

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7034

DENOMINACIÓN : AYUNTAMIENTO DEL MUNICIPIO DE ESTEBANIA

| Destino de Fondos | Estructura Programática     |          |          |                  |   | Código SNIP | Clasificador del Gasto |        |        |            |                                                     | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |            |                  | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|---|-------------|------------------------|--------|--------|------------|-----------------------------------------------------|---------|--------------------------|-------------------|-----------------------|------------------------|------------|------------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra |   |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | 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 + o - 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22       | 25 = 24 / 19         |
| P                 |                             | 1        |          |                  |   |             |                        |        |        |            | Normas, Políticas y Administración Municipal        | 1101    | 20                       | 1955              | 100                   | 8,249,118.42           | 187,092.32 | 8,436,210.74     | 1,523,064.96 | 2,093,006.95       | 3,616,071.91 | 42.86        | 4,820,138.83       | 57.14                |
| P                 |                             | 1        | 0        |                  |   |             |                        |        |        |            |                                                     | 1101    | 20                       | 1955              | 100                   | 8,249,118.42           | 187,092.32 | 8,436,210.74     | 1,523,064.96 | 2,093,006.95       | 3,616,071.91 | 42.86        | 4,820,138.83       | 57.14                |
| P                 |                             | 1        | 0        | 0001             |   |             |                        |        |        |            | Normas y Seguimientos                               | 1101    | 20                       | 1955              | 100                   | 1,839,239.08           | 89,080.80  | 1,928,319.88     | 419,498.24   | 452,818.33         | 872,316.57   | 45.24        | 1,056,003.31       | 54.76                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      |        |        |            | REMUNERACIONES Y CONTRIBUCIONES                     | 1101    | 20                       | 1955              | 100                   | 1,839,239.08           | 89,080.80  | 1,928,319.88     | 419,498.24   | 452,818.33         | 872,316.57   | 45.24        | 1,056,003.31       | 54.76                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 11     |        |            | REMUNERACIONES                                      | 1101    | 20                       | 1955              | 100                   | 1,573,325.00           | 78,000.00  | 1,651,325.00     | 358,784.64   | 370,925.40         | 729,710.04   | 44.19        | 921,614.96         | 55.81                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 11     | 111    |            | Sueldos fijos                                       | 1101    | 20                       | 1955              | 100                   | 1,452,300.00           | 72,000.00  | 1,524,300.00     | 358,784.64   | 370,925.40         | 729,710.04   | 47.87        | 794,589.96         | 52.13                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 11     | 111    | 1          | Sueldos fijos                                       | 1101    | 20                       | 1955              | 100                   | 1,452,300.00           | 72,000.00  | 1,524,300.00     | 358,784.64   | 370,925.40         | 729,710.04   | 47.87        | 794,589.96         | 52.13                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 11     | 114    |            | Sueldo anual no.13                                  | 1101    | 20                       | 1955              | 100                   | 121,025.00             | 6,000.00   | 127,025.00       | 0.00         | 0.00               | 0.00         | 0.00         | 127,025.00         | 100.00               |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 11     | 114    | 1          | Sueldo anual no.13                                  | 1101    | 20                       | 1955              | 100                   | 121,025.00             | 6,000.00   | 127,025.00       | 0.00         | 0.00               | 0.00         | 0.00         | 127,025.00         | 100.00               |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 13     |        |            | DIETAS Y GASTOS DE REPRESENTACION                   | 1101    | 30                       | 9996              | 102                   | 42,405.11              | 0.00       | 42,405.11        | 36,000.00    | 0.00               | 36,000.00    | 84.90        | 6,405.11           | 15.10                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 13     | 132    |            | Gastos de representación                            | 1101    | 30                       | 9996              | 102                   | 42,405.11              | 0.00       | 42,405.11        | 36,000.00    | 0.00               | 36,000.00    | 84.90        | 6,405.11           | 15.10                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 13     | 132    | 1          | Gastos de representación en el pais                 | 1101    | 30                       | 9996              | 102                   | 42,405.11              | 0.00       | 42,405.11        | 36,000.00    | 0.00               | 36,000.00    | 84.90        | 6,405.11           | 15.10                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     |        |            | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                | 1101    | 20                       | 1955              | 100                   | 223,508.97             | 11,080.80  | 234,589.77       | 24,713.60    | 81,892.93          | 106,606.53   | 45.44        | 127,983.24         | 54.56                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     | 151    |            | Contribuciones al seguro de salud                   | 1101    | 20                       | 1955              | 100                   | 102,968.07             | 5,104.80   | 108,072.87       | 11,348.97    | 69,696.95          | 81,045.92    | 74.99        | 27,026.95          | 25.01                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     | 151    | 1          | Contribuciones al seguro de salud                   | 1101    | 20                       | 1955              | 100                   | 102,968.07             | 5,104.80   | 108,072.87       | 11,348.97    | 69,696.95          | 81,045.92    | 74.99        | 27,026.95          | 25.01                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     | 152    |            | Contribuciones al seguro de pensiones               | 1101    | 20                       | 1955              | 100                   | 103,113.30             | 5,112.00   | 108,225.30       | 11,283.71    | 10,308.50          | 21,592.21    | 19.95        | 86,633.09          | 80.05                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     | 152    | 1          | Contribuciones al seguro de pensiones               | 1101    | 20                       | 1955              | 100                   | 103,113.30             | 5,112.00   | 108,225.30       | 11,283.71    | 10,308.50          | 21,592.21    | 19.95        | 86,633.09          | 80.05                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     | 153    |            | Contribuciones al seguro de riesgo laboral          | 1101    | 20                       | 1955              | 100                   | 17,427.60              | 864.00     | 18,291.60        | 2,080.92     | 1,887.48           | 3,968.40     | 21.70        | 14,323.20          | 78.30                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     | 153    | 1          | Contribuciones al seguro de riesgo laboral          | 1101    | 20                       | 1955              | 100                   | 17,427.60              | 864.00     | 18,291.60        | 2,080.92     | 1,887.48           | 3,968.40     | 21.70        | 14,323.20          | 78.30                |
| P                 |                             | 1        | 0        | 0003             |   |             |                        |        |        |            | Administracion Municipal                            | 1101    | 20                       | 1955              | 100                   | 3,332,133.66           | 98,011.52  | 3,430,145.18     | 649,222.22   | 820,788.77         | 1,470,010.99 | 42.86        | 1,960,134.19       | 57.14                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      |        |        |            | REMUNERACIONES Y CONTRIBUCIONES                     | 1101    | 20                       | 1955              | 100                   | 3,332,133.66           | 98,011.52  | 3,430,145.18     | 649,222.22   | 820,788.77         | 1,470,010.99 | 42.86        | 1,960,134.19       | 57.14                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     |        |            | REMUNERACIONES                                      | 1101    | 20                       | 1955              | 100                   | 2,561,914.71           | 0.00       | 2,561,914.71     | 404,459.22   | 563,388.03         | 967,847.25   | 37.78        | 1,594,067.46       | 62.22                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 111    |            | Sueldos fijos                                       | 1101    | 20                       | 1955              | 100                   | 1,718,400.00           | 0.00       | 1,718,400.00     | 404,459.22   | 410,035.91         | 814,495.13   | 47.40        | 903,904.87         | 52.60                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 111    | 1          | Sueldos fijos                                       | 1101    | 20                       | 1955              | 100                   | 1,718,400.00           | 0.00       | 1,718,400.00     | 404,459.22   | 410,035.91         | 814,495.13   | 47.40        | 903,904.87         | 52.60                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 112    |            | Remuneraciones al personal con carácter transitorio | 1101    | 30                       | 9998              | 102                   | 372,180.08             | 0.00       | 372,180.08       | 0.00         | 153,352.12         | 153,352.12   | 41.20        | 218,827.96         | 58.80                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 112    | 6          | Jornales                                            | 1101    | 30                       | 9998              | 102                   | 372,180.08             | 0.00       | 372,180.08       | 0.00         | 153,352.12         | 153,352.12   | 41.20        | 218,827.96         | 58.80                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 114    |            | Sueldo anual no.13                                  | 1101    | 20                       | 1955              | 100                   | 471,334.63             | 0.00       | 471,334.63       | 0.00         | 0.00               | 0.00         | 0.00         | 471,334.63         | 100.00               |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 114    | 1          | Sueldo anual no.13                                  | 1101    | 20                       | 1955              | 100                   | 471,334.63             | 0.00       | 471,334.63       | 0.00         | 0.00               | 0.00         | 0.00         | 471,334.63         | 100.00               |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 12     |        |            | SOBRESUELDOS                                        | 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               |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 12     | 122    |            | Compensación                                        | 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               |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 12     | 122    | 3          | Compensación por servicios prestados en vacaciones  | 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               |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 13     |        |            | DIETAS Y GASTOS DE REPRESENTACION                   | 1101    | 30                       | 9998              | 102                   | 455,757.19             | 98,011.52  | 553,768.71       | 161,000.00   | 221,828.00         | 382,828.00   | 69.13        | 170,940.71         | 30.87                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 13     | 131    |            | Dietas                                              | 1101    | 30                       | 9998              | 102                   | 200,000.00             | 0.00       | 200,000.00       | 5,000.00     | 29,828.00          | 34,828.00    | 17.41        | 165,172.00         | 82.59                |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7034

DENOMINACIÓN : AYUNTAMIENTO DEL MUNICIPIO DE ESTEBANIA

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                              | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |              |                | Devengado        |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|--------------|----------------|------------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | 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 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 13     | 131        | 1        | Dietas en el país                                    | 1101                     | 30                | 9998                  | 102                    | 140,000.00   | 0.00           | 140,000.00       | 5,000.00           | 29,828.00    | 34,828.00    | 24.88              | 105,172.00           | 75.12                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 13     | 131        | 2        | Dietas en el exterior                                | 1101                     | 30                | 9996                  | 102                    | 60,000.00    | 0.00           | 60,000.00        | 0.00               | 0.00         | 0.00         | 0.00               | 60,000.00            | 100.00                 |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 13     | 132        |          | Gastos de representación                             | 1101                     | 30                | 9998                  | 102                    | 255,757.19   | 98,011.52      | 353,768.71       | 156,000.00         | 192,000.00   | 348,000.00   | 98.37              | 5,768.71             | 1.63                   |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 13     | 132        | 1        | Gastos de representación en el país                  | 1101                     | 30                | 9998                  | 102                    | 255,757.19   | 98,011.52      | 353,768.71       | 156,000.00         | 192,000.00   | 348,000.00   | 98.37              | 5,768.71             | 1.63                   |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 1101                     | 20                | 1955                  | 100                    | 264,461.76   | 0.00           | 264,461.76       | 83,763.00          | 35,572.74    | 119,335.74   | 45.12              | 145,126.02           | 54.88                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud                    | 1101                     | 20                | 1955                  | 100                    | 121,834.56   | 0.00           | 121,834.56       | 39,273.49          | 16,618.96    | 55,892.45    | 45.88              | 65,942.11            | 54.12                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud                    | 1101                     | 20                | 1955                  | 100                    | 121,834.56   | 0.00           | 121,834.56       | 39,273.49          | 16,618.96    | 55,892.45    | 45.88              | 65,942.11            | 54.12                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones                | 1101                     | 20                | 1955                  | 100                    | 122,006.40   | 0.00           | 122,006.40       | 38,901.29          | 15,906.58    | 54,807.87    | 44.92              | 67,198.53            | 55.08                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                | 1101                     | 20                | 1955                  | 100                    | 122,006.40   | 0.00           | 122,006.40       | 38,901.29          | 15,906.58    | 54,807.87    | 44.92              | 67,198.53            | 55.08                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral           | 1101                     | 20                | 1955                  | 100                    | 20,620.80    | 0.00           | 20,620.80        | 5,588.22           | 3,047.20     | 8,635.42     | 41.88              | 11,985.38            | 58.12                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral           | 1101                     | 20                | 1955                  | 100                    | 20,620.80    | 0.00           | 20,620.80        | 5,588.22           | 3,047.20     | 8,635.42     | 41.88              | 11,985.38            | 58.12                  |
| P                 |                             | 1        | 0        | 0004             |             |                        |        |        |            |          | Servicios Administrativos y Financieros              | 1102                     | 20                | 1955                  | 100                    | 3,077,745.68 | 0.00           | 3,077,745.68     | 454,344.50         | 819,399.85   | 1,273,744.35 | 41.39              | 1,804,001.33         | 58.61                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      | 1102                     | 20                | 1955                  | 100                    | 3,027,745.68 | 0.00           | 3,027,745.68     | 454,344.50         | 808,602.08   | 1,262,946.58 | 41.71              | 1,764,799.10         | 58.29                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     |            |          | REMUNERACIONES                                       | 1102                     | 20                | 1955                  | 100                    | 2,651,220.00 | 0.00           | 2,651,220.00     | 431,774.50         | 784,982.92   | 1,216,757.42 | 45.89              | 1,434,462.58         | 54.11                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 111        |          | Sueldos fijos                                        | 1102                     | 20                | 1955                  | 100                    | 2,500,000.00 | 0.00           | 2,500,000.00     | 431,774.50         | 784,982.92   | 1,216,757.42 | 48.67              | 1,283,242.58         | 51.33                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 111        | 1        | Sueldos fijos                                        | 1102                     | 20                | 1955                  | 100                    | 2,500,000.00 | 0.00           | 2,500,000.00     | 431,774.50         | 784,982.92   | 1,216,757.42 | 48.67              | 1,283,242.58         | 51.33                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 114        |          | Sueldo anual no.13                                   | 1102                     | 30                | 9995                  | 102                    | 151,220.00   | 0.00           | 151,220.00       | 0.00               | 0.00         | 0.00         | 0.00               | 151,220.00           | 100.00                 |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 114        | 1        | Sueldo anual no.13                                   | 1102                     | 30                | 9995                  | 102                    | 151,220.00   | 0.00           | 151,220.00       | 0.00               | 0.00         | 0.00         | 0.00               | 151,220.00           | 100.00                 |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 1102                     | 20                | 1955                  | 100                    | 376,525.68   | 0.00           | 376,525.68       | 22,570.00          | 23,619.16    | 46,189.16    | 12.27              | 330,336.52           | 87.73                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud                    | 1102                     | 20                | 1955                  | 100                    | 177,250.00   | 0.00           | 177,250.00       | 10,350.01          | 10,810.84    | 21,160.85    | 11.94              | 156,089.15           | 88.06                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud                    | 1102                     | 20                | 1955                  | 100                    | 177,250.00   | 0.00           | 177,250.00       | 10,350.01          | 10,810.84    | 21,160.85    | 11.94              | 156,089.15           | 88.06                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones                | 1102                     | 20                | 1955                  | 100                    | 177,500.00   | 0.00           | 177,500.00       | 10,364.60          | 10,826.08    | 21,190.68    | 11.94              | 156,309.32           | 88.06                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                | 1102                     | 20                | 1955                  | 100                    | 177,500.00   | 0.00           | 177,500.00       | 10,364.60          | 10,826.08    | 21,190.68    | 11.94              | 156,309.32           | 88.06                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral           | 1102                     | 20                | 1955                  | 100                    | 21,775.68    | 0.00           | 21,775.68        | 1,855.39           | 1,982.24     | 3,837.63     | 17.62              | 17,938.05            | 82.38                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral           | 1102                     | 20                | 1955                  | 100                    | 21,775.68    | 0.00           | 21,775.68        | 1,855.39           | 1,982.24     | 3,837.63     | 17.62              | 17,938.05            | 82.38                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            | 1102                     | 20                | 1955                  | 100                    | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 10,797.77    | 10,797.77    | 21.60              | 39,202.23            | 78.40                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1102                     | 20                | 1955                  | 100                    | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 10,797.77    | 10,797.77    | 21.60              | 39,202.23            | 78.40                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     | 282        |          | Comisiones y gastos bancarios                        | 1102                     | 20                | 1955                  | 100                    | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 10,797.77    | 10,797.77    | 21.60              | 39,202.23            | 78.40                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     | 282        | 1        | Comisiones y gastos bancarios                        | 1102                     | 20                | 1955                  | 100                    | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 10,797.77    | 10,797.77    | 21.60              | 39,202.23            | 78.40                  |
|                   |                             |          |          |                  |             |                        |        |        |            |          |                                                      |                          |                   |                       |                        | 8,249,118.42 | 187,092.32     | 8,436,210.74     | 1,523,064.96       | 2,093,006.95 | 3,616,071.91 | 42.86              | 4,820,138.83         | 57.14                  |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7034

DENOMINACIÓN : AYUNTAMIENTO DEL MUNICIPIO DE ESTEBANIA

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                                                    | Fuente de Financiamineto | Fuente Especifica | Organismo Financiadior | Presupuesto            |              |                | Devengado        |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------------------------|--------------------------|-------------------|------------------------|------------------------|--------------|----------------|------------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | 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 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| I                 |                             | 1        |          |                  |             |                        |        |        |            |          | Normas, Políticas y Administración Municipal                               | 1101                     | 20                | 1955                   | 100                    | 4,668,298.50 | 0.00           | 4,668,298.50     | 831,318.34         | 1,459,099.50 | 2,290,417.84 | 49.06              | 2,377,880.66         | 50.94                  |
| I                 |                             | 1        | 0        |                  |             |                        |        |        |            |          |                                                                            | 1101                     | 20                | 1955                   | 100                    | 4,668,298.50 | 0.00           | 4,668,298.50     | 831,318.34         | 1,459,099.50 | 2,290,417.84 | 49.06              | 2,377,880.66         | 50.94                  |
| I                 |                             | 1        | 0        | 0003             |             |                        |        |        |            |          | Administracion Municipal                                                   | 1101                     | 20                | 1955                   | 100                    | 4,618,298.50 | 0.00           | 4,618,298.50     | 831,318.34         | 1,459,099.50 | 2,290,417.84 | 49.59              | 2,327,880.66         | 50.41                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                  | 1101                     | 20                | 1955                   | 100                    | 600,000.00   | 0.00           | 600,000.00       | 262,490.50         | 171,300.00   | 433,790.50   | 72.30              | 166,209.50           | 27.70                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 25     |            |          | ALQUILERES Y RENTAS                                                        | 1101                     | 20                | 1955                   | 100                    | 300,000.00   | 0.00           | 300,000.00       | 50,000.00          | 75,000.00    | 125,000.00   | 41.67              | 175,000.00           | 58.33                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 25     | 254        |          | Alquileres de equipos de transporte, tracción y elevación                  | 1101                     | 20                | 1955                   | 100                    | 300,000.00   | 0.00           | 300,000.00       | 50,000.00          | 75,000.00    | 125,000.00   | 41.67              | 175,000.00           | 58.33                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 25     | 254        | 1        | Alquileres de equipos de transporte, tracción y elevación                  | 1101                     | 20                | 1955                   | 100                    | 300,000.00   | 0.00           | 300,000.00       | 50,000.00          | 75,000.00    | 125,000.00   | 41.67              | 175,000.00           | 58.33                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 27     |            |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1101                     | 20                | 1955                   | 100                    | 300,000.00   | 0.00           | 300,000.00       | 212,490.50         | 96,300.00    | 308,790.50   | 102.93             | -8,790.50            | -2.93                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 27     | 272        |          | Mantenimiento y reparación de maquinaria y equipos                         | 1101                     | 20                | 1955                   | 100                    | 300,000.00   | 0.00           | 300,000.00       | 212,490.50         | 96,300.00    | 308,790.50   | 102.93             | -8,790.50            | -2.93                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 27     | 272        | 6        | Mantenimiento y reparacion de equipos de transporte , tracción elevación   | 1101                     | 20                | 1955                   | 100                    | 300,000.00   | 0.00           | 300,000.00       | 212,490.50         | 96,300.00    | 308,790.50   | 102.93             | -8,790.50            | -2.93                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                                                   | 1101                     | 20                | 1955                   | 100                    | 2,700,000.00 | 0.00           | 2,700,000.00     | 427,395.33         | 1,069,070.00 | 1,496,465.33 | 55.42              | 1,203,534.67         | 44.58                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 35     |            |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 1101                     | 20                | 1955                   | 100                    | 350,000.00   | 0.00           | 350,000.00       | 83,900.02          | 14,400.00    | 98,300.02    | 28.09              | 251,699.98           | 71.91                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 35     | 353        |          | Llantas y neumáticos                                                       | 1101                     | 20                | 1955                   | 100                    | 350,000.00   | 0.00           | 350,000.00       | 83,900.02          | 14,400.00    | 98,300.02    | 28.09              | 251,699.98           | 71.91                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 35     | 353        | 1        | Llantas y neumáticos                                                       | 1101                     | 20                | 1955                   | 100                    | 350,000.00   | 0.00           | 350,000.00       | 83,900.02          | 14,400.00    | 98,300.02    | 28.09              | 251,699.98           | 71.91                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 37     |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    | 1101                     | 20                | 1955                   | 100                    | 1,700,000.00 | 0.00           | 1,700,000.00     | 194,374.00         | 1,037,877.00 | 1,232,251.00 | 72.49              | 467,749.00           | 27.51                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 37     | 371        |          | Combustibles y lubricantes                                                 | 1101                     | 20                | 1955                   | 100                    | 1,700,000.00 | 0.00           | 1,700,000.00     | 194,374.00         | 1,037,877.00 | 1,232,251.00 | 72.49              | 467,749.00           | 27.51                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 37     | 371        | 2        | Gasoil                                                                     | 1101                     | 20                | 1955                   | 100                    | 1,700,000.00 | 0.00           | 1,700,000.00     | 194,374.00         | 1,037,877.00 | 1,232,251.00 | 72.49              | 467,749.00           | 27.51                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 39     |            |          | PRODUCTOS Y UTILES VARIOS                                                  | 1101                     | 20                | 1955                   | 100                    | 650,000.00   | 0.00           | 650,000.00       | 149,121.31         | 16,793.00    | 165,914.31   | 25.53              | 484,085.69           | 74.47                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 39     | 396        |          | Productos eléctricos y afines                                              | 1101                     | 20                | 1955                   | 100                    | 250,000.00   | 0.00           | 250,000.00       | 3,000.00           | 0.00         | 3,000.00     | 1.20               | 247,000.00           | 98.80                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 39     | 396        | 1        | Productos eléctricos y afines                                              | 1101                     | 20                | 1955                   | 100                    | 250,000.00   | 0.00           | 250,000.00       | 3,000.00           | 0.00         | 3,000.00     | 1.20               | 247,000.00           | 98.80                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 39     | 399        |          | Productos y útiles varios no identificados precedentemente (n.i.p.)        | 1101                     | 20                | 1955                   | 100                    | 400,000.00   | 0.00           | 400,000.00       | 146,121.31         | 16,793.00    | 162,914.31   | 40.73              | 237,085.69           | 59.27                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 39     | 399        | 1        | Productos y Utiles Varios n.i.p                                            | 1101                     | 20                | 1955                   | 100                    | 400,000.00   | 0.00           | 400,000.00       | 146,121.31         | 16,793.00    | 162,914.31   | 40.73              | 237,085.69           | 59.27                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    | 1101                     | 30                | 9998                   | 102                    | 1,318,298.50 | 0.00           | 1,318,298.50     | 141,432.51         | 218,729.50   | 360,162.01   | 27.32              | 958,136.49           | 72.68                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      | 61     |            |          | MOBILIARIO Y EQUIPO                                                        | 1101                     | 30                | 9998                   | 102                    | 570,000.00   | 0.00           | 570,000.00       | 68,232.51          | 15,000.00    | 83,232.51    | 14.60              | 486,767.49           | 85.40                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      | 61     | 611        |          | Muebles de oficina y estantería                                            | 1101                     | 30                | 9998                   | 102                    | 150,000.00   | 0.00           | 150,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 150,000.00           | 100.00                 |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      | 61     | 611        | 1        | Muebles de oficina y estantería                                            | 1101                     | 30                | 9998                   | 102                    | 150,000.00   | 0.00           | 150,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 150,000.00           | 100.00                 |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      | 61     | 613        |          | Equipo computacional                                                       | 1101                     | 20                | 1955                   | 100                    | 120,000.00   | 0.00           | 120,000.00       | 46,957.50          | 15,000.00    | 61,957.50    | 51.63              | 58,042.50            | 48.37                  |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7034

DENOMINACIÓN : AYUNTAMIENTO DEL MUNICIPIO DE ESTEBANIA

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                              | Función | Fuente de Financiamineto | Fuente Específica | Organismo Financiator | Presupuesto  |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|--------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | 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 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 61     | 613        | 1        | Equipo computacional                                         | 1101    | 20                       | 1955              | 100                   | 120,000.00   | 0.00           | 120,000.00       | 46,957.50          | 15,000.00  | 61,957.50    | 51.63                  | 58,042.50          | 48.37                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 61     | 619        |          | Otros mobiliarios y equipos no identificados precedentemente | 1101    | 20                       | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00       | 21,275.01          | 0.00       | 21,275.01    | 7.09                   | 278,724.99         | 92.91                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 61     | 619        | 1        | Otros mobiliarios y equipos no identificados precedentemente | 1101    | 20                       | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00       | 21,275.01          | 0.00       | 21,275.01    | 7.09                   | 278,724.99         | 92.91                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 64     |            |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN       | 1101    | 20                       | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00       | 1,700.00           | 188,729.50 | 190,429.50   | 95.21                  | 9,570.50           | 4.79                 |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 64     | 641        |          | Automóviles y camiones                                       | 1101    | 20                       | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00       | 1,700.00           | 188,729.50 | 190,429.50   | 95.21                  | 9,570.50           | 4.79                 |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 64     | 641        | 1        | Automóviles y camiones                                       | 1101    | 20                       | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00       | 1,700.00           | 188,729.50 | 190,429.50   | 95.21                  | 9,570.50           | 4.79                 |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 65     |            |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                     | 1101    | 20                       | 1955              | 100                   | 118,298.50   | 0.00           | 118,298.50       | 6,500.00           | 0.00       | 6,500.00     | 5.49                   | 111,798.50         | 94.51                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 65     | 657        |          | Herramientas y máquinas-herramientas                         | 1101    | 20                       | 1955              | 100                   | 118,298.50   | 0.00           | 118,298.50       | 6,500.00           | 0.00       | 6,500.00     | 5.49                   | 111,798.50         | 94.51                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 65     | 657        | 1        | Herramientas y máquinas-herramientas                         | 1101    | 20                       | 1955              | 100                   | 118,298.50   | 0.00           | 118,298.50       | 6,500.00           | 0.00       | 6,500.00     | 5.49                   | 111,798.50         | 94.51                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 66     |            |          | EQUIPOS DE DEFENSA Y SEGURIDAD                               | 1101    | 20                       | 1955              | 100                   | 350,000.00   | 0.00           | 350,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 350,000.00         | 100.00               |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 66     | 662        |          | Equipos de seguridad                                         | 1101    | 20                       | 1955              | 100                   | 350,000.00   | 0.00           | 350,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 350,000.00         | 100.00               |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 66     | 662        | 1        | Equipos de seguridad                                         | 1101    | 20                       | 1955              | 100                   | 350,000.00   | 0.00           | 350,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 350,000.00         | 100.00               |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 68     |            |          | BIENES INTANGIBLES                                           | 1101    | 20                       | 1955              | 100                   | 80,000.00    | 0.00           | 80,000.00        | 65,000.00          | 15,000.00  | 80,000.00    | 100.00                 | 0.00               | 0.00                 |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 68     | 683        |          | Programas de informática y base de datos                     | 1101    | 20                       | 1955              | 100                   | 80,000.00    | 0.00           | 80,000.00        | 65,000.00          | 15,000.00  | 80,000.00    | 100.00                 | 0.00               | 0.00                 |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 68     | 683        | 1        | Programas de informática                                     | 1101    | 20                       | 1955              | 100                   | 80,000.00    | 0.00           | 80,000.00        | 65,000.00          | 15,000.00  | 80,000.00    | 100.00                 | 0.00               | 0.00                 |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 7                      |        |            |          | OBRAS                                                        | 1101    | 20                       | 1955              | 100                   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | 100.00                 | 0.00               | 100.00               |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                              | 1101    | 20                       | 1955              | 100                   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | 100.00                 | 0.00               | 100.00               |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 7                      | 72     | 727        |          | Obras urbanísticas                                           | 1101    | 20                       | 1955              | 100                   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | 100.00                 | 0.00               | 100.00               |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 7                      | 72     | 727        | 1        | Obras urbanísticas                                           | 1101    | 20                       | 1955              | 100                   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | 100.00                 | 0.00               | 100.00               |
| I                 |                             | 1        | 0        | 0004             |      |             |                        |        |            |          | Servicios Administrativos y Financieros                      | 1102    | 20                       | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| I                 |                             | 1        | 0        | 0004             |      | 2           | 2                      |        |            |          | CONTRATACIÓN DE SERVICIOS                                    | 1102    | 20                       | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| I                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES         | 1102    | 20                       | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| I                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 28     | 282        |          | Comisiones y gastos bancarios                                | 1102    | 20                       | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| I                 |                             | 11       |          |                  |      | 2           | 2                      | 28     | 282        | 1        | Comisiones y gastos bancarios                                | 1102    | 20                       | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| I                 |                             | 11       |          |                  |      |             |                        |        |            |          | OBRAS PUBLICAS MUNICIPALES                                   | 2601    | 20                       | 1955              | 100                   | 2,050,000.00 | 749,664.48     | 2,799,664.48     | 0.00               | 987,623.86 | 987,623.86   | 35.28                  | 1,812,040.62       | 64.72                |
| I                 |                             | 11       | 1        |                  |      |             |                        |        |            |          | Construcción de Vías de Comunicación y Conexos               | 2601    | 20                       | 1955              | 100                   | 1,450,000.00 | 749,664.48     | 2,199,664.48     | 0.00               | 684,550.14 | 684,550.14   | 31.12                  | 1,515,114.34       | 68.88                |
| I                 |                             | 11       | 1        | 0051             |      |             |                        |        |            |          | CONSTRUCCION DE ACERAS Y CONTENES                            | 2601    | 20                       | 1955              | 100                   | 400,000.00   | 0.00           | 400,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 400,000.00         | 100.00               |
| I                 |                             | 11       | 1        | 0051             |      | 2           | 7                      |        |            |          | OBRAS                                                        | 2601    | 20                       | 1955              | 100                   | 400,000.00   | 0.00           | 400,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 400,000.00         | 100.00               |
| I                 |                             | 11       | 1        | 0051             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                              | 2601    | 20                       | 1955              | 100                   | 400,000.00   | 0.00           | 400,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 400,000.00         | 100.00               |
| I                 |                             | 11       | 1        | 0051             |      | 2           | 7                      | 72     | 724        |          | Infraestructura terrestre y obras anexas                     | 2601    | 20                       | 1955              | 100                   | 400,000.00   | 0.00           | 400,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 400,000.00         | 100.00               |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7034

DENOMINACIÓN : AYUNTAMIENTO DEL MUNICIPIO DE ESTEBANIA

| Destino de Fondos                             | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                                                  | Fuente de Financiamineto | Fuente Especifica | Organismo Financiadore | Presupuesto            |              |                | Devengado        |                    |              |              | Balance Disponible | % Balance Disponible |                        |                    |                      |
|-----------------------------------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--------------------------------------------------------------------------|--------------------------|-------------------|------------------------|------------------------|--------------|----------------|------------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|--------------------|----------------------|
|                                               | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                          |                          |                   |                        | Denominación del Gasto | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|                                               |                             |          |          |                  |             |                        |        |        |            |          |                                                                          |                          |                   |                        |                        |              |                |                  |                    |              |              |                    |                      |                        |                    |                      |
| 1                                             | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12                                                                       | 13                       | 14                | 15                     | 16                     | 17           | 18             | 19 = 17 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |                    |                      |
| I                                             |                             | 11       | 1        | 0051             |             | 2                      | 7      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                 | 2601                     | 20                | 1955                   | 100                    | 400,000.00   | 0.00           | 400,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 400,000.00           | 100.00                 |                    |                      |
| I                                             |                             | 11       | 1        | 0052             |             |                        |        |        |            |          | CONSTRUCCION DE PUENTE TIPO CAJON                                        | 2601                     | 20                | 1955                   | 100                    | 750,000.00   | 0.00           | 750,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 750,000.00           | 100.00                 |                    |                      |
| I                                             |                             | 11       | 1        | 0052             |             | 2                      | 7      |        |            |          | OBRAS                                                                    | 2601                     | 20                | 1955                   | 100                    | 750,000.00   | 0.00           | 750,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 750,000.00           | 100.00                 |                    |                      |
| I                                             |                             | 11       | 1        | 0052             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                                          | 2601                     | 20                | 1955                   | 100                    | 750,000.00   | 0.00           | 750,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 750,000.00           | 100.00                 |                    |                      |
| I                                             |                             | 11       | 1        | 0052             |             | 2                      | 7      | 72     | 724        |          | Infraestructura terrestre y obras anexas                                 | 2601                     | 20                | 1955                   | 100                    | 750,000.00   | 0.00           | 750,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 750,000.00           | 100.00                 |                    |                      |
| I                                             |                             | 11       | 1        | 0052             |             | 2                      | 7      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                 | 2601                     | 20                | 1955                   | 100                    | 750,000.00   | 0.00           | 750,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 750,000.00           | 100.00                 |                    |                      |
| I                                             |                             | 11       | 1        | 0053             |             |                        |        |        |            |          | CONSTRUCCION DE ACERAS Y CONTENES ZONA URBANA                            | 2601                     | 20                | 1955                   | 100                    | 300,000.00   | 374,832.24     | 674,832.24       | 0.00               | 374,832.21   | 374,832.21   | 55.54              | 300,000.03           | 44.46                  |                    |                      |
| I                                             |                             | 11       | 1        | 0053             |             | 2                      | 7      |        |            |          | OBRAS                                                                    | 2601                     | 20                | 1955                   | 100                    | 300,000.00   | 374,832.24     | 674,832.24       | 0.00               | 374,832.21   | 374,832.21   | 55.54              | 300,000.03           | 44.46                  |                    |                      |
| I                                             |                             | 11       | 1        | 0053             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                                          | 2601                     | 20                | 1955                   | 100                    | 300,000.00   | 374,832.24     | 674,832.24       | 0.00               | 374,832.21   | 374,832.21   | 55.54              | 300,000.03           | 44.46                  |                    |                      |
| I                                             |                             | 11       | 1        | 0053             |             | 2                      | 7      | 72     | 724        |          | Infraestructura terrestre y obras anexas                                 | 2601                     | 20                | 1955                   | 100                    | 300,000.00   | 374,832.24     | 674,832.24       | 0.00               | 374,832.21   | 374,832.21   | 55.54              | 300,000.03           | 44.46                  |                    |                      |
| I                                             |                             | 11       | 1        | 0053             |             | 2                      | 7      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                 | 2601                     | 20                | 1955                   | 100                    | 300,000.00   | 374,832.24     | 674,832.24       | 0.00               | 374,832.21   | 374,832.21   | 55.54              | 300,000.03           | 44.46                  |                    |                      |
| I                                             |                             | 11       | 1        | 0054             |             |                        |        |        |            |          | 3ra ETAPA CONSTRUCCIÓN ACERAS Y CONTENES EN EL SECTOR PALERO ARRIBA      | 2601                     | 10                | 0100                   | 100                    | 0.00         | 374,832.24     | 374,832.24       | 0.00               | 309,717.93   | 309,717.93   | 82.63              | 65,114.31            | 17.37                  |                    |                      |
| I                                             |                             | 11       | 1        | 0054             |             | 2                      | 7      |        |            |          | OBRAS                                                                    | 2601                     | 10                | 0100                   | 100                    | 0.00         | 374,832.24     | 374,832.24       | 0.00               | 309,717.93   | 309,717.93   | 82.63              | 65,114.31            | 17.37                  |                    |                      |
| I                                             |                             | 11       | 1        | 0054             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                                          | 2601                     | 10                | 0100                   | 100                    | 0.00         | 374,832.24     | 374,832.24       | 0.00               | 309,717.93   | 309,717.93   | 82.63              | 65,114.31            | 17.37                  |                    |                      |
| I                                             |                             | 11       | 1        | 0054             |             | 2                      | 7      | 72     | 727        |          | Obras urbanísticas                                                       | 2601                     | 10                | 0100                   | 100                    | 0.00         | 374,832.24     | 374,832.24       | 0.00               | 309,717.93   | 309,717.93   | 82.63              | 65,114.31            | 17.37                  |                    |                      |
| I                                             |                             | 11       | 1        | 0054             |             | 2                      | 7      | 72     | 727        | 1        | Obras urbanísticas                                                       | 2601                     | 10                | 0100                   | 100                    | 0.00         | 374,832.24     | 374,832.24       | 0.00               | 309,717.93   | 309,717.93   | 82.63              | 65,114.31            | 17.37                  |                    |                      |
| I                                             |                             | 11       | 11       |                  |             |                        |        |        |            |          | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales | 4101                     | 20                | 1955                   | 100                    | 0.00         | 220,000.00     | 220,000.00       | 0.00               | 105,573.72   | 105,573.72   | 47.99              | 114,426.28           | 52.01                  |                    |                      |
| I                                             |                             | 11       | 11       | 0051             |             |                        |        |        |            |          | CONSTRUCCION DE PARADA FRENTE AL MULTIUSO DE LA TUNITA                   | 4101                     | 20                | 1955                   | 100                    | 0.00         | 220,000.00     | 220,000.00       | 0.00               | 105,573.72   | 105,573.72   | 47.99              | 114,426.28           | 52.01                  |                    |                      |
| I                                             |                             | 11       | 11       | 0051             |             | 2                      | 7      |        |            |          | OBRAS                                                                    | 4101                     | 20                | 1955                   | 100                    | 0.00         | 220,000.00     | 220,000.00       | 0.00               | 105,573.72   | 105,573.72   | 47.99              | 114,426.28           | 52.01                  |                    |                      |
| I                                             |                             | 11       | 11       | 0051             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                                          | 4101                     | 20                | 1955                   | 100                    | 0.00         | 220,000.00     | 220,000.00       | 0.00               | 105,573.72   | 105,573.72   | 47.99              | 114,426.28           | 52.01                  |                    |                      |
| I                                             |                             | 11       | 11       | 0051             |             | 2                      | 7      | 72     | 724        |          | Infraestructura terrestre y obras anexas                                 | 4101                     | 20                | 1955                   | 100                    | 0.00         | 220,000.00     | 220,000.00       | 0.00               | 105,573.72   | 105,573.72   | 47.99              | 114,426.28           | 52.01                  |                    |                      |
| I                                             |                             | 11       | 11       | 0051             |             | 2                      | 7      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                 | 4101                     | 20                | 1955                   | 100                    | 0.00         | 220,000.00     | 220,000.00       | 0.00               | 105,573.72   | 105,573.72   | 47.99              | 114,426.28           | 52.01                  |                    |                      |
| I                                             |                             | 11       | 14       |                  |             |                        |        |        |            |          | Reparación Edificaciones Municipales                                     | 1401                     | 20                | 1955                   | 100                    | 600,000.00   | -220,000.00    | 380,000.00       | 0.00               | 197,500.00   | 197,500.00   | 51.97              | 182,500.00           | 48.03                  |                    |                      |
| I                                             |                             | 11       | 14       | 0051             |             |                        |        |        |            |          | REPARACION DE TECHO PALACIO MUNICIPAL                                    | 1401                     | 20                | 1955                   | 100                    | 600,000.00   | -220,000.00    | 380,000.00       | 0.00               | 197,500.00   | 197,500.00   | 51.97              | 182,500.00           | 48.03                  |                    |                      |
| I                                             |                             | 11       | 14       | 0051             |             | 2                      | 7      |        |            |          | OBRAS                                                                    | 1401                     | 20                | 1955                   | 100                    | 600,000.00   | -220,000.00    | 380,000.00       | 0.00               | 197,500.00   | 197,500.00   | 51.97              | 182,500.00           | 48.03                  |                    |                      |
| I                                             |                             | 11       | 14       | 0051             |             | 2                      | 7      | 71     |            |          | OBRAS EN EDIFICACIONES                                                   | 1401                     | 20                | 1955                   | 100                    | 600,000.00   | -220,000.00    | 380,000.00       | 0.00               | 197,500.00   | 197,500.00   | 51.97              | 182,500.00           | 48.03                  |                    |                      |
| I                                             |                             | 11       | 14       | 0051             |             | 2                      | 7      | 71     | 712        |          | Obras para edificación no residencial                                    | 1401                     | 20                | 1955                   | 100                    | 600,000.00   | -220,000.00    | 380,000.00       | 0.00               | 197,500.00   | 197,500.00   | 51.97              | 182,500.00           | 48.03                  |                    |                      |
| I                                             | 96                          | 11       | 14       | 0051             |             | 2                      | 7      | 71     | 712        | 1        | Obras para edificación no residencial                                    | 1401                     | 20                | 1955                   | 100                    | 600,000.00   | -220,000.00    | 380,000.00       | 0.00               | 197,500.00   | 197,500.00   | 51.97              | 182,500.00           | 48.03                  |                    |                      |
| Deuda Pública Y Otras Operaciones Financieras |                             |          |          |                  |             |                        |        |        |            |          | 0                                                                        | 30                       | 9998              | 102                    | 1,530,819.92           | 964,868.92   | 2,495,688.84   | 1,671,566.56     | 600,000.00         | 2,271,566.56 | 91.02        | 224,122.28         | 8.98                 |                        |                    |                      |
| I                                             | 96                          |          | 0        |                  |             |                        |        |        |            |          |                                                                          | 0                        | 30                | 9998                   | 102                    | 1,530,819.92 | 964,868.92     | 2,495,688.84     | 1,671,566.56       | 600,000.00   | 2,271,566.56 | 91.02              | 224,122.28           | 8.98                   |                    |                      |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7034

DENOMINACIÓN : AYUNTAMIENTO DEL MUNICIPIO DE ESTEBANIA

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                          | Función | Fuente de Financiamineto | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | 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 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 | 96                          |          | 0        | 0001             |      |             |                        |        |            |          | Deuda Publica y Otras Operaciones Financieras - Personal | 0       | 30                       | 9998              | 102                   | 1,530,819.92 | 964,868.92     | 2,495,688.84     | 1,671,566.56       | 600,000.00   | 2,271,566.56 | 91.02                  | 224,122.28         | 8.98                 |
| I                 | 96                          |          | 0        | 0001             |      | 4           | 2                      |        |            |          | DISMINUCION DE PASIVOS                                   | 0       | 30                       | 9998              | 102                   | 1,530,819.92 | 964,868.92     | 2,495,688.84     | 1,671,566.56       | 600,000.00   | 2,271,566.56 | 91.02                  | 224,122.28         | 8.98                 |
| I                 | 96                          |          | 0        | 0001             |      | 4           | 2                      | 21     |            |          | Disminucion de pasivos corrientes                        | 0       | 30                       | 9998              | 102                   | 1,530,819.92 | 964,868.92     | 2,495,688.84     | 1,671,566.56       | 600,000.00   | 2,271,566.56 | 91.02                  | 224,122.28         | 8.98                 |
| I                 | 96                          |          | 0        | 0001             |      | 4           | 2                      | 21     | 211        |          | Disminucion de cuentas por pagar de corto plazo          | 0       | 30                       | 9998              | 102                   | 1,530,819.92 | 964,868.92     | 2,495,688.84     | 1,671,566.56       | 600,000.00   | 2,271,566.56 | 91.02                  | 224,122.28         | 8.98                 |
| I                 | 96                          |          | 0        | 0001             |      | 4           | 2                      | 21     | 211        | 1        | Disminucion de cuentas por pagar de corto plazo internas | 0       | 30                       | 9998              | 102                   | 1,530,819.92 | 964,868.92     | 2,495,688.84     | 1,671,566.56       | 600,000.00   | 2,271,566.56 | 91.02                  | 224,122.28         | 8.98                 |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                                          |         |                          |                   |                       | 8,249,118.42 | 1,714,533.40   | 9,963,651.82     | 2,502,884.90       | 3,046,723.36 | 5,549,608.26 | 55.70                  | 4,414,043.56       | 44.30                |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7034

DENOMINACIÓN : AYUNTAMIENTO DEL MUNICIPIO DE ESTEBANIA

| Destino de Fondos | Estructura Programática     |          |          |                  |   | Código SNIP | Clasificador del Gasto |        |        |            |                                                      | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |          |                  | Devengado  |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|---|-------------|------------------------|--------|--------|------------|------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|------------------------|----------|------------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra |   |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | 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 + o - 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22       | 25 = 24 / 19         |
| E                 |                             | 1        |          |                  |   |             |                        |        |        |            | Normas, Políticas y Administración Municipal         | 1102    | 20                       | 1955              | 100                   | 12,601.80              | 0.00     | 12,601.80        | 0.00       | 0.00               | 0.00         | 0.00         | 12,601.80          | 100.00               |
| E                 |                             | 1        | 0        |                  |   |             |                        |        |        |            |                                                      | 1102    | 20                       | 1955              | 100                   | 12,601.80              | 0.00     | 12,601.80        | 0.00       | 0.00               | 0.00         | 0.00         | 12,601.80          | 100.00               |
| E                 |                             | 1        | 0        | 0004             |   |             |                        |        |        |            | Servicios Administrativos y Financieros              | 1102    | 20                       | 1955              | 100                   | 12,601.80              | 0.00     | 12,601.80        | 0.00       | 0.00               | 0.00         | 0.00         | 12,601.80          | 100.00               |
| E                 |                             | 1        | 0        | 0004             |   | 2           | 2                      |        |        |            | CONTRATACIÓN DE SERVICIOS                            | 1102    | 20                       | 1955              | 100                   | 12,601.80              | 0.00     | 12,601.80        | 0.00       | 0.00               | 0.00         | 0.00         | 12,601.80          | 100.00               |
| E                 |                             | 1        | 0        | 0004             |   | 2           | 2                      | 28     |        |            | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1102    | 20                       | 1955              | 100                   | 12,601.80              | 0.00     | 12,601.80        | 0.00       | 0.00               | 0.00         | 0.00         | 12,601.80          | 100.00               |
| E                 |                             | 1        | 0        | 0004             |   | 2           | 2                      | 28     | 282    |            | Comisiones y gastos bancarios                        | 1102    | 20                       | 1955              | 100                   | 12,601.80              | 0.00     | 12,601.80        | 0.00       | 0.00               | 0.00         | 0.00         | 12,601.80          | 100.00               |
| E                 |                             | 14       |          |                  |   | 2           | 2                      | 28     | 282    | 1          | Comisiones y gastos bancarios                        | 1102    | 20                       | 1955              | 100                   | 12,601.80              | 0.00     | 12,601.80        | 0.00       | 0.00               | 0.00         | 0.00         | 12,601.80          | 100.00               |
| E                 |                             | 14       |          |                  |   |             |                        |        |        |            | Gestión y Administración de Servicios Sociales       | 4409    | 30                       | 9996              | 102                   | 1,087,280.65           | 4,571.50 | 1,091,852.15     | 229,168.85 | 244,244.88         | 473,413.73   | 43.36        | 618,438.42         | 56.64                |
| E                 |                             | 14       | 0        |                  |   |             |                        |        |        |            |                                                      | 4409    | 30                       | 9996              | 102                   | 1,087,280.65           | 4,571.50 | 1,091,852.15     | 229,168.85 | 244,244.88         | 473,413.73   | 43.36        | 618,438.42         | 56.64                |
| E                 |                             | 14       | 0        | 0002             |   |             |                        |        |        |            | Educación y Formación Integral                       | 4409    | 30                       | 9996              | 102                   | 1,087,280.65           | 4,571.50 | 1,091,852.15     | 229,168.85 | 244,244.88         | 473,413.73   | 43.36        | 618,438.42         | 56.64                |
| E                 |                             | 14       | 0        | 0002             |   | 2           | 1                      |        |        |            | REMUNERACIONES Y CONTRIBUCIONES                      | 4409    | 30                       | 9996              | 102                   | 1,087,280.65           | 4,571.50 | 1,091,852.15     | 229,168.85 | 244,244.88         | 473,413.73   | 43.36        | 618,438.42         | 56.64                |
| E                 |                             | 14       | 0        | 0002             |   | 2           | 1                      | 11     |        |            | REMUNERACIONES                                       | 4409    | 30                       | 9996              | 102                   | 952,033.33             | 4,571.50 | 956,604.83       | 222,140.70 | 238,752.79         | 460,893.49   | 48.18        | 495,711.34         | 51.82                |
| E                 |                             | 14       | 0        | 0002             |   | 2           | 1                      | 11     | 112    |            | Remuneraciones al personal con carácter transitorio  | 4409    | 30                       | 9996              | 102                   | 878,800.00             | 4,571.50 | 883,371.50       | 222,140.70 | 238,752.79         | 460,893.49   | 52.17        | 422,478.01         | 47.83                |
| E                 |                             | 14       | 0        | 0002             |   | 2           | 1                      | 11     | 112    | 8          | Personal de caracter temporal                        | 4409    | 30                       | 9996              | 102                   | 878,800.00             | 4,571.50 | 883,371.50       | 222,140.70 | 238,752.79         | 460,893.49   | 52.17        | 422,478.01         | 47.83                |
| E                 |                             | 14       | 0        | 0002             |   | 2           | 1                      | 11     | 114    |            | Sueldo anual no.13                                   | 4409    | 20                       | 1955              | 100                   | 73,233.33              | 0.00     | 73,233.33        | 0.00       | 0.00               | 0.00         | 0.00         | 73,233.33          | 100.00               |
| E                 |                             | 14       | 0        | 0002             |   | 2           | 1                      | 11     | 114    | 1          | Sueldo anual no.13                                   | 4409    | 20                       | 1955              | 100                   | 73,233.33              | 0.00     | 73,233.33        | 0.00       | 0.00               | 0.00         | 0.00         | 73,233.33          | 100.00               |
| E                 |                             | 14       | 0        | 0002             |   | 2           | 1                      | 15     |        |            | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 4409    | 20                       | 1955              | 100                   | 135,247.32             | 0.00     | 135,247.32       | 7,028.15   | 5,492.09           | 12,520.24    | 9.26         | 122,727.08         | 90.74                |
| E                 |                             | 14       | 0        | 0002             |   | 2           | 1                      | 15     | 151    |            | Contribuciones al seguro de salud                    | 4409    | 20                       | 1955              | 100                   | 62,306.92              | 0.00     | 62,306.92        | 4,000.96   | 3,261.40           | 7,262.36     | 11.66        | 55,044.56          | 88.34                |
| E                 |                             | 14       | 0        | 0002             |   | 2           | 1                      | 15     | 151    | 1          | Contribuciones al seguro de salud                    | 4409    | 20                       | 1955              | 100                   | 62,306.92              | 0.00     | 62,306.92        | 4,000.96   | 3,261.40           | 7,262.36     | 11.66        | 55,044.56          | 88.34                |
| E                 |                             | 14       | 0        | 0002             |   | 2           | 1                      | 15     | 152    |            | Contribuciones al seguro de pensiones                | 4409    | 20                       | 1955              | 100                   | 62,394.80              | 0.00     | 62,394.80        | 2,373.79   | 1,632.69           | 4,006.48     | 6.42         | 58,388.32          | 93.58                |
| E                 |                             | 14       | 0        | 0002             |   | 2           | 1                      | 15     | 152    | 1          | Contribuciones al seguro de pensiones                | 4409    | 20                       | 1955              | 100                   | 62,394.80              | 0.00     | 62,394.80        | 2,373.79   | 1,632.69           | 4,006.48     | 6.42         | 58,388.32          | 93.58                |
| E                 |                             | 14       | 0        | 0002             |   | 2           | 1                      | 15     | 153    |            | Contribuciones al seguro de riesgo laboral           | 4409    | 30                       | 9995              | 102                   | 10,545.60              | 0.00     | 10,545.60        | 653.40     | 598.00             | 1,251.40     | 11.87        | 9,294.20           | 88.13                |
| E                 |                             | 14       | 0        | 0002             |   | 2           | 1                      | 15     | 153    | 1          | Contribuciones al seguro de riesgo laboral           | 4409    | 30                       | 9995              | 102                   | 10,545.60              | 0.00     | 10,545.60        | 653.40     | 598.00             | 1,251.40     | 11.87        | 9,294.20           | 88.13                |
|                   |                             |          |          |                  |   |             |                        |        |        |            |                                                      |         |                          |                   |                       | 1,099,882.45           | 4,571.50 | 1,104,453.95     | 229,168.85 | 244,244.88         | 473,413.73   | 42.86        | 631,040.22         | 57.14                |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7034

DENOMINACIÓN : AYUNTAMIENTO DEL MUNICIPIO DE ESTEBANIA

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                              | Fuente de Financiamiento | Fuente Específica | Organismo Financiadore | Presupuesto            |              |                | Devengado        |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|------------------------------------------------------|--------------------------|-------------------|------------------------|------------------------|--------------|----------------|------------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | 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 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| S                 |                             | 1        |          |                  |             |                        |        |        |            |          | Normas, Políticas y Administración Municipal         | 1101                     | 20                | 1955                   | 100                    | 3,684,380.53 | 17,972.25      | 3,702,352.78     | 744,877.95         | 1,189,916.51 | 1,934,794.46 | 52.26              | 1,767,558.32         | 47.74                  |
| S                 |                             | 1        | 0        |                  |             |                        |        |        |            |          |                                                      | 1101                     | 20                | 1955                   | 100                    | 3,684,380.53 | 17,972.25      | 3,702,352.78     | 744,877.95         | 1,189,916.51 | 1,934,794.46 | 52.26              | 1,767,558.32         | 47.74                  |
| S                 |                             | 1        | 0        | 0003             |             |                        |        |        |            |          | Administracion Municipal                             | 1101                     | 20                | 1955                   | 100                    | 3,634,380.53 | 17,972.25      | 3,652,352.78     | 744,877.95         | 1,189,916.51 | 1,934,794.46 | 52.97              | 1,717,558.32         | 47.03                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            | 1101                     | 20                | 1955                   | 100                    | 1,476,000.00 | 17,972.25      | 1,493,972.25     | 140,920.95         | 821,339.26   | 962,260.21   | 64.41              | 531,712.04           | 35.59                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 21     |            |          | SERVICIOS BASICOS                                    | 1101                     | 20                | 1955                   | 100                    | 236,000.00   | 0.00           | 236,000.00       | 21,525.95          | 87,464.26    | 108,990.21   | 46.18              | 127,009.79           | 53.82                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 21     | 212        |          | Servicios telefónico de larga distancia              | 1101                     | 20                | 1955                   | 100                    | 216,000.00   | 0.00           | 216,000.00       | 19,925.95          | 86,664.26    | 106,590.21   | 49.35              | 109,409.79           | 50.65                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 21     | 212        | 1        | Servicios telefónico de larga distancia              | 1101                     | 20                | 1955                   | 100                    | 216,000.00   | 0.00           | 216,000.00       | 19,925.95          | 86,664.26    | 106,590.21   | 49.35              | 109,409.79           | 50.65                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 21     | 217        |          | Agua                                                 | 1101                     | 20                | 1955                   | 100                    | 20,000.00    | 0.00           | 20,000.00        | 1,600.00           | 800.00       | 2,400.00     | 12.00              | 17,600.00            | 88.00                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 21     | 217        | 1        | Agua                                                 | 1101                     | 20                | 1955                   | 100                    | 20,000.00    | 0.00           | 20,000.00        | 1,600.00           | 800.00       | 2,400.00     | 12.00              | 17,600.00            | 88.00                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 22     |            |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                | 1101                     | 20                | 1955                   | 100                    | 150,000.00   | 0.00           | 150,000.00       | 39,995.00          | 91,725.00    | 131,720.00   | 87.81              | 18,280.00            | 12.19                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 22     | 221        |          | Publicidad y propaganda                              | 1101                     | 20                | 1955                   | 100                    | 70,000.00    | 0.00           | 70,000.00        | 30,995.00          | 28,725.00    | 59,720.00    | 85.31              | 10,280.00            | 14.69                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 22     | 221        | 1        | Publicidad y propaganda                              | 1101                     | 20                | 1955                   | 100                    | 70,000.00    | 0.00           | 70,000.00        | 30,995.00          | 28,725.00    | 59,720.00    | 85.31              | 10,280.00            | 14.69                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 22     | 222        |          | Impresión y encuadernación                           | 1101                     | 20                | 1955                   | 100                    | 80,000.00    | 0.00           | 80,000.00        | 9,000.00           | 63,000.00    | 72,000.00    | 90.00              | 8,000.00             | 10.00                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 22     | 222        | 1        | Impresión y encuadernación                           | 1101                     | 20                | 1955                   | 100                    | 80,000.00    | 0.00           | 80,000.00        | 9,000.00           | 63,000.00    | 72,000.00    | 90.00              | 8,000.00             | 10.00                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 23     |            |          | VIÁTICOS                                             | 1101                     | 20                | 1955                   | 100                    | 80,000.00    | 17,972.25      | 97,972.25        | 0.00               | 0.00         | 0.00         | 0.00               | 97,972.25            | 100.00                 |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 23     | 231        |          | Viáticos dentro del país                             | 1101                     | 20                | 1955                   | 100                    | 80,000.00    | 17,972.25      | 97,972.25        | 0.00               | 0.00         | 0.00         | 0.00               | 97,972.25            | 100.00                 |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 23     | 231        | 1        | Viáticos dentro del país                             | 1101                     | 20                | 1955                   | 100                    | 80,000.00    | 17,972.25      | 97,972.25        | 0.00               | 0.00         | 0.00         | 0.00               | 97,972.25            | 100.00                 |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 26     |            |          | SEGUROS                                              | 1101                     | 20                | 1955                   | 100                    | 60,000.00    | 0.00           | 60,000.00        | 0.00               | 0.00         | 0.00         | 0.00               | 60,000.00            | 100.00                 |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 26     | 261        |          | Seguro de bienes inmuebles                           | 1101                     | 20                | 1955                   | 100                    | 60,000.00    | 0.00           | 60,000.00        | 0.00               | 0.00         | 0.00         | 0.00               | 60,000.00            | 100.00                 |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 26     | 261        | 1        | Seguro de bienes inmuebles                           | 1101                     | 20                | 1955                   | 100                    | 60,000.00    | 0.00           | 60,000.00        | 0.00               | 0.00         | 0.00         | 0.00               | 60,000.00            | 100.00                 |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1101                     | 20                | 1955                   | 100                    | 950,000.00   | 0.00           | 950,000.00       | 79,400.00          | 642,150.00   | 721,550.00   | 75.95              | 228,450.00           | 24.05                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 28     | 284        |          | Servicios funerarios y gastos conexos                | 1101                     | 20                | 1955                   | 100                    | 100,000.00   | 0.00           | 100,000.00       | 14,500.00          | 0.00         | 14,500.00    | 14.50              | 85,500.00            | 85.50                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 28     | 284        | 1        | Servicios funerarios y gastos conexos                | 1101                     | 20                | 1955                   | 100                    | 100,000.00   | 0.00           | 100,000.00       | 14,500.00          | 0.00         | 14,500.00    | 14.50              | 85,500.00            | 85.50                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 28     | 286        |          | Organización de eventos y festividades               | 1101                     | 20                | 1955                   | 100                    | 600,000.00   | 0.00           | 600,000.00       | 27,400.00          | 572,600.00   | 600,000.00   | 100.00             | 0.00                 | 0.00                   |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 28     | 286        | 1        | Eventos generales                                    | 1101                     | 20                | 1955                   | 100                    | 600,000.00   | 0.00           | 600,000.00       | 27,400.00          | 572,600.00   | 600,000.00   | 100.00             | 0.00                 | 0.00                   |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 28     | 287        |          | Servicios Técnicos y Profesionales                   | 1101                     | 20                | 1955                   | 100                    | 250,000.00   | 0.00           | 250,000.00       | 37,500.00          | 69,550.00    | 107,050.00   | 42.82              | 142,950.00           | 57.18                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 28     | 287        | 6        | Otros servicios técnicos profesionales               | 1101                     | 20                | 1955                   | 100                    | 250,000.00   | 0.00           | 250,000.00       | 37,500.00          | 69,550.00    | 107,050.00   | 42.82              | 142,950.00           | 57.18                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                             | 1101                     | 20                | 1955                   | 100                    | 2,158,380.53 | 0.00           | 2,158,380.53     | 603,957.00         | 368,577.25   | 972,534.25   | 45.06              | 1,185,846.28         | 54.94                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 31     |            |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 | 1101                     | 20                | 1955                   | 100                    | 408,538.15   | 0.00           | 408,538.15       | 183,405.00         | 143,205.00   | 326,610.00   | 79.95              | 81,928.15            | 20.05                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 31     | 311        |          | Alimentos y bebidas para personas                    | 1101                     | 20                | 1955                   | 100                    | 408,538.15   | 0.00           | 408,538.15       | 183,405.00         | 143,205.00   | 326,610.00   | 79.95              | 81,928.15            | 20.05                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 31     | 311        | 1        | Alimentos y bebidas para personas                    | 1101                     | 20                | 1955                   | 100                    | 408,538.15   | 0.00           | 408,538.15       | 183,405.00         | 143,205.00   | 326,610.00   | 79.95              | 81,928.15            | 20.05                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 32     |            |          | TEXTILES Y VESTUARIOS                                | 1101                     | 30                | 9995                   | 102                    | 120,000.00   | 0.00           | 120,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 120,000.00           | 100.00                 |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 32     | 323        |          | Prendas de vestir                                    | 1101                     | 30                | 9995                   | 102                    | 120,000.00   | 0.00           | 120,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 120,000.00           | 100.00                 |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7034

DENOMINACIÓN : AYUNTAMIENTO DEL MUNICIPIO DE ESTEBANIA

| Destino de Fondos | Estructura Programática     |          |          |                  | Código SNIP | Clasificador del Gasto |        |        |            |          | Denominación del Gasto                                   | Función | Fuente de Financiamineto | Fuente Específica | Organismo Financiator | Presupuesto  |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | 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 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 32     | 323        | 1        | Prendas de vestir                                        | 1101    | 30                       | 9995              | 102                   | 120,000.00   | 0.00           | 120,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 120,000.00         | 100.00               |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 33     |            |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                    | 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               |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 33     | 331        |          | Papel de escritorio                                      | 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               |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 33     | 331        | 1        | Papel de escritorio                                      | 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               |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 37     |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS  | 1101    | 30                       | 9996              | 102                   | 1,032,669.80 | 0.00           | 1,032,669.80     | 262,727.00         | 0.00       | 262,727.00   | 25.44                  | 769,942.80         | 74.56                |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 37     | 371        |          | Combustibles y lubricantes                               | 1101    | 30                       | 9996              | 102                   | 1,032,669.80 | 0.00           | 1,032,669.80     | 262,727.00         | 0.00       | 262,727.00   | 25.44                  | 769,942.80         | 74.56                |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 37     | 371        | 1        | Gasolina                                                 | 1101    | 30                       | 9996              | 102                   | 1,002,669.80 | 0.00           | 1,002,669.80     | 262,727.00         | 0.00       | 262,727.00   | 26.20                  | 739,942.80         | 73.80                |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 37     | 371        | 4        | Gas GLP                                                  | 1101    | 30                       | 9996              | 102                   | 30,000.00    | 0.00           | 30,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 39     |            |          | PRODUCTOS Y UTILES VARIOS                                | 1101    | 30                       | 9996              | 102                   | 547,172.58   | 0.00           | 547,172.58       | 157,825.00         | 225,372.25 | 383,197.25   | 70.03                  | 163,975.33         | 29.97                |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 39     | 391        |          | Material para limpieza                                   | 1101    | 30                       | 9996              | 102                   | 50,000.00    | 0.00           | 50,000.00        | 41,417.50          | 22,520.00  | 63,937.50    | 127.88                 | -13,937.50         | -27.88               |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 39     | 391        | 1        | Material para limpieza                                   | 1101    | 30                       | 9996              | 102                   | 50,000.00    | 0.00           | 50,000.00        | 41,417.50          | 22,520.00  | 63,937.50    | 127.88                 | -13,937.50         | -27.88               |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 39     | 392        |          | Utiles de escritorio, oficina informática y de enseñanza | 1101    | 20                       | 1955              | 100                   | 60,000.00    | 0.00           | 60,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 60,000.00          | 100.00               |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 39     | 392        | 1        | Utiles de escritorio, oficina informática y de enseñanza | 1101    | 20                       | 1955              | 100                   | 60,000.00    | 0.00           | 60,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 60,000.00          | 100.00               |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 39     | 398        |          | Otros repuestos y accesorios menores                     | 1101    | 30                       | 9995              | 102                   | 437,172.58   | 0.00           | 437,172.58       | 116,407.50         | 202,852.25 | 319,259.75   | 73.03                  | 117,912.83         | 26.97                |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 39     | 398        | 1        | Otros repuestos y accesorios menores                     | 1101    | 30                       | 9995              | 102                   | 437,172.58   | 0.00           | 437,172.58       | 116,407.50         | 202,852.25 | 319,259.75   | 73.03                  | 117,912.83         | 26.97                |
| S                 |                             | 1        | 0        | 0004             |             |                        |        |        |            |          | Servicios Administrativos y Financieros                  | 1102    | 20                       | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                | 1102    | 20                       | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES     | 1102    | 20                       | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     | 282        |          | Comisiones y gastos bancarios                            | 1102    | 20                       | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| S                 |                             | 12       | 0        |                  |             | 2                      | 2      | 28     | 282        | 1        | Comisiones y gastos bancarios                            | 1102    | 20                       | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| S                 |                             | 12       | 0        |                  |             |                        |        |        |            |          | Gestión y Administración de Servicios Públicos           | 3202    | 20                       | 1955              | 100                   | 5,444,531.58 | 0.00           | 5,444,531.58     | 1,373,127.74       | 910,649.69 | 2,283,777.43 | 41.95                  | 3,160,754.15       | 58.05                |
| S                 |                             | 12       | 0        |                  |             |                        |        |        |            |          |                                                          | 3202    | 20                       | 1955              | 100                   | 5,444,531.58 | 0.00           | 5,444,531.58     | 1,373,127.74       | 910,649.69 | 2,283,777.43 | 41.95                  | 3,160,754.15       | 58.05                |
| S                 |                             | 12       | 0        | 0003             |             |                        |        |        |            |          | Manejo de Residuos Sólidos                               | 3202    | 20                       | 1955              | 100                   | 4,524,623.85 | 0.00           | 4,524,623.85     | 1,178,071.46       | 781,396.60 | 1,959,468.06 | 43.31                  | 2,565,155.79       | 56.69                |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                          | 3202    | 20                       | 1955              | 100                   | 4,524,623.85 | 0.00           | 4,524,623.85     | 1,178,071.46       | 781,396.60 | 1,959,468.06 | 43.31                  | 2,565,155.79       | 56.69                |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     |            |          | REMUNERACIONES                                           | 3202    | 20                       | 1955              | 100                   | 3,973,580.00 | 0.00           | 3,973,580.00     | 1,132,195.78       | 726,726.53 | 1,858,922.31 | 46.78                  | 2,114,657.69       | 53.22                |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     | 112        |          | Remuneraciones al personal con carácter transitorio      | 3202    | 20                       | 1955              | 100                   | 3,667,920.00 | 0.00           | 3,667,920.00     | 1,132,195.78       | 726,726.53 | 1,858,922.31 | 50.68                  | 1,808,997.69       | 49.32                |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     | 112        | 6        | Jornales                                                 | 3202    | 20                       | 1955              | 100                   | 3,667,920.00 | 0.00           | 3,667,920.00     | 1,132,195.78       | 726,726.53 | 1,858,922.31 | 50.68                  | 1,808,997.69       | 49.32                |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     | 114        |          | Sueldo anual no.13                                       | 3202    | 20                       | 1955              | 100                   | 305,660.00   | 0.00           | 305,660.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 305,660.00         | 100.00               |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     | 114        | 1        | Sueldo anual no.13                                       | 3202    | 20                       | 1955              | 100                   | 305,660.00   | 0.00           | 305,660.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 305,660.00         | 100.00               |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     | 3202    | 20                       | 1955              | 100                   | 551,043.85   | 0.00           | 551,043.85       | 45,875.68          | 54,670.07  | 100,545.75   | 18.25                  | 450,498.10         | 81.75                |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud                        | 3202    | 20                       | 1955              | 100                   | 260,055.53   | 0.00           | 260,055.53       | 18,862.21          | 36,192.01  | 55,054.22    | 21.17                  | 205,001.31         | 78.83                |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7034

DENOMINACIÓN : AYUNTAMIENTO DEL MUNICIPIO DE ESTEBANIA

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |    |                  |     |    | Función                                             | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |            |        | Devengado        |            |                        |              | Balance Disponible | % Balance Disponible |                |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|----|------------------|-----|----|-----------------------------------------------------|--------------------------|-------------------|-----------------------|-------------|------------|--------|------------------|------------|------------------------|--------------|--------------------|----------------------|----------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP |                        |    |                  |     |    |                                                     |                          |                   |                       | Tipo        | Objeto     | Cuenta | Sub-Cuenta       | Auxiliar   | Denominación del Gasto | Original     |                    |                      | Modificaciones |
|                   |                             |          |          |                  |             | 17                     | 18 | 19 = 17 + o - 18 | 20  | 21 |                                                     |                          |                   |                       |             |            |        |                  |            |                        |              |                    |                      |                |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8  | 9                | 10  | 11 | 12                                                  | 13                       | 14                | 15                    | 16          | 17         | 18     | 19 = 17 + o - 18 | 20         | 21                     | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19   |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1  | 15               | 151 | 1  | Contribuciones al seguro de salud                   | 3202                     | 20                | 1955                  | 100         | 260,055.53 | 0.00   | 260,055.53       | 18,862.21  | 36,192.01              | 55,054.22    | 21.17              | 205,001.31           | 78.83          |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1  | 15               | 152 |    | Contribuciones al seguro de pensiones               | 3202                     | 20                | 1955                  | 100         | 260,422.32 | 0.00   | 260,422.32       | 23,866.80  | 15,590.50              | 39,457.30    | 15.15              | 220,965.02           | 84.85          |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1  | 15               | 152 | 1  | Contribuciones al seguro de pensiones               | 3202                     | 20                | 1955                  | 100         | 260,422.32 | 0.00   | 260,422.32       | 23,866.80  | 15,590.50              | 39,457.30    | 15.15              | 220,965.02           | 84.85          |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1  | 15               | 153 |    | Contribuciones al seguro de riesgo laboral          | 3202                     | 20                | 1955                  | 100         | 30,566.00  | 0.00   | 30,566.00        | 3,146.67   | 2,887.56               | 6,034.23     | 19.74              | 24,531.77            | 80.26          |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1  | 15               | 153 | 1  | Contribuciones al seguro de riesgo laboral          | 3202                     | 20                | 1955                  | 100         | 30,566.00  | 0.00   | 30,566.00        | 3,146.67   | 2,887.56               | 6,034.23     | 19.74              | 24,531.77            | 80.26          |
| S                 |                             | 12       | 0        | 0004             |             |                        |    |                  |     |    | Supervisión y Administración de Cementerios         | 3101                     | 20                | 1955                  | 100         | 285,652.43 | 0.00   | 285,652.43       | 59,704.55  | 39,893.73              | 99,598.28    | 34.87              | 186,054.15           | 65.13          |
| S                 |                             | 12       | 0        | 0004             |             | 2                      | 1  |                  |     |    | REMUNERACIONES Y CONTRIBUCIONES                     | 3101                     | 20                | 1955                  | 100         | 285,652.43 | 0.00   | 285,652.43       | 59,704.55  | 39,893.73              | 99,598.28    | 34.87              | 186,054.15           | 65.13          |
| S                 |                             | 12       | 0        | 0004             |             | 2                      | 1  | 11               |     |    | REMUNERACIONES                                      | 3101                     | 20                | 1955                  | 100         | 250,120.00 | 0.00   | 250,120.00       | 58,118.37  | 38,307.55              | 96,425.92    | 38.55              | 153,694.08           | 61.45          |
| S                 |                             | 12       | 0        | 0004             |             | 2                      | 1  | 11               | 112 |    | Remuneraciones al personal con carácter transitorio | 3101                     | 20                | 1955                  | 100         | 230,880.00 | 0.00   | 230,880.00       | 58,118.37  | 38,307.55              | 96,425.92    | 41.76              | 134,454.08           | 58.24          |
| S                 |                             | 12       | 0        | 0004             |             | 2                      | 1  | 11               | 112 | 8  | Personal de caracter temporal                       | 3101                     | 20                | 1955                  | 100         | 230,880.00 | 0.00   | 230,880.00       | 58,118.37  | 38,307.55              | 96,425.92    | 41.76              | 134,454.08           | 58.24          |
| S                 |                             | 12       | 0        | 0004             |             | 2                      | 1  | 11               | 114 |    | Sueldo anual no.13                                  | 3101                     | 20                | 1955                  | 100         | 19,240.00  | 0.00   | 19,240.00        | 0.00       | 0.00                   | 0.00         | 0.00               | 19,240.00            | 100.00         |
| S                 |                             | 12       | 0        | 0004             |             | 2                      | 1  | 11               | 114 | 1  | Sueldo anual no.13                                  | 3101                     | 20                | 1955                  | 100         | 19,240.00  | 0.00   | 19,240.00        | 0.00       | 0.00                   | 0.00         | 0.00               | 19,240.00            | 100.00         |
| S                 |                             | 12       | 0        | 0004             |             | 2                      | 1  | 15               |     |    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                | 3101                     | 20                | 1955                  | 100         | 35,532.43  | 0.00   | 35,532.43        | 1,586.18   | 1,586.18               | 3,172.36     | 8.93               | 32,360.07            | 91.07          |
| S                 |                             | 12       | 0        | 0004             |             | 2                      | 1  | 15               | 151 |    | Contribuciones al seguro de salud                   | 3101                     | 20                | 1955                  | 100         | 16,369.39  | 0.00   | 16,369.39        | 726.02     | 726.02                 | 1,452.04     | 8.87               | 14,917.35            | 91.13          |
| S                 |                             | 12       | 0        | 0004             |             | 2                      | 1  | 15               | 151 | 1  | Contribuciones al seguro de salud                   | 3101                     | 20                | 1955                  | 100         | 16,369.39  | 0.00   | 16,369.39        | 726.02     | 726.02                 | 1,452.04     | 8.87               | 14,917.35            | 91.13          |
| S                 |                             | 12       | 0        | 0004             |             | 2                      | 1  | 15               | 152 |    | Contribuciones al seguro de pensiones               | 3101                     | 30                | 9996                  | 102         | 16,392.48  | 0.00   | 16,392.48        | 727.04     | 727.04                 | 1,454.08     | 8.87               | 14,938.40            | 91.13          |
| S                 |                             | 12       | 0        | 0004             |             | 2                      | 1  | 15               | 152 | 1  | Contribuciones al seguro de pensiones               | 3101                     | 30                | 9996                  | 102         | 16,392.48  | 0.00   | 16,392.48        | 727.04     | 727.04                 | 1,454.08     | 8.87               | 14,938.40            | 91.13          |
| S                 |                             | 12       | 0        | 0004             |             | 2                      | 1  | 15               | 153 |    | Contribuciones al seguro de riesgo laboral          | 3101                     | 20                | 1955                  | 100         | 2,770.56   | 0.00   | 2,770.56         | 133.12     | 133.12                 | 266.24       | 9.61               | 2,504.32             | 90.39          |
| S                 |                             | 12       | 0        | 0004             |             | 2                      | 1  | 15               | 153 | 1  | Contribuciones al seguro de riesgo laboral          | 3101                     | 20                | 1955                  | 100         | 2,770.56   | 0.00   | 2,770.56         | 133.12     | 133.12                 | 266.24       | 9.61               | 2,504.32             | 90.39          |
| S                 |                             | 12       | 0        | 0006             |             |                        |    |                  |     |    | Seguridad y Vigilancia Ciudadana                    | 1401                     | 20                | 1955                  | 100         | 634,255.30 | 0.00   | 634,255.30       | 135,351.73 | 89,359.36              | 224,711.09   | 35.43              | 409,544.21           | 64.57          |
| S                 |                             | 12       | 0        | 0006             |             | 2                      | 1  |                  |     |    | REMUNERACIONES Y CONTRIBUCIONES                     | 1401                     | 20                | 1955                  | 100         | 634,255.30 | 0.00   | 634,255.30       | 135,351.73 | 89,359.36              | 224,711.09   | 35.43              | 409,544.21           | 64.57          |
| S                 |                             | 12       | 0        | 0006             |             | 2                      | 1  | 11               |     |    | REMUNERACIONES                                      | 1401                     | 20                | 1955                  | 100         | 555,360.00 | 0.00   | 555,360.00       | 130,593.19 | 85,200.00              | 215,793.19   | 38.86              | 339,566.81           | 61.14          |
| S                 |                             | 12       | 0        | 0006             |             | 2                      | 1  | 11               | 112 |    | Remuneraciones al personal con carácter transitorio | 1401                     | 20                | 1955                  | 100         | 512,640.00 | 0.00   | 512,640.00       | 130,593.19 | 85,200.00              | 215,793.19   | 42.09              | 296,846.81           | 57.91          |
| S                 |                             | 12       | 0        | 0006             |             | 2                      | 1  | 11               | 112 | 8  | Personal de caracter temporal                       | 1401                     | 20                | 1955                  | 100         | 512,640.00 | 0.00   | 512,640.00       | 130,593.19 | 85,200.00              | 215,793.19   | 42.09              | 296,846.81           | 57.91          |
| S                 |                             | 12       | 0        | 0006             |             | 2                      | 1  | 11               | 114 |    | Sueldo anual no.13                                  | 1401                     | 30                | 9996                  | 102         | 42,720.00  | 0.00   | 42,720.00        | 0.00       | 0.00                   | 0.00         | 0.00               | 42,720.00            | 100.00         |
| S                 |                             | 12       | 0        | 0006             |             | 2                      | 1  | 11               | 114 | 1  | Sueldo anual no.13                                  | 1401                     | 30                | 9996                  | 102         | 42,720.00  | 0.00   | 42,720.00        | 0.00       | 0.00                   | 0.00         | 0.00               | 42,720.00            | 100.00         |
| S                 |                             | 12       | 0        | 0006             |             | 2                      | 1  | 15               |     |    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                | 1401                     | 20                | 1955                  | 100         | 78,895.30  | 0.00   | 78,895.30        | 4,758.54   | 4,159.36               | 8,917.90     | 11.30              | 69,977.40            | 88.70          |
| S                 |                             | 12       | 0        | 0006             |             | 2                      | 1  | 15               | 151 |    | Contribuciones al seguro de salud                   | 1401                     | 20                | 1955                  | 100         | 36,346.18  | 0.00   | 36,346.18        | 2,178.06   | 2,178.06               | 4,356.12     | 11.99              | 31,990.06            | 88.01          |
| S                 |                             | 12       | 0        | 0006             |             | 2                      | 1  | 15               | 151 | 1  | Contribuciones al seguro de salud                   | 1401                     | 20                | 1955                  | 100         | 36,346.18  | 0.00   | 36,346.18        | 2,178.06   | 2,178.06               | 4,356.12     | 11.99              | 31,990.06            | 88.01          |
| S                 |                             | 12       | 0        | 0006             |             | 2                      | 1  | 15               | 152 |    | Contribuciones al seguro de pensiones               | 1401                     | 30                | 9996                  | 102         | 36,397.44  | 0.00   | 36,397.44        | 2,181.12   | 1,581.94               | 3,763.06     | 10.34              | 32,634.38            | 89.66          |
| S                 |                             | 12       | 0        | 0006             |             | 2                      | 1  | 15               | 152 | 1  | Contribuciones al seguro de pensiones               | 1401                     | 30                | 9996                  | 102         | 36,397.44  | 0.00   | 36,397.44        | 2,181.12   | 1,581.94               | 3,763.06     | 10.34              | 32,634.38            | 89.66          |
| S                 |                             | 12       | 0        | 0006             |             | 2                      | 1  | 15               | 153 |    | Contribuciones al seguro de riesgo laboral          | 1401                     | 20                | 1955                  | 100         | 6,151.68   | 0.00   | 6,151.68         | 399.36     | 399.36                 | 798.72       | 12.98              | 5,352.96             | 87.02          |
| S                 |                             | 12       | 0        | 0006             |             | 2                      | 1  | 15               | 153 | 1  | Contribuciones al seguro de riesgo laboral          | 1401                     | 20                | 1955                  | 100         | 6,151.68   | 0.00   | 6,151.68         | 399.36     | 399.36                 | 798.72       | 12.98              | 5,352.96             | 87.02          |
| S                 |                             | 14       |          |                  |             |                        |    |                  |     |    | Gestión y Administración de Servicios Sociales      | 4510                     | 20                | 1955                  | 100         | 696,000.00 | 0.00   | 696,000.00       | 177,140.55 | 239,536.83             | 416,677.38   | 59.87              | 279,322.62           | 40.13          |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7034

DENOMINACIÓN : AYUNTAMIENTO DEL MUNICIPIO DE ESTEBANIA

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                                  | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |               |                | Devengado        |                    |              |               | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------|----------------|------------------|--------------------|--------------|---------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | 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 + o - 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| S                 |                             | 14       | 0        |                  |             |                        |        |        |            |          |                                                          | 4510                     | 20                | 1955                  | 100                    | 696,000.00    | 0.00           | 696,000.00       | 177,140.55         | 239,536.83   | 416,677.38    | 59.87              | 279,322.62           | 40.13                  |
| S                 |                             | 14       | 0        | 0001             |             |                        |        |        |            |          | Asistencia Social                                        | 4510                     | 20                | 1955                  | 100                    | 696,000.00    | 0.00           | 696,000.00       | 177,140.55         | 239,536.83   | 416,677.38    | 59.87              | 279,322.62           | 40.13                  |
| S                 |                             | 14       | 0        | 0001             |             | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                                | 4510                     | 20                | 1955                  | 100                    | 696,000.00    | 0.00           | 696,000.00       | 177,140.55         | 239,536.83   | 416,677.38    | 59.87              | 279,322.62           | 40.13                  |
| S                 |                             | 14       | 0        | 0001             |             | 2                      | 4      | 41     |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              | 4510                     | 20                | 1955                  | 100                    | 696,000.00    | 0.00           | 696,000.00       | 177,140.55         | 239,536.83   | 416,677.38    | 59.87              | 279,322.62           | 40.13                  |
| S                 |                             | 14       | 0        | 0001             |             | 2                      | 4      | 41     | 412        |          | Ayudas y donaciones a personas                           | 4510                     | 20                | 1955                  | 100                    | 696,000.00    | 0.00           | 696,000.00       | 177,140.55         | 239,536.83   | 416,677.38    | 59.87              | 279,322.62           | 40.13                  |
| S                 |                             | 14       | 0        | 0001             |             | 2                      | 4      | 41     | 412        | 1        | Ayudas y donaciones programadas a hogares y personas     | 4510                     | 20                | 1955                  | 100                    | 696,000.00    | 0.00           | 696,000.00       | 177,140.55         | 239,536.83   | 416,677.38    | 59.87              | 279,322.62           | 40.13                  |
| S                 | 96                          |          |          |                  |             |                        |        |        |            |          | Deuda Pública Y Otras Operaciones Financieras            | 0                        | 30                | 9995                  | 102                    | 74,030.00     | 0.00           | 74,030.00        | 0.00               | 0.00         | 0.00          | 0.00               | 74,030.00            | 100.00                 |
| S                 | 96                          |          | 0        |                  |             |                        |        |        |            |          |                                                          | 0                        | 30                | 9995                  | 102                    | 74,030.00     | 0.00           | 74,030.00        | 0.00               | 0.00         | 0.00          | 0.00               | 74,030.00            | 100.00                 |
| S                 | 96                          |          | 0        | 0001             |             |                        |        |        |            |          | Deuda Publica y Otras Operaciones Financieras - Personal | 0                        | 30                | 9995                  | 102                    | 74,030.00     | 0.00           | 74,030.00        | 0.00               | 0.00         | 0.00          | 0.00               | 74,030.00            | 100.00                 |
| S                 | 96                          |          | 0        | 0001             |             | 4                      | 2      |        |            |          | DISMINUCION DE PASIVOS                                   | 0                        | 30                | 9995                  | 102                    | 74,030.00     | 0.00           | 74,030.00        | 0.00               | 0.00         | 0.00          | 0.00               | 74,030.00            | 100.00                 |
| S                 | 96                          |          | 0        | 0001             |             | 4                      | 2      | 21     |            |          | Disminucion de pasivos corrientes                        | 0                        | 30                | 9995                  | 102                    | 74,030.00     | 0.00           | 74,030.00        | 0.00               | 0.00         | 0.00          | 0.00               | 74,030.00            | 100.00                 |
| S                 | 96                          |          | 0        | 0001             |             | 4                      | 2      | 21     | 211        |          | Disminucion de cuentas por pagar de corto plazo          | 0                        | 30                | 9995                  | 102                    | 74,030.00     | 0.00           | 74,030.00        | 0.00               | 0.00         | 0.00          | 0.00               | 74,030.00            | 100.00                 |
| S                 | 96                          |          | 0        | 0001             |             | 4                      | 2      | 21     | 211        | 1        | Disminucion de cuentas por pagar de corto plazo internas | 0                        | 30                | 9995                  | 102                    | 74,030.00     | 0.00           | 74,030.00        | 0.00               | 0.00         | 0.00          | 0.00               | 74,030.00            | 100.00                 |
| TOTAL GENERAL     |                             |          |          |                  |             |                        |        |        |            |          |                                                          |                          |                   |                       |                        | 9,898,942.11  | 17,972.25      | 9,916,914.36     | 2,295,146.24       | 2,340,103.03 | 4,635,249.27  | 46.74              | 5,281,665.09         | 53.26                  |
|                   |                             |          |          |                  |             |                        |        |        |            |          |                                                          |                          |                   |                       |                        | 27,497,061.40 | 1,924,169.47   | 29,421,230.87    | 6,550,264.95       | 7,724,078.22 | 14,274,343.17 | 48.52              | 15,146,887.70        | 51.48                  |

Maria Motos

Contador

AYUNTAMIENTO MUNICIPAL DE ESTEBANIA  
AZUA, REP. DOM.  
Gestión 2020-2024  
CONTABILIDAD

María E. Villos Med

Revisado por

AYUNTAMIENTO MUNICIPAL DE ESTEBANIA  
CONTRALOR MUNICIPAL

[Signature]

Autorizado por

AYUNTAMIENTO MUNICIPAL DE ESTEBANIA  
ALCALDE MUNICIPAL