |          |          |                    |      | 2   |                        |        |           |          | CLASIFICADOR DEL GASTO                                         |                        |         |                          |                      | 3,354,339.00             | 1,213,905.00   | 4,568,244.00   | 1,734,267.74          | 1,686,876.52 | 3,421,144.26 | 74.89                        | 1,147,099.74 | 25.11                 |                            |
| 2.1               |                              | 01       |          |                    |      |     |                        |        |           |          | Normas, Políticas y Administración Municipal                   |                        |         |                          |                      | 1,230,001.00             | -178,095.00    | 1,051,906.00   | 297,745.58            | 277,117.19   | 574,862.77   | 54.65                        | 477,043.23   | 45.35                 |                            |
| 2.1               |                              | 01       | 00       | 0003               |      |     |                        |        |           |          | Administración Municipal                                       |                        |         |                          |                      | 1,230,001.00             | -180,000.00    | 1,050,001.00   | 297,745.58            | 275,212.19   | 572,957.77   | 54.57                        | 477,043.23   | 45.43                 |                            |
| 2.1               |                              | 01       | 00       | 0003               |      | 2   | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |                        |         |                          |                      | 30,001.00                | 0.00           | 30,001.00      | 6,945.58              | 5,212.19     | 12,157.77    | 40.52                        | 17,843.23    | 59.48                 |                            |
| 2.1               |                              | 01       | 00       | 0003               |      | 2   | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |                        |         |                          |                      | 30,001.00                | 0.00           | 30,001.00      | 6,945.58              | 5,212.19     | 12,157.77    | 40.52                        | 17,843.23    | 59.48                 |                            |
| 2.1               |                              | 01       | 00       | 0003               |      | 2   | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                  | 1101                   | 20      | 1955                     | 100                  | 30,001.00                | 0.00           | 30,001.00      | 6,945.58              | 5,212.19     | 12,157.77    | 40.52                        | 17,843.23    | 59.48                 |                            |
| 2.1               |                              | 01       | 00       | 0003               |      | 2   | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                       |                        |         |                          |                      | 1,120,000.00             | -180,000.00    | 940,000.00     | 270,000.00            | 270,000.00   | 540,000.00   | 57.45                        | 400,000.00   | 42.55                 |                            |
| 2.1               |                              | 01       | 00       | 0003               |      | 2   | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS        |                        |         |                          |                      | 1,050,000.00             | -180,000.00    | 870,000.00     | 200,000.00            | 270,000.00   | 470,000.00   | 54.02                        | 400,000.00   | 45.98                 |                            |
| 2.1               |                              | 01       | 00       | 0003               |      | 2   | 3                      | 7      | 1         |          | Combustibles y lubricantes                                     |                        |         |                          |                      | 1,050,000.00             | -180,000.00    | 870,000.00     | 200,000.00            | 270,000.00   | 470,000.00   | 54.02                        | 400,000.00   | 45.98                 |                            |
| 2.1               |                              | 01       | 00       | 0003               |      | 2   | 3                      | 7      | 1         | 01       | Gasolina                                                       | 1101                   | 20      | 1955                     | 100                  | 400,000.00               | 0.00           | 400,000.00     | 100,000.00            | 150,000.00   | 250,000.00   | 62.50                        | 150,000.00   | 37.50                 |                            |
| 2.1               |                              | 01       | 00       | 0003               |      | 2   | 3                      | 7      | 1         | 01       | Gasolina                                                       | 1101                   | 30      | 9995                     | 102                  | 200,000.00               | -180,000.00    | 20,000.00      | 0.00                  | 0.00         | 0.00         | 0.00                         | 20,000.00    | 100.00                |                            |
| 2.1               |                              | 01       | 00       | 0003               |      | 2   | 3                      | 7      | 1         | 01       | Gasolina                                                       | 1101                   | 30      | 9996                     | 102                  | 252,332.00               | 0.00           | 252,332.00     | 0.00                  | 70,000.00    | 70,000.00    | 27.74                        | 182,332.00   | 72.26                 |                            |
| 2.1               |                              | 01       | 00       | 0003               |      | 2   | 3                      | 7      | 1         | 01       | Gasolina                                                       | 1101                   | 30      | 9998                     | 102                  | 47,668.00                | 0.00           | 47,668.00      | 0.00                  | 0.00         | 0.00         | 0.00                         | 47,668.00    | 100.00                |                            |
| 2.1               |                              | 01       | 00       | 0003               |      | 2   | 3                      | 7      | 1         | 04       | Gas GLP                                                        | 1101                   | 30      | 9996                     | 102                  | 150,000.00               | 0.00           | 150,000.00     | 100,000.00            | 50,000.00    | 150,000.00   | 100.00                       | 0.00         | 0.00                  |                            |
| 2.1               |                              | 01       | 00       | 0003               |      | 2   | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                      |                        |         |                          |                      | 70,000.00                | 0.00           | 70,000.00      | 70,000.00             | 0.00         | 70,000.00    | 100.00                       | 0.00         | 0.00                  |                            |
| 2.1               |                              | 01       | 00       | 0003               |      | 2   | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                | 1101                   | 20      | 1955                     | 100                  | 70,000.00                | 0.00           | 70,000.00      | 70,000.00             | 0.00         | 70,000.00    | 100.00                       | 0.00         | 0.00                  |                            |
| 2.1               |                              | 01       | 00       | 0003               |      | 2   | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |                        |         |                          |                      | 80,000.00                | 0.00           | 80,000.00      | 20,800.00             | 0.00         | 20,800.00    | 26.00                        | 59,200.00    | 74.00                 |                            |
| 2.1               |                              | 01       | 00       | 0003               |      | 2   | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                            |                        |         |                          |                      | 80,000.00                | 0.00           | 80,000.00      | 20,800.00             | 0.00         | 20,800.00    | 26.00                        | 59,200.00    | 74.00                 |                            |

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 SEGUNDO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7048**

Denominación: **Ayuntamiento Municipal de Jamao al Norte**

| Destino de Fondos | Estructura Programática   |          |          |                |     | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                           | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|-----|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SMP | 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         |
| 2.1               |                           | 01       | 00       | 0003           |     | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                         | 1101    | 20                    | 1955              | 100                   | 24,000.00   | 0.00           | 24,000.00      | 20,800.00          | 0.00      | 20,800.00    | 86.67                  | 3,200.00           | 13.33                |
| 2.1               |                           | 01       | 00       | 0003           |     | 2                      | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación                           | 1101    | 20                    | 1955              | 100                   | 46,000.00   | 0.00           | 46,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 46,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0003           |     | 2                      | 6      | 1      | 9         | 01       | Otros mobiliarios y equipos no identificados precedentemente                     | 1101    | 20                    | 1955              | 100                   | 10,000.00   | 0.00           | 10,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 10,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0004           |     |                        |        |        |           |          | Servicios Administrativos y Financieros                                          |         |                       |                   |                       | 0.00        | 1,905.00       | 1,905.00       | 0.00               | 1,905.00  | 1,905.00     | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0004           |     | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                        |         |                       |                   |                       | 0.00        | 1,905.00       | 1,905.00       | 0.00               | 1,905.00  | 1,905.00     | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0004           |     | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                             |         |                       |                   |                       | 0.00        | 1,905.00       | 1,905.00       | 0.00               | 1,905.00  | 1,905.00     | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0004           |     | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                                    | 1102    | 30                    | 9998              | 102                   | 0.00        | 1,905.00       | 1,905.00       | 0.00               | 1,905.00  | 1,905.00     | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       |          |                |     |                        |        |        |           |          | Obras Públicas Municipales                                                       |         |                       |                   |                       | 225,000.00  | 393,000.00     | 618,000.00     | 525,839.87         | 11,000.00 | 536,839.87   | 86.87                  | 81,160.13          | 13.13                |
| 2.1               |                           | 11       | 00       | 0001           |     |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                                 |         |                       |                   |                       | 225,000.00  | 393,000.00     | 618,000.00     | 525,839.87         | 11,000.00 | 536,839.87   | 86.87                  | 81,160.13          | 13.13                |
| 2.1               |                           | 11       | 00       | 0001           |     | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                        |         |                       |                   |                       | 125,000.00  | 0.00           | 125,000.00     | 42,000.00          | 11,000.00 | 53,000.00    | 42.40                  | 72,000.00          | 57.60                |
| 2.1               |                           | 11       | 00       | 0001           |     | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES       |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00      | 27,000.00          | 11,000.00 | 38,000.00    | 76.00                  | 12,000.00          | 24.00                |
| 2.1               |                           | 11       | 00       | 0001           |     | 2                      | 2      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                                 | 2503    | 30                    | 9996              | 102                   | 50,000.00   | 0.00           | 50,000.00      | 27,000.00          | 11,000.00 | 38,000.00    | 76.00                  | 12,000.00          | 24.00                |
| 2.1               |                           | 11       | 00       | 0001           |     | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                             |         |                       |                   |                       | 75,000.00   | 0.00           | 75,000.00      | 15,000.00          | 0.00      | 15,000.00    | 20.00                  | 60,000.00          | 80.00                |
| 2.1               |                           | 11       | 00       | 0001           |     | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                               |         |                       |                   |                       | 75,000.00   | 0.00           | 75,000.00      | 15,000.00          | 0.00      | 15,000.00    | 20.00                  | 60,000.00          | 80.00                |
| 2.1               |                           | 11       | 00       | 0001           |     | 2                      | 2      | 8      | 7         | 01       | Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad | 2503    | 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               |                           | 11       | 00       | 0001           |     | 2                      | 2      | 8      | 7         | 01       | Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad | 2503    | 30                    | 9996              | 102                   | 25,000.00   | 0.00           | 25,000.00      | 15,000.00          | 0.00      | 15,000.00    | 60.00                  | 10,000.00          | 40.00                |
| 2.1               |                           | 11       | 00       | 0001           |     | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                         |         |                       |                   |                       | 100,000.00  | 393,000.00     | 493,000.00     | 483,839.87         | 0.00      | 483,839.87   | 98.14                  | 9,160.13           | 1.86                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7048**

Denominación: **Ayuntamiento Municipal de Jamao al Norte**

| Destino de Fondos | Estructura Programática      |          |          |                    |      | SMP | Clasificador del Gasto |        |           |          |                                                                            | Denominación del Gasto | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | 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 | 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          |                            |
| 2.1               |                              | 11       | 00       | 0001               |      | 2   | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |                        |         |                          |                      | 100,000.00               | 393,000.00     | 493,000.00     | 483,839.87            | 0.00         | 483,839.87   | 98.14                        | 9,160.13     | 1.86                  |                            |
| 2.1               |                              | 11       | 00       | 0001               |      | 2   | 3                      | 9      | 6         |          | Productos eléctricos y afines                                              |                        |         |                          |                      | 50,000.00                | 293,000.00     | 343,000.00     | 342,152.00            | 0.00         | 342,152.00   | 99.75                        | 848.00       | 0.25                  |                            |
| 2.1               |                              | 11       | 00       | 0001               |      | 2   | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 2503                   | 20      | 1955                     | 100                  | 0.00                     | 293,000.00     | 293,000.00     | 292,152.00            | 0.00         | 292,152.00   | 99.71                        | 848.00       | 0.29                  |                            |
| 2.1               |                              | 11       | 00       | 0001               |      | 2   | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 2503                   | 30      | 9996                     | 102                  | 50,000.00                | 0.00           | 50,000.00      | 50,000.00             | 0.00         | 50,000.00    | 100.00                       | 0.00         | 0.00                  |                            |
| 2.1               |                              | 11       | 00       | 0001               |      | 2   | 3                      | 9      | 9         |          | Productos y útiles varios no identificados precedentemente (n.i.p.)        |                        |         |                          |                      | 50,000.00                | 100,000.00     | 150,000.00     | 141,687.87            | 0.00         | 141,687.87   | 94.46                        | 8,312.13     | 5.54                  |                            |
| 2.1               |                              | 11       | 00       | 0001               |      | 2   | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                            | 2503                   | 20      | 1955                     | 100                  | 0.00                     | 100,000.00     | 100,000.00     | 100,000.00            | 0.00         | 100,000.00   | 100.00                       | 0.00         | 0.00                  |                            |
| 2.1               |                              | 11       | 00       | 0001               |      | 2   | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                            | 2503                   | 30      | 9996                     | 102                  | 50,000.00                | 0.00           | 50,000.00      | 41,687.87             | 0.00         | 41,687.87    | 83.38                        | 8,312.13     | 16.62                 |                            |
| 2.1               |                              | 12       |          |                    |      |     |                        |        |           |          | Gestión y Administración de Servicios Públicos                             |                        |         |                          |                      | 1,824,838.00             | 999,000.00     | 2,823,838.00   | 864,719.84            | 1,378,309.31 | 2,243,029.15 | 79.43                        | 580,808.85   | 20.57                 |                            |
| 2.1               |                              | 12       | 00       | 0001               |      |     |                        |        |           |          | Administración de los Servicios Públicos                                   |                        |         |                          |                      | 0.00                     | 1,064,000.00   | 1,064,000.00   | 0.00                  | 528,699.75   | 528,699.75   | 49.69                        | 535,300.25   | 50.31                 |                            |
| 2.1               |                              | 12       | 00       | 0001               |      | 2   | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                        |         |                          |                      | 0.00                     | 425,000.00     | 425,000.00     | 0.00                  | 262,274.75   | 262,274.75   | 61.71                        | 162,725.25   | 38.29                 |                            |
| 2.1               |                              | 12       | 00       | 0001               |      | 2   | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                          |                      | 0.00                     | 425,000.00     | 425,000.00     | 0.00                  | 262,274.75   | 262,274.75   | 61.71                        | 162,725.25   | 38.29                 |                            |
| 2.1               |                              | 12       | 00       | 0001               |      | 2   | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 1102                   | 20      | 1955                     | 100                  | 0.00                     | 175,000.00     | 175,000.00     | 0.00                  | 98,569.30    | 98,569.30    | 56.33                        | 76,430.70    | 43.67                 |                            |
| 2.1               |                              | 12       | 00       | 0001               |      | 2   | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1102                   | 20      | 1955                     | 100                  | 0.00                     | 250,000.00     | 250,000.00     | 0.00                  | 163,705.45   | 163,705.45   | 65.48                        | 86,294.55    | 34.52                 |                            |
| 2.1               |                              | 12       | 00       | 0001               |      | 2   | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |                        |         |                          |                      | 0.00                     | 349,000.00     | 349,000.00     | 0.00                  | 216,425.00   | 216,425.00   | 62.01                        | 132,575.00   | 37.99                 |                            |
| 2.1               |                              | 12       | 00       | 0001               |      | 2   | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |                        |         |                          |                      | 0.00                     | 89,000.00      | 89,000.00      | 0.00                  | 83,245.00    | 83,245.00    | 93.53                        | 5,755.00     | 6.47                  |                            |
| 2.1               |                              | 12       | 00       | 0001               |      | 2   | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 2101                   | 20      | 1955                     | 100                  | 0.00                     | 89,000.00      | 89,000.00      | 0.00                  | 83,245.00    | 83,245.00    | 93.53                        | 5,755.00     | 6.47                  |                            |
| 2.1               |                              | 12       | 00       | 0001               |      | 2   | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           |                        |         |                          |                      | 0.00                     | 10,000.00      | 10,000.00      | 0.00                  | 0.00         | 0.00         | 0.00                         | 10,000.00    | 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 SEGUNDO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7048**

Denominación: **Ayuntamiento Municipal de Jamao al Norte**

| 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>Asign. 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               |
| 2.1               |                               | 12       | 00       | 0001               |      | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                                                             | 1102    | 20                       | 1955                 | 100                     | 0.00         | 10,000.00      | 10,000.00      | 0.00                  | 0.00       | 0.00         | 0.00                         | 10,000.00             | 100.00                     |
| 2.1               |                               | 12       | 00       | 0001               |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES,<br>PRODUCTOS QUIMICOS Y CONEXOS                       |         |                          |                      |                         | 0.00         | 100,000.00     | 100,000.00     | 0.00                  | 100,000.00 | 100,000.00   | 100.00                       | 0.00                  | 0.00                       |
| 2.1               |                               | 12       | 00       | 0001               |      | 2    | 3                      | 7      | 1         | 04       | Gas GLP                                                                          | 2101    | 20                       | 1955                 | 100                     | 0.00         | 100,000.00     | 100,000.00     | 0.00                  | 100,000.00 | 100,000.00   | 100.00                       | 0.00                  | 0.00                       |
| 2.1               |                               | 12       | 00       | 0001               |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                        |         |                          |                      |                         | 0.00         | 150,000.00     | 150,000.00     | 0.00                  | 33,180.00  | 33,180.00    | 22.12                        | 116,820.00            | 77.88                      |
| 2.1               |                               | 12       | 00       | 0001               |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                                    | 1102    | 20                       | 1955                 | 100                     | 0.00         | 150,000.00     | 150,000.00     | 0.00                  | 33,180.00  | 33,180.00    | 22.12                        | 116,820.00            | 77.88                      |
| 2.1               |                               | 12       | 00       | 0001               |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E<br>INTANGIBLES                                       |         |                          |                      |                         | 0.00         | 290,000.00     | 290,000.00     | 0.00                  | 50,000.00  | 50,000.00    | 17.24                        | 240,000.00            | 82.76                      |
| 2.1               |                               | 12       | 00       | 0001               |      | 2    | 6                      | 4      |           |          | VEHICULOS Y EQUIPO DE<br>TRANSPORTE, TRACCIÓN Y ELEVACIÓN                        |         |                          |                      |                         | 0.00         | 290,000.00     | 290,000.00     | 0.00                  | 50,000.00  | 50,000.00    | 17.24                        | 240,000.00            | 82.76                      |
| 2.1               |                               | 12       | 00       | 0001               |      | 2    | 6                      | 4      | 8         | 01       | Otros equipos de transporte                                                      | 1102    | 20                       | 1955                 | 100                     | 0.00         | 290,000.00     | 290,000.00     | 0.00                  | 50,000.00  | 50,000.00    | 17.24                        | 240,000.00            | 82.76                      |
| 2.1               |                               | 12       | 00       | 0002               |      |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y<br>Parques                              |         |                          |                      |                         | 1,824,838.00 | -65,000.00     | 1,759,838.00   | 864,719.84            | 849,609.56 | 1,714,329.40 | 97.41                        | 45,508.60             | 2.59                       |
| 2.1               |                               | 12       | 00       | 0002               |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                        |         |                          |                      |                         | 500,000.00   | 0.00           | 500,000.00     | 336,159.84            | 163,382.65 | 499,542.49   | 99.91                        | 457.51                | 0.09                       |
| 2.1               |                               | 12       | 00       | 0002               |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION,<br>REPARACIONES MENORES E<br>INSTALACIONES TEMPORALES |         |                          |                      |                         | 500,000.00   | 0.00           | 500,000.00     | 336,159.84            | 163,382.65 | 499,542.49   | 99.91                        | 457.51                | 0.09                       |
| 2.1               |                               | 12       | 00       | 0002               |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de<br>transporte, tracción y elevación     | 3299    | 30                       | 9998                 | 102                     | 500,000.00   | 0.00           | 500,000.00     | 336,159.84            | 163,382.65 | 499,542.49   | 99.91                        | 457.51                | 0.09                       |
| 2.1               |                               | 12       | 00       | 0002               |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                         |         |                          |                      |                         | 1,324,838.00 | -65,000.00     | 1,259,838.00   | 528,560.00            | 686,226.91 | 1,214,786.91 | 96.42                        | 45,051.09             | 3.58                       |
| 2.1               |                               | 12       | 00       | 0002               |      | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y<br>PLÁSTICO                                         |         |                          |                      |                         | 400,000.00   | 0.00           | 400,000.00     | 277,460.00            | 109,540.00 | 387,000.00   | 96.75                        | 13,000.00             | 3.25                       |
| 2.1               |                               | 12       | 00       | 0002               |      | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                             | 3299    | 30                       | 9996                 | 102                     | 400,000.00   | 0.00           | 400,000.00     | 277,460.00            | 109,540.00 | 387,000.00   | 96.75                        | 13,000.00             | 3.25                       |
| 2.1               |                               | 12       | 00       | 0002               |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES,<br>PRODUCTOS QUIMICOS Y CONEXOS                       |         |                          |                      |                         | 783,241.00   | -65,000.00     | 718,241.00     | 251,100.00            | 463,686.91 | 714,786.91   | 99.52                        | 3,454.09              | 0.48                       |
| 2.1               |                               | 12       | 00       | 0002               |      | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                                                       |         |                          |                      |                         | 783,241.00   | -65,000.00     | 718,241.00     | 251,100.00            | 463,686.91 | 714,786.91   | 99.52                        | 3,454.09              | 0.48                       |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7048**

Denominación: **Ayuntamiento Municipal de Jamao al Norte**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SMP | 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         |
| 2.1               |                           | 12       | 00       | 0002            |      | 2   | 3                      | 7      | 1         | 02       | Gasol                                                | 3299    | 20                    | 1955              | 100                  | 430,117.00  | 0.00           | 430,117.00     | 100,000.00         | 330,000.00 | 430,000.00   | 99.97                  | 117.00             | 0.03                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2   | 3                      | 7      | 1         | 02       | Gasol                                                | 3299    | 30                    | 9998              | 102                  | 203,124.00  | 0.00           | 203,124.00     | 150,000.00         | 50,000.00  | 200,000.00   | 98.46                  | 3,124.00           | 1.54                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2   | 3                      | 7      | 1         | 06       | Lubricantes                                          | 3299    | 20                    | 1955              | 100                  | 150,000.00  | -65,000.00     | 85,000.00      | 1,100.00           | 83,686.91  | 84,786.91    | 99.75                  | 213.09             | 0.25                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2   | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                            |         |                       |                   |                      | 141,597.00  | 0.00           | 141,597.00     | 0.00               | 113,000.00 | 113,000.00   | 79.80                  | 28,597.00          | 20.20                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2   | 3                      | 9      | 8         | 01       | Repuestos                                            | 3299    | 20                    | 1955              | 100                  | 141,597.00  | 0.00           | 141,597.00     | 0.00               | 113,000.00 | 113,000.00   | 79.80                  | 28,597.00          | 20.20                |
| 2.1               | 96                        |          |          |                 |      |     |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras        |         |                       |                   |                      | 74,500.00   | 0.00           | 74,500.00      | 45,962.45          | 20,450.02  | 66,412.47    | 89.14                  | 8,087.53           | 10.86                |
| 2.1               | 96                        |          |          | 0002            |      | 2   | 9                      |        |           |          | GASTOS FINANCIEROS                                   |         |                       |                   |                      | 74,500.00   | 0.00           | 74,500.00      | 45,962.45          | 20,450.02  | 66,412.47    | 89.14                  | 8,087.53           | 10.86                |
| 2.1               | 96                        |          |          | 0002            |      | 2   | 9                      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                |         |                       |                   |                      | 74,500.00   | 0.00           | 74,500.00      | 45,962.45          | 20,450.02  | 66,412.47    | 89.14                  | 8,087.53           | 10.86                |
| 2.1               | 96                        |          |          | 0002            |      | 2   | 9                      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo | 5101    | 20                    | 1955              | 100                  | 74,500.00   | 0.00           | 74,500.00      | 45,962.45          | 20,450.02  | 66,412.47    | 89.14                  | 8,087.53           | 10.86                |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7048**

Denominación: **Ayuntamiento Municipal de Jamao al Norte**

| 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   |                    |                      |
| 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                                       |         |                       |                   |                      | 4,541,578.00           | 3,703,017.17 | 8,244,595.17   | 1,626,020.47 | 2,347,506.95       | 3,973,527.42 | 48.20        | 4,271,067.75       | 51.80                |
| 2.2               |                           |          |          |                 |   | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                                         |         |                       |                   |                      | 4,541,578.00           | 3,703,017.17 | 8,244,595.17   | 1,626,020.47 | 2,347,506.95       | 3,973,527.42 | 48.20        | 4,271,067.75       | 51.80                |
| 2.2               |                           | 11       |          |                 |   |      |                        |        |        |           | Obras Públicas Municipales                                     |         |                       |                   |                      | 4,541,578.00           | 3,703,017.17 | 8,244,595.17   | 1,626,020.47 | 2,347,506.95       | 3,973,527.42 | 48.20        | 4,271,067.75       | 51.80                |
| 2.2               |                           | 11       | 02       |                 |   |      |                        |        |        |           | Reparación y Acondicionamiento de Vías de Comunicación         |         |                       |                   |                      | 900,000.00             | 616,546.01   | 1,516,546.01   | 788,505.00   | 327,970.50         | 1,116,475.50 | 73.62        | 400,070.51         | 26.38                |
| 2.2               |                           | 11       | 02       | 0051            |   |      |                        |        |        |           | REPARACION DE CAMINOS VECINALES EN EL AREA RURAL               |         |                       |                   |                      | 600,000.00             | -50,000.00   | 550,000.00     | 27,800.00    | 122,400.00         | 150,200.00   | 27.31        | 399,800.00         | 72.69                |
| 2.2               |                           | 11       | 02       | 0051            |   | 2    | 7                      |        |        |           | OBRAS                                                          |         |                       |                   |                      | 600,000.00             | -50,000.00   | 550,000.00     | 27,800.00    | 122,400.00         | 150,200.00   | 27.31        | 399,800.00         | 72.69                |
| 2.2               |                           | 11       | 02       | 0051            |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                                |         |                       |                   |                      | 600,000.00             | -50,000.00   | 550,000.00     | 27,800.00    | 122,400.00         | 150,200.00   | 27.31        | 399,800.00         | 72.69                |
| 2.2               |                           | 11       | 02       | 0051            |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                       | 2601    | 20                    | 1955              | 100                  | 600,000.00             | -50,000.00   | 550,000.00     | 27,800.00    | 122,400.00         | 150,200.00   | 27.31        | 399,800.00         | 72.69                |
| 2.2               |                           | 11       | 02       | 0052            |   |      |                        |        |        |           | RECONSTRUCCION DE ACERAS Y CONTENES EN EL PUEBLO JAMAO         |         |                       |                   |                      | 300,000.00             | 666,546.01   | 966,546.01     | 760,705.00   | 205,570.50         | 966,275.50   | 99.97        | 270.51             | 0.03                 |
| 2.2               |                           | 11       | 02       | 0052            |   | 2    | 7                      |        |        |           | OBRAS                                                          |         |                       |                   |                      | 300,000.00             | 666,546.01   | 966,546.01     | 760,705.00   | 205,570.50         | 966,275.50   | 99.97        | 270.51             | 0.03                 |
| 2.2               |                           | 11       | 02       | 0052            |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                                |         |                       |                   |                      | 300,000.00             | 666,546.01   | 966,546.01     | 760,705.00   | 205,570.50         | 966,275.50   | 99.97        | 270.51             | 0.03                 |
| 2.2               |                           | 11       | 02       | 0052            |   | 2    | 7                      | 2      | 4      |           | Infraestructura terrestre y obras anexas                       |         |                       |                   |                      | 300,000.00             | 666,546.01   | 966,546.01     | 760,705.00   | 205,570.50         | 966,275.50   | 99.97        | 270.51             | 0.03                 |
| 2.2               |                           | 11       | 02       | 0052            |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                       | 2601    | 10                    | 100               | 100                  | 0.00                   | 653,546.01   | 653,546.01     | 553,705.00   | 99,841.00          | 653,546.00   | 100.00       | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0052            |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                       | 2601    | 20                    | 1955              | 100                  | 300,000.00             | 13,000.00    | 313,000.00     | 207,000.00   | 105,729.50         | 312,729.50   | 99.91        | 270.50             | 0.09                 |
| 2.2               |                           | 11       | 03       |                 |   |      |                        |        |        |           | Construcción de Instalaciones Deportivas                       |         |                       |                   |                      | 1,737,578.00           | -200,000.00  | 1,537,578.00   | 73,280.00    | 12,100.00          | 85,380.00    | 5.55         | 1,452,198.00       | 94.45                |
| 2.2               |                           | 11       | 03       | 0051            |   |      |                        |        |        |           | CONSTRUCCION DE INSTALACIONES DEPORTIVAS EN EL CENTRO DE JAMAO |         |                       |                   |                      | 300,000.00             | -200,000.00  | 100,000.00     | 73,280.00    | 12,100.00          | 85,380.00    | 85.38        | 14,620.00          | 14.62                |
| 2.2               |                           | 11       | 03       | 0051            |   | 2    | 7                      |        |        |           | OBRAS                                                          |         |                       |                   |                      | 300,000.00             | -200,000.00  | 100,000.00     | 73,280.00    | 12,100.00          | 85,380.00    | 85.38        | 14,620.00          | 14.62                |
| 2.2               |                           | 11       | 03       | 0051            |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                                |         |                       |                   |                      | 300,000.00             | -200,000.00  | 100,000.00     | 73,280.00    | 12,100.00          | 85,380.00    | 85.38        | 14,620.00          | 14.62                |
| 2.2               |                           | 11       | 03       | 0051            |   | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas                                             | 4302    | 20                    | 1955              | 100                  | 300,000.00             | -200,000.00  | 100,000.00     | 73,280.00    | 12,100.00          | 85,380.00    | 85.38        | 14,620.00          | 14.62                |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7048**

Denominación: **Ayuntamiento Municipal de Jamao al Norte**

| Destino de Fondos | Estructura Programática   |          |          |           |      | SNIP | 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 |      | 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       | 03       | 0052      |      |      |                        |        |        |           | CONSTRUCCION DE CANCHA EN LA VILLA Y PALO ROTO                                        |         |                       |                   |                       | 1,437,578.00           | 0.00        | 1,437,578.00   | 0.00      | 0.00               | 0.00         | 0.00         | 1,437,578.00       | 100.00               |                        |
| 2.2               |                           | 11       | 03       | 0052      |      | 2    | 7                      |        |        |           | OBRAS                                                                                 |         |                       |                   |                       | 1,437,578.00           | 0.00        | 1,437,578.00   | 0.00      | 0.00               | 0.00         | 0.00         | 1,437,578.00       | 100.00               |                        |
| 2.2               |                           | 11       | 03       | 0052      |      | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 1,437,578.00           | 0.00        | 1,437,578.00   | 0.00      | 0.00               | 0.00         | 0.00         | 1,437,578.00       | 100.00               |                        |
| 2.2               |                           | 11       | 03       | 0052      |      | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas                                                                    | 4302    | 20                    | 1955              | 100                   | 1,437,578.00           | 0.00        | 1,437,578.00   | 0.00      | 0.00               | 0.00         | 0.00         | 1,437,578.00       | 100.00               |                        |
| 2.2               |                           | 11       | 04       |           |      |      |                        |        |        |           | Reparación de Instalaciones Deportivas                                                |         |                       |                   |                       | 0.00                   | 180,000.00  | 180,000.00     | 0.00      | 173,646.80         | 173,646.80   | 96.47        | 6,353.20           | 3.53                 |                        |
| 2.2               |                           | 11       | 04       | 0051      |      |      |                        |        |        |           | RECONSTRUCCION PLAY DE LAS ESPINAS Y LOS BRAZOS                                       |         |                       |                   |                       | 0.00                   | 180,000.00  | 180,000.00     | 0.00      | 173,646.80         | 173,646.80   | 96.47        | 6,353.20           | 3.53                 |                        |
| 2.2               |                           | 11       | 04       | 0051      |      | 2    | 7                      |        |        |           | OBRAS                                                                                 |         |                       |                   |                       | 0.00                   | 180,000.00  | 180,000.00     | 0.00      | 173,646.80         | 173,646.80   | 96.47        | 6,353.20           | 3.53                 |                        |
| 2.2               |                           | 11       | 04       | 0051      |      | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 0.00                   | 180,000.00  | 180,000.00     | 0.00      | 173,646.80         | 173,646.80   | 96.47        | 6,353.20           | 3.53                 |                        |
| 2.2               |                           | 11       | 04       | 0051      |      | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas                                                                    | 4302    | 30                    | 9995              | 102                   | 0.00                   | 180,000.00  | 180,000.00     | 0.00      | 173,646.80         | 173,646.80   | 96.47        | 6,353.20           | 3.53                 |                        |
| 2.2               |                           | 11       | 06       |           |      |      |                        |        |        |           | Reparación Instalaciones Recreativas                                                  |         |                       |                   |                       | 300,000.00             | -275,000.00 | 25,000.00      | 0.00      | 0.00               | 0.00         | 0.00         | 25,000.00          | 100.00               |                        |
| 2.2               |                           | 11       | 06       | 0051      |      |      |                        |        |        |           | REPARACION DE PARQUES LAS CAOBAS,ASUNCION DE LA VIRGEN, PALO ROTO                     |         |                       |                   |                       | 300,000.00             | -275,000.00 | 25,000.00      | 0.00      | 0.00               | 0.00         | 0.00         | 25,000.00          | 100.00               |                        |
| 2.2               |                           | 11       | 06       | 0051      |      | 2    | 7                      |        |        |           | OBRAS                                                                                 |         |                       |                   |                       | 300,000.00             | -275,000.00 | 25,000.00      | 0.00      | 0.00               | 0.00         | 0.00         | 25,000.00          | 100.00               |                        |
| 2.2               |                           | 11       | 06       | 0051      |      | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 300,000.00             | -275,000.00 | 25,000.00      | 0.00      | 0.00               | 0.00         | 0.00         | 25,000.00          | 100.00               |                        |
| 2.2               |                           | 11       | 06       | 0051      |      | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas                                                                    | 4302    | 20                    | 1955              | 100                   | 300,000.00             | -275,000.00 | 25,000.00      | 0.00      | 0.00               | 0.00         | 0.00         | 25,000.00          | 100.00               |                        |
| 2.2               |                           | 11       | 07       |           |      |      |                        |        |        |           | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |         |                       |                   |                       | 100,000.00             | -75,000.00  | 25,000.00      | 0.00      | 0.00               | 0.00         | 0.00         | 25,000.00          | 100.00               |                        |
| 2.2               |                           | 11       | 07       | 0051      |      |      |                        |        |        |           | CONTINUACION CLUB LOS BRAZOS                                                          |         |                       |                   |                       | 100,000.00             | -75,000.00  | 25,000.00      | 0.00      | 0.00               | 0.00         | 0.00         | 25,000.00          | 100.00               |                        |
| 2.2               |                           | 11       | 07       | 0051      |      | 2    | 7                      |        |        |           | OBRAS                                                                                 |         |                       |                   |                       | 100,000.00             | -75,000.00  | 25,000.00      | 0.00      | 0.00               | 0.00         | 0.00         | 25,000.00          | 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 SEGUNDO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7048**

Denominación: **Ayuntamiento Municipal de Jamao al Norte**

| Destino de Fondos | Estructura Programática      |          |          |                    |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                     | Denominación del Gasto | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto    |                |                       | Devengado    |              |                              |              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------------------|------------------------|---------|--------------------------|----------------------|--------------------------|----------------|----------------|-----------------------|--------------|--------------|------------------------------|--------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | 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          |                            |
| 2.2               |                              | 11       | 07       | 0051               |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                              |                        |         |                          |                      | 100,000.00               | -75,000.00     | 25,000.00      | 0.00                  | 0.00         | 0.00         | 0.00                         | 25,000.00    | 100.00                |                            |
| 2.2               |                              | 11       | 07       | 0051               |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                               | 4102                   | 20      | 1955                     | 100                  | 100,000.00               | -75,000.00     | 25,000.00      | 0.00                  | 0.00         | 0.00         | 0.00                         | 25,000.00    | 100.00                |                            |
| 2.2               |                              | 11       | 08       |                    |      |      |                        |        |           |          | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |                        |         |                          |                      | 100,000.00               | -75,000.00     | 25,000.00      | 0.00                  | 0.00         | 0.00         | 0.00                         | 25,000.00    | 100.00                |                            |
| 2.2               |                              | 11       | 08       | 0051               |      |      |                        |        |           |          | REPARACION CAPILLA LA VILLA                                                         |                        |         |                          |                      | 100,000.00               | -75,000.00     | 25,000.00      | 0.00                  | 0.00         | 0.00         | 0.00                         | 25,000.00    | 100.00                |                            |
| 2.2               |                              | 11       | 08       | 0051               |      | 2    | 7                      |        |           |          | OBRAS                                                                               |                        |         |                          |                      | 100,000.00               | -75,000.00     | 25,000.00      | 0.00                  | 0.00         | 0.00         | 0.00                         | 25,000.00    | 100.00                |                            |
| 2.2               |                              | 11       | 08       | 0051               |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                              |                        |         |                          |                      | 100,000.00               | -75,000.00     | 25,000.00      | 0.00                  | 0.00         | 0.00         | 0.00                         | 25,000.00    | 100.00                |                            |
| 2.2               |                              | 11       | 08       | 0051               |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                               | 4305                   | 20      | 1955                     | 100                  | 100,000.00               | -75,000.00     | 25,000.00      | 0.00                  | 0.00         | 0.00         | 0.00                         | 25,000.00    | 100.00                |                            |
| 2.2               |                              | 11       | 11       |                    |      |      |                        |        |           |          | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales            |                        |         |                          |                      | 100,000.00               | 0.00           | 100,000.00     | 100,000.00            | 0.00         | 100,000.00   | 100.00                       | 0.00         | 0.00                  |                            |
| 2.2               |                              | 11       | 11       | 0051               |      |      |                        |        |           |          | TERMINACION PARADOR JAMAO AL NORTE                                                  |                        |         |                          |                      | 100,000.00               | 0.00           | 100,000.00     | 100,000.00            | 0.00         | 100,000.00   | 100.00                       | 0.00         | 0.00                  |                            |
| 2.2               |                              | 11       | 11       | 0051               |      | 2    | 7                      |        |           |          | OBRAS                                                                               |                        |         |                          |                      | 100,000.00               | 0.00           | 100,000.00     | 100,000.00            | 0.00         | 100,000.00   | 100.00                       | 0.00         | 0.00                  |                            |
| 2.2               |                              | 11       | 11       | 0051               |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                     |                        |         |                          |                      | 100,000.00               | 0.00           | 100,000.00     | 100,000.00            | 0.00         | 100,000.00   | 100.00                       | 0.00         | 0.00                  |                            |
| 2.2               |                              | 11       | 11       | 0051               |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4101                   | 20      | 1955                     | 100                  | 100,000.00               | 0.00           | 100,000.00     | 100,000.00            | 0.00         | 100,000.00   | 100.00                       | 0.00         | 0.00                  |                            |
| 2.2               |                              | 11       | 13       |                    |      |      |                        |        |           |          | Construcción Edificaciones Municipales                                              |                        |         |                          |                      | 404,000.00               | -400,000.00    | 4,000.00       | 0.00                  | 0.00         | 0.00         | 0.00                         | 4,000.00     | 100.00                |                            |
| 2.2               |                              | 11       | 13       | 0051               |      |      |                        |        |           |          | CONSTRUCCION DE CUARTEL DE LOS BOMBEROS                                             |                        |         |                          |                      | 404,000.00               | -400,000.00    | 4,000.00       | 0.00                  | 0.00         | 0.00         | 0.00                         | 4,000.00     | 100.00                |                            |
| 2.2               |                              | 11       | 13       | 0051               |      | 2    | 7                      |        |           |          | OBRAS                                                                               |                        |         |                          |                      | 404,000.00               | -400,000.00    | 4,000.00       | 0.00                  | 0.00         | 0.00         | 0.00                         | 4,000.00     | 100.00                |                            |
| 2.2               |                              | 11       | 13       | 0051               |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                              |                        |         |                          |                      | 404,000.00               | -400,000.00    | 4,000.00       | 0.00                  | 0.00         | 0.00         | 0.00                         | 4,000.00     | 100.00                |                            |
| 2.2               |                              | 11       | 13       | 0051               |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                               | 1402                   | 20      | 1955                     | 100                  | 404,000.00               | -400,000.00    | 4,000.00       | 0.00                  | 0.00         | 0.00         | 0.00                         | 4,000.00     | 100.00                |                            |
| 2.2               |                              | 11       | 16       |                    |      |      |                        |        |           |          | Reparación en Cementerios                                                           |                        |         |                          |                      | 300,000.00               | 3,961,471.16   | 4,261,471.16   | 516,000.00            | 1,445,870.65 | 1,961,870.65 | 46.04                        | 2,299,600.51 | 53.96                 |                            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: 7048

Denominación: Ayuntamiento Municipal de Jamao al Norte

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNP | 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 | 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       | 16       | 0051           |      |     |                        |        |           |          | RECONSTRUCCION DE CEMENTERIO JAMAO, LOS BRAZOS, LAS CAOBAS, LAS ESPINAS Y ARROYO DEL GATO |         |                       |                   |                       | 300,000.00  | 3,961,471.16   | 4,261,471.16   | 516,000.00         | 1,445,870.65 | 1,961,870.65 | 46.04                  | 2,299,600.51       | 53.96                |
| 2.2               |                           | 11       | 16       | 0051           |      | 2   | 7                      |        |           |          | OBRAS                                                                                     |         |                       |                   |                       | 300,000.00  | 3,961,471.16   | 4,261,471.16   | 516,000.00         | 1,445,870.65 | 1,961,870.65 | 46.04                  | 2,299,600.51       | 53.96                |
| 2.2               |                           | 11       | 16       | 0051           |      | 2   | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                           |         |                       |                   |                       | 300,000.00  | 3,961,471.16   | 4,261,471.16   | 516,000.00         | 1,445,870.65 | 1,961,870.65 | 46.04                  | 2,299,600.51       | 53.96                |
| 2.2               |                           | 11       | 16       | 0051           |      | 2   | 7                      | 2      | 8         |          | Obras en cementerios                                                                      |         |                       |                   |                       | 300,000.00  | 3,961,471.16   | 4,261,471.16   | 516,000.00         | 1,445,870.65 | 1,961,870.65 | 46.04                  | 2,299,600.51       | 53.96                |
| 2.2               |                           | 11       | 16       | 0051           |      | 2   | 7                      | 2      | 8         | 01       | Obras en cementerios                                                                      | 3101    | 10                    | 100               | 100                   | 0.00        | 4,261,471.16   | 4,261,471.16   | 516,000.00         | 1,445,870.65 | 1,961,870.65 | 46.04                  | 2,299,600.51       | 53.96                |
| 2.2               |                           | 11       | 16       | 0051           |      | 2   | 7                      | 2      | 8         | 01       | Obras en cementerios                                                                      | 3101    | 20                    | 1955              | 100                   | 300,000.00  | -300,000.00    | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 20       |                |      |     |                        |        |           |          | Reparación de Viviendas                                                                   |         |                       |                   |                       | 500,000.00  | 50,000.00      | 550,000.00     | 148,235.47         | 377,919.00   | 526,154.47   | 95.66                  | 23,845.53          | 4.34                 |
| 2.2               |                           | 11       | 20       | 0051           |      |     |                        |        |           |          | REPARACION DE VIVIENDAS EN JAMAO AL NORTE                                                 |         |                       |                   |                       | 500,000.00  | 50,000.00      | 550,000.00     | 148,235.47         | 377,919.00   | 526,154.47   | 95.66                  | 23,845.53          | 4.34                 |
| 2.2               |                           | 11       | 20       | 0051           |      | 2   | 7                      |        |           |          | OBRAS                                                                                     |         |                       |                   |                       | 500,000.00  | 50,000.00      | 550,000.00     | 148,235.47         | 377,919.00   | 526,154.47   | 95.66                  | 23,845.53          | 4.34                 |
| 2.2               |                           | 11       | 20       | 0051           |      | 2   | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                    |         |                       |                   |                       | 500,000.00  | 50,000.00      | 550,000.00     | 148,235.47         | 377,919.00   | 526,154.47   | 95.66                  | 23,845.53          | 4.34                 |
| 2.2               |                           | 11       | 20       | 0051           |      | 2   | 7                      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                                            | 4101    | 20                    | 1955              | 100                   | 500,000.00  | 50,000.00      | 550,000.00     | 148,235.47         | 377,919.00   | 526,154.47   | 95.66                  | 23,845.53          | 4.34                 |
| 2.2               |                           | 11       | 21       |                |      |     |                        |        |           |          | Construcción de Infraestructuras sanitarias, alcantarilla y medio ambiente                |         |                       |                   |                       | 100,000.00  | -80,000.00     | 20,000.00      | 0.00               | 10,000.00    | 10,000.00    | 50.00                  | 10,000.00          | 50.00                |
| 2.2               |                           | 11       | 21       | 0051           |      |     |                        |        |           |          | DESAGUE PLUVIAL EN EL MUNICIPIO DE JAMAO                                                  |         |                       |                   |                       | 100,000.00  | -80,000.00     | 20,000.00      | 0.00               | 10,000.00    | 10,000.00    | 50.00                  | 10,000.00          | 50.00                |
| 2.2               |                           | 11       | 21       | 0051           |      | 2   | 7                      |        |           |          | OBRAS                                                                                     |         |                       |                   |                       | 100,000.00  | -80,000.00     | 20,000.00      | 0.00               | 10,000.00    | 10,000.00    | 50.00                  | 10,000.00          | 50.00                |
| 2.2               |                           | 11       | 21       | 0051           |      | 2   | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                           |         |                       |                   |                       | 100,000.00  | -80,000.00     | 20,000.00      | 0.00               | 10,000.00    | 10,000.00    | 50.00                  | 10,000.00          | 50.00                |
| 2.2               |                           | 11       | 21       | 0051           |      | 2   | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                            | 3103    | 20                    | 1955              | 100                   | 100,000.00  | -80,000.00     | 20,000.00      | 0.00               | 10,000.00    | 10,000.00    | 50.00                  | 10,000.00          | 50.00                |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2023**

**Código del Capítulo: 7048**

**Denominación: Ayuntamiento Municipal de Jamao al Norte**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SMP | 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 | 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         |
| 3.1.2             |                           |          |          |                 |      |     |                        |        |           |          | Para gastos en servicios (corto plazo) |         |                       |                   |                       | 500,000.00  | 0.00           | 500,000.00     | 442,516.00         | 57,400.00 | 499,916.00   | 99.98                  | 84.00              | 0.02                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7048**

Denominación: **Ayuntamiento Municipal de Jamao al Norte**

| 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/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         |
| 3.1.2             |                           |          |          |                |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 500,000.00  | 0.00           | 500,000.00     | 442,516.00         | 57,400.00 | 499,916.00   | 99.98                  | 84.00              | 0.02                 |
| 3.1.2             | 96                        |          |          |                |      |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 500,000.00  | 0.00           | 500,000.00     | 442,516.00         | 57,400.00 | 499,916.00   | 99.98                  | 84.00              | 0.02                 |
| 3.1.2             | 96                        |          |          | 0001           |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 500,000.00  | 0.00           | 500,000.00     | 442,516.00         | 57,400.00 | 499,916.00   | 99.98                  | 84.00              | 0.02                 |
| 3.1.2             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 500,000.00  | 0.00           | 500,000.00     | 442,516.00         | 57,400.00 | 499,916.00   | 99.98                  | 84.00              | 0.02                 |
| 3.1.2             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 500,000.00  | 0.00           | 500,000.00     | 442,516.00         | 57,400.00 | 499,916.00   | 99.98                  | 84.00              | 0.02                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7048**

Denominación: **Ayuntamiento Municipal de Jamao al Norte**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiadore | 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         |
| 3.1.4             |                           |          |          |                 |      |      |                        |        |           |          | Para gastos en inversión (corto plazo) |         |                       |                   |                        | 1,720,105.00 | 0.00           | 1,720,105.00   | 923,971.95         | 332,601.02 | 1,256,572.97 | 73.05                  | 463,532.03         | 26.95                |

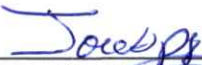
Form. N° EP-04  
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DIGEPRES

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7048**

Denominación: **Ayuntamiento Municipal de Jamao al Norte**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SMP | 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       |                      |
| 3.1.4             |                           |          |          |                 |      | 4   |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |                        |         |                       |                   | 1,720,105.00         | 0.00           | 1,720,105.00   | 923,971.95         | 332,601.02   | 1,256,572.97  | 73.05                  | 463,532.03    | 26.95              |                      |
| 3.1.4             | 96                        |          |          |                 |      |     |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |                        |         |                       |                   | 1,720,105.00         | 0.00           | 1,720,105.00   | 923,971.95         | 332,601.02   | 1,256,572.97  | 73.05                  | 463,532.03    | 26.95              |                      |
| 3.1.4             | 96                        |          |          | 0001            |      | 4   | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |                        |         |                       |                   | 1,720,105.00         | 0.00           | 1,720,105.00   | 923,971.95         | 332,601.02   | 1,256,572.97  | 73.05                  | 463,532.03    | 26.95              |                      |
| 3.1.4             | 96                        |          |          | 0001            |      | 4   | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |                        |         |                       |                   | 1,720,105.00         | 0.00           | 1,720,105.00   | 923,971.95         | 332,601.02   | 1,256,572.97  | 73.05                  | 463,532.03    | 26.95              |                      |
| 3.1.4             | 96                        |          |          | 0001            |      | 4   | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0                      | 20      | 1955                  | 100               | 500,000.00           | 0.00           | 500,000.00     | 495,670.00         | 0.00         | 495,670.00    | 99.13                  | 4,330.00      | 0.87               |                      |
| 3.1.4             | 96                        |          |          | 0001            |      | 4   | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0                      | 20      | 1955                  | 100               | 1,220,105.00         | 0.00           | 1,220,105.00   | 428,301.95         | 332,601.02   | 760,902.97    | 62.36                  | 459,202.03    | 37.64              |                      |
| TOTAL RD\$        |                           |          |          |                 |      |     |                        |        |           |          |                                                          |                        |         |                       |                   | 28,178,351.00        | 5,333,095.58   | 33,511,446.58  | 8,537,019.71       | 8,837,405.92 | 17,374,425.63 | 51.85                  | 16,137,020.95 | 48.15              |                      |

  
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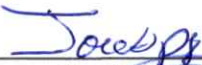

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**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7048**

Denominación: **Ayuntamiento Municipal de Jamao al Norte**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SMP | 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         |
| 3.1.4             |                           |          |          |                 |      | 4   |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                      | 1,720,105.00  | 0.00           | 1,720,105.00   | 923,971.95         | 332,601.02   | 1,256,572.97  | 73.05                  | 463,532.03         | 26.95                |
| 3.1.4             | 96                        |          |          |                 |      |     |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                      | 1,720,105.00  | 0.00           | 1,720,105.00   | 923,971.95         | 332,601.02   | 1,256,572.97  | 73.05                  | 463,532.03         | 26.95                |
| 3.1.4             | 96                        |          |          | 0001            |      | 4   | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                      | 1,720,105.00  | 0.00           | 1,720,105.00   | 923,971.95         | 332,601.02   | 1,256,572.97  | 73.05                  | 463,532.03         | 26.95                |
| 3.1.4             | 96                        |          |          | 0001            |      | 4   | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                      | 1,720,105.00  | 0.00           | 1,720,105.00   | 923,971.95         | 332,601.02   | 1,256,572.97  | 73.05                  | 463,532.03         | 26.95                |
| 3.1.4             | 96                        |          |          | 0001            |      | 4   | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                  | 500,000.00    | 0.00           | 500,000.00     | 495,670.00         | 0.00         | 495,670.00    | 99.13                  | 4,330.00           | 0.87                 |
| 3.1.4             | 96                        |          |          | 0001            |      | 4   | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                  | 1,220,105.00  | 0.00           | 1,220,105.00   | 428,301.95         | 332,601.02   | 760,902.97    | 62.36                  | 459,202.03         | 37.64                |
| TOTAL RD\$        |                           |          |          |                 |      |     |                        |        |           |          |                                                          |         |                       |                   |                      | 28,178,351.00 | 5,333,095.58   | 33,511,446.58  | 8,537,019.71       | 8,837,405.92 | 17,374,425.63 | 51.85                  | 16,137,020.95      | 48.15                |

  
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