

Código del Capítulo: 7098

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021
Denominación: Ayuntamiento Municipal de Pimientel

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | | | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|-------------------------|----------|------------------|---|-----------------------|------|------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|---------------|--------------------|---------------------|--------------|---------------|----------------------|--------------------|--|
| | | Programa | Proyecto | Actividad / Obra | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| 1 | | | | | | | | | | | | GASTOS CORRIENTE | | | | | 25,822,794.00 | 933,396.95 | 26,776,190.95 | 12,404,249.38 | 1,720,043.43 | 1,720,043.43 | 1,787,723.66 | 14,124,292.81 | 12,651,898.14 | | |
| 1.1 | | | | | | | | | | | | Gastos de Personal | | | | | 10,759,498.00 | 435,000.80 | 11,194,498.80 | 5,053,083.30 | 727,719.43 | 727,719.43 | 657,795.45 | 5,780,802.73 | 5,413,696.07 | | |
| 1.1 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 10,759,498.00 | 435,000.80 | 11,194,498.80 | 5,053,083.30 | 727,719.43 | 727,719.43 | 657,795.45 | 5,780,802.73 | 5,413,696.07 | | |
| 1.1 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 10,474,498.00 | 332,500.80 | 10,866,998.80 | 4,838,683.30 | 706,469.43 | 706,469.43 | 636,545.45 | 5,605,152.73 | 5,261,946.07 | | |
| 1.1 | | 01 | 00 | 0001 | | | | | | | | Normas y Seguirimientos | | | | | 3,158,162.00 | 0.00 | 3,158,162.00 | 1,365,007.93 | 212,066.10 | 212,066.10 | 183,656.00 | 1,577,074.03 | 1,581,087.97 | | |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,108,162.00 | 0.00 | 3,108,162.00 | 1,359,326.40 | 212,066.10 | 212,066.10 | 183,656.00 | 1,571,392.50 | 1,536,769.50 | | |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,678,000.00 | 0.00 | 2,678,000.00 | 1,201,140.90 | 197,116.10 | 197,116.10 | 168,706.00 | 1,398,257.00 | 1,279,743.00 | | |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 01 | | Sueldos fijos | | | | | 2,472,000.00 | 0.00 | 2,472,000.00 | 1,201,140.90 | 197,116.10 | 197,116.10 | 168,706.00 | 1,398,257.00 | 1,073,743.00 | | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | | | | | 206,000.00 | 0.00 | 206,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,000.00 | | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 24,000.00 | 0.00 | 24,000.00 | 12,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 14,000.00 | 10,000.00 | | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 2 | 08 | | Compensaciones especiales | | | | | 24,000.00 | 0.00 | 24,000.00 | 12,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 14,000.00 | 10,000.00 | | |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 160,800.00 | 0.00 | 160,800.00 | 77,700.00 | 12,950.00 | 12,950.00 | 12,950.00 | 90,650.00 | 70,150.00 | | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | | | | | 160,800.00 | 0.00 | 160,800.00 | 77,700.00 | 12,950.00 | 12,950.00 | 12,950.00 | 90,650.00 | 70,150.00 | | |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 245,362.00 | 0.00 | 245,362.00 | 68,485.50 | 0.00 | 0.00 | 0.00 | 68,485.50 | 176,876.50 | | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | | | | 112,306.00 | 0.00 | 112,306.00 | 31,550.50 | 0.00 | 0.00 | 0.00 | 31,550.50 | 80,755.50 | | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | | | | 112,464.00 | 0.00 | 112,464.00 | 31,595.00 | 0.00 | 0.00 | 0.00 | 31,595.00 | 80,869.00 | | |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | | | | 20,592.00 | 0.00 | 20,592.00 | 5,340.00 | 0.00 | 0.00 | 0.00 | 5,340.00 | 15,252.00 | | |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 5,681.53 | 0.00 | 0.00 | 0.00 | 5,681.53 | 44,318.47 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|----------|-----------------------|------|------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Original | | | | | | | | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.1 | 01 | 00 | 0001 | | | | 2 | 2 | 3 | | | VIATICOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 5,681.53 | 0.00 | 0.00 | 0.00 | 5,681.53 | 44,318.47 | |
| 1.1 | 01 | 00 | 0001 | 0 | | | 2 | 2 | 3 | | | VIATICOS dentro del país | 1101 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 5,681.53 | 0.00 | 0.00 | 0.00 | 5,681.53 | 44,318.47 | |
| 1.1 | 01 | 00 | 0002 | | | | 2 | 2 | 3 | 1 | 01 | Control y Fiscalización de la Gestión Municipal | | | | | 297,176.00 | 0.00 | 297,176.00 | 80,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 100,000.00 | 197,176.00 | |
| 1.1 | 01 | 00 | 0002 | 0 | | | 2 | 1 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 297,176.00 | 0.00 | 297,176.00 | 80,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 100,000.00 | 197,176.00 | |
| 1.1 | 01 | 00 | 0002 | 0 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 260,000.00 | 0.00 | 260,000.00 | 80,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 100,000.00 | 160,000.00 | |
| 1.1 | 01 | 00 | 0002 | 0 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 80,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 100,000.00 | 140,000.00 | |
| 1.1 | 01 | 00 | 0002 | 0 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 1.1 | 01 | 00 | 0002 | 0 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 37,176.00 | 0.00 | 37,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,176.00 | |
| 1.1 | 01 | 00 | 0002 | 0 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 17,016.00 | 0.00 | 17,016.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,016.00 | |
| 1.1 | 01 | 00 | 0002 | 0 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 17,040.00 | 0.00 | 17,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,040.00 | |
| 1.1 | 01 | 00 | 0002 | 0 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 3,120.00 | 0.00 | 3,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,120.00 | |
| 1.1 | 01 | 00 | 0003 | | | | | | | | | Administración Municipal | | | | | 5,442,150.00 | 372,500.80 | 5,814,650.80 | 2,857,654.84 | 347,770.88 | 347,770.88 | 306,257.00 | 3,205,425.72 | 2,609,225.08 | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 5,292,942.00 | 372,500.80 | 5,665,442.80 | 2,803,054.88 | 346,270.88 | 346,270.88 | 304,757.00 | 3,149,325.76 | 2,516,117.04 | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 4,425,165.00 | 312,500.80 | 4,737,665.80 | 2,502,126.85 | 325,760.38 | 325,760.38 | 284,246.50 | 2,827,887.23 | 1,909,778.57 | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 3,386,400.00 | 0.00 | 3,386,400.00 | 1,621,521.82 | 278,760.38 | 278,760.38 | 243,246.50 | 1,900,282.20 | 1,486,117.80 | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 756,565.00 | 132,500.80 | 949,065.80 | 863,300.00 | 47,000.00 | 47,000.00 | 41,000.00 | 910,300.00 | 38,765.80 | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1101 | 20 | 1955 | 100 | 756,565.00 | 0.00 | 756,565.00 | 756,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 756,500.00 | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1101 | 30 | 9996 | 102 | 0.00 | 74,589.75 | 74,589.75 | 49,800.00 | 8,000.00 | 8,000.00 | 8,000.00 | 57,800.00 | 16,789.75 | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1101 | 30 | 9998 | 102 | 0.00 | 117,911.05 | 117,911.05 | 57,000.00 | 39,000.00 | 39,000.00 | 39,000.00 | 96,000.00 | 21,911.05 | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 282,200.00 | 0.00 | 282,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282,200.00 | |

1- Contraloría General de la República; 2- Cámara de Cuentas; 3- Comisión de Fiscalización y Control; 4- Ayuntamiento Municipal; 5- Dirección General de Presupuesto (DIGEPRES); 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financidor | Presupuesto | | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|------------|--------------------|------------|---------------------|--------------|----------------------|--------------------|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1101 | 30 | 9998 | 102 | 0.00 | 120,000.00 | 17,305.03 | 0.00 | 0.00 | 0.00 | 0.00 | 17,305.03 | 102,694.97 | | |
| 1.1 | 01 | 00 | 0003 | | | | 2 | 1 | 2 | | | SO3RESUELIDOS | | | | | 110,000.00 | 0.00 | 110,000.00 | 60,300.00 | 3,000.00 | 3,000.00 | 3,000.00 | 63,300.00 | 46,700.00 | | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1101 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 110,000.00 | 60,300.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 46,700.00 | | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1101 | 30 | 9995 | 102 | 28,000.00 | 0.00 | 30,000.00 | 25,600.00 | 0.00 | 0.00 | 0.00 | 25,600.00 | 2,400.00 | | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1101 | 30 | 9996 | 102 | 32,000.00 | 0.00 | 32,000.00 | 31,700.00 | 0.00 | 0.00 | 0.00 | 31,700.00 | 300.00 | | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 2 | 2 | 10 | Compensación por cumplimiento de indicadores del MAP | 1101 | 30 | 9998 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | | |
| 1.1 | 01 | 00 | 0003 | | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 263,894.00 | 60,000.00 | 323,894.00 | 162,347.82 | 47,510.50 | 17,510.50 | 17,510.50 | 179,858.32 | 144,035.68 | | |
| 1.1 | 01 | 00 | 0003 | | | | 2 | 1 | 3 | 1 | | Dieta | | | | | 26,894.00 | 50,000.00 | 86,894.00 | 67,547.82 | 1,710.50 | 1,710.50 | 1,710.50 | 69,258.32 | 17,535.68 | | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 3 | 1 | 01 | Dieta en el país | 1101 | 20 | 1955 | 100 | 26,894.00 | 0.00 | 26,894.00 | 26,894.00 | 0.00 | 0.00 | 0.00 | 26,894.00 | 0.00 | | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 3 | 1 | 01 | Dieta en el país | 1101 | 30 | 9996 | 102 | 0.00 | 50,000.00 | 60,000.00 | 40,653.82 | 1,710.50 | 1,710.50 | 1,710.50 | 42,364.32 | 17,535.68 | | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 237,000.00 | 0.00 | 237,000.00 | 94,800.00 | 15,800.00 | 15,800.00 | 15,800.00 | 126,400.00 | | | |
| 1.1 | 01 | 00 | 0003 | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 493,883.00 | 0.00 | 493,883.00 | 78,280.21 | 0.00 | 0.00 | 0.00 | 78,280.21 | 415,602.79 | | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 226,058.00 | 0.00 | 226,058.00 | 37,407.46 | 0.00 | 0.00 | 0.00 | 37,407.46 | 188,650.54 | | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1965 | 100 | 226,376.00 | 0.00 | 226,376.00 | 37,421.71 | 0.00 | 0.00 | 0.00 | 37,421.71 | 188,954.29 | | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de meso laboral | 1101 | 20 | 1955 | 100 | 41,449.00 | 0.00 | 41,449.00 | 3,451.04 | 0.00 | 0.00 | 0.00 | 3,451.04 | 37,997.96 | | |
| 1.1 | 01 | 00 | 0003 | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 149,208.00 | 0.00 | 149,208.00 | 54,599.96 | 1,500.00 | 1,500.00 | 1,500.00 | 56,099.96 | 93,108.04 | | |
| 1.1 | 01 | 00 | 0003 | | | | 2 | 2 | | | | VIAJES | | | | | 110,000.00 | 0.00 | 110,000.00 | 23,349.96 | 0.00 | 0.00 | 0.00 | 23,349.96 | 86,650.04 | | |

Código del Capítulo: **7098**

Denominación: **Ayuntamiento Municipal de Pimentel**

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|---|----------|---------|-----------------------|-------------------|-----------------------|------------------------|---------------------|-------------------|-------------------|--------------------|---------------------|-------------------|-------------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 3 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 3 | 1 | 01 | Matreros dentro del país | 1101 | 30 | 9996 | 102 | 60,000.00 | 0.00 | 60,000.00 | 17,488.36 | 0.00 | 0.00 | 0.00 | 17,488.36 | 42,511.64 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 3 | 2 | 01 | Matreros fuera del país | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 5,861.60 | 0.00 | 0.00 | 0.00 | 5,861.60 | 44,138.40 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 39,208.00 | 0.00 | 39,208.00 | 31,250.00 | 1,500.00 | 1,500.00 | 1,500.00 | 32,750.00 | 6,458.00 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 8 | | | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 39,208.00 | 0.00 | 39,208.00 | 31,250.00 | 1,500.00 | 1,500.00 | 1,500.00 | 32,750.00 | 6,458.00 | | |
| 1.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES FINANCIERAS | | | | | 1,577,010.00 | 20,000.00 | 1,597,010.00 | 596,020.53 | 126,632.45 | 126,632.45 | 126,632.45 | 722,652.98 | 874,357.02 | | |
| 1.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 1 | | | | REMUNERACIONES | | | | | 1,487,010.00 | 20,000.00 | 1,507,010.00 | 588,718.66 | 124,813.30 | 124,813.30 | 124,813.30 | 713,531.96 | 793,478.04 | | |
| 1.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 1 | 1 | | | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,104,000.00 | 0.00 | 1,104,000.00 | 511,435.86 | 94,813.30 | 94,813.30 | 94,813.30 | 606,249.16 | 629,750.04 | | |
| 1.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 1 | 1 | 01 | | Personal igualado | 1102 | 30 | 9996 | 102 | 0.00 | 40,000.00 | 40,000.00 | 505,185.86 | 74,813.30 | 74,813.30 | 74,813.30 | 579,999.16 | 524,000.84 | | |
| 1.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 1 | 1 | 01 | | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 92,000.00 | 0.00 | 92,000.00 | 6,250.00 | 0.00 | 0.00 | 0.00 | 6,250.00 | 85,750.00 | | |
| 1.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 120,000.00 | -20,000.00 | 100,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 60,000.00 | 40,000.00 | | |
| 1.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 1 | 2 | | | Compensación | | | | | 120,000.00 | -20,000.00 | 100,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 60,000.00 | 40,000.00 | | |
| 1.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 1 | 2 | 03 | | Pago de horas extraordinarias | 1102 | 30 | 9996 | 102 | 40,000.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 1 | 2 | 06 | | Incentivo por Rendimiento Individual | 1102 | 30 | 9996 | 102 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | | |
| 1.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 1 | 2 | 08 | | Compensaciones especiales | 1102 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 30,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 40,000.00 | 40,000.00 | | |
| 1.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 171,010.00 | 0.00 | 171,010.00 | 47,282.80 | 0.00 | 0.00 | 0.00 | 47,282.80 | 123,727.20 | | |
| 1.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 1 | 5 | 01 | | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 78,274.00 | 0.00 | 78,274.00 | 21,866.80 | 0.00 | 0.00 | 0.00 | 21,866.80 | 56,407.20 | | |
| 1.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 1 | 5 | 01 | | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 78,384.00 | 0.00 | 78,384.00 | 21,892.00 | 0.00 | 0.00 | 0.00 | 21,892.00 | 56,492.00 | | |
| 1.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 1 | 5 | 01 | | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 14,352.00 | 0.00 | 14,352.00 | 3,524.00 | 0.00 | 0.00 | 0.00 | 3,524.00 | 10,828.00 | | |

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|-----|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|-----------|----------------|------------|--------------------|---------------------|-----------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 90,000.00 | 0.00 | 90,000.00 | 7,301.87 | 1,819.15 | 1,819.15 | 1,819.15 | 1,819.15 | 9,121.02 | 80,878.98 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 90,000.00 | 0.00 | 90,000.00 | 7,301.87 | 1,819.15 | 1,819.15 | 1,819.15 | 1,819.15 | 9,121.02 | 80,878.98 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 7,301.87 | 1,819.15 | 1,819.15 | 1,819.15 | 1,819.15 | 9,121.02 | 80,878.98 |
| 1.1 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 0.00 | 42,500.00 | 42,500.00 | 19,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,400.00 | 23,100.00 |
| 1.1 | | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 0.00 | 12,500.00 | 12,500.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 4,500.00 |
| 1.1 | | 12 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 12,500.00 | 12,500.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 4,500.00 |
| 1.1 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 5 | 04 | Proporción de vacaciones no distribuidas | 3202 | 30 | 9995 | 102 | 0.00 | 12,500.00 | 12,500.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 4,500.00 |
| 1.1 | | 12 | 00 | 0006 | | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 0.00 | 30,000.00 | 30,000.00 | 11,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,400.00 | 18,600.00 |
| 1.1 | | 12 | 00 | 0006 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 30,000.00 | 30,000.00 | 11,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,400.00 | 18,600.00 |
| 1.1 | | 12 | 00 | 0006 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 0.00 | 30,000.00 | 30,000.00 | 11,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,400.00 | 18,600.00 |
| 1.1 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 2 | 2 | 05 | Compensación servicios de seguridad | 1401 | 30 | 9998 | 102 | 0.00 | 30,000.00 | 30,000.00 | 11,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,400.00 | 18,600.00 |
| 1.1 | | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Ptv.) | | | | | 285,000.00 | 0.00 | 285,000.00 | 135,000.00 | 21,250.00 | 21,250.00 | 21,250.00 | 21,250.00 | 156,250.00 | 128,750.00 |
| 1.1 | | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 285,000.00 | 0.00 | 285,000.00 | 135,000.00 | 21,250.00 | 21,250.00 | 21,250.00 | 21,250.00 | 156,250.00 | 128,750.00 |
| 1.1 | | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 285,000.00 | 0.00 | 285,000.00 | 135,000.00 | 21,250.00 | 21,250.00 | 21,250.00 | 21,250.00 | 156,250.00 | 128,750.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|-----|------------------------|----------|----------------|---------|--|---------|-----------------------|-------------------|-----------------------|---------------|------------|---------------|----------------------|--------------------|------------|--------------|--------------|--------------|------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | | | | | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | |
| 1.1 | 98 | | | | 0 | | 2 | 4 | 1 | 1 | 01 | Percepciones | 4501 | 20 | 1965 | 100 | 285,000.00 | 0.00 | 285,000.00 | 136,000.00 | 21,250.00 | 21,250.00 | 21,250.00 | 21,250.00 | 156,250.00 | 128,750.00 |
| 1.2 | | | | | | | | | | | | Percepciones | | | | | 13,341,777.00 | 489,023.79 | 13,830,800.79 | 6,582,133.32 | 892,182.62 | 892,182.62 | 1,029,008.13 | 7,474,315.94 | 6,356,464.85 | |
| 1.2 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 13,341,777.00 | 489,023.79 | 13,830,800.79 | 6,582,133.32 | 892,182.62 | 892,182.62 | 1,029,008.13 | 7,474,315.94 | 6,356,464.85 | |
| 1.2 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 1,682,142.00 | 355,970.79 | 2,038,112.79 | 1,169,741.91 | 50,232.62 | 50,232.62 | 160,058.13 | 1,219,974.53 | 818,138.26 | |
| 1.2 | | 01 | 00 | 0001 | | | | | | | | Normas y Segurimientos | | | | | 70,000.00 | 0.00 | 70,000.00 | 26,820.00 | -3,625.00 | -3,625.00 | 15,375.00 | 23,195.00 | 46,805.00 | |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 70,000.00 | 0.00 | 70,000.00 | 26,820.00 | -3,625.00 | -3,625.00 | 15,375.00 | 23,195.00 | 46,805.00 | |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 70,000.00 | 0.00 | 70,000.00 | 26,820.00 | -3,625.00 | -3,625.00 | 15,375.00 | 23,195.00 | 46,805.00 | |
| 1.2 | | 01 | 00 | 0001 | 0 | | 2 | 3 | 1 | 01 | | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 102 | 70,000.00 | 0.00 | 70,000.00 | 26,820.00 | -3,625.00 | -3,625.00 | 15,375.00 | 23,195.00 | 46,805.00 | |
| 1.2 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 1,009,001.00 | 340,470.79 | 1,349,471.79 | 886,649.06 | 15,801.23 | 15,801.23 | 106,626.74 | 902,450.29 | 447,021.50 | |
| 1.2 | | 01 | 00 | 0003 | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 90,000.00 | -50,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 1 | | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 90,000.00 | -50,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 3 | 1 | 01 | Diés en el país | 1101 | 20 | 1955 | 100 | 90,000.00 | -50,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 576,001.00 | 327,588.50 | 903,589.50 | 639,802.05 | 38,310.23 | 38,310.23 | 95,976.74 | 678,112.28 | 225,477.22 | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 336,001.00 | 50,000.00 | 386,001.00 | 221,279.04 | 35,151.23 | 35,151.23 | 59,817.74 | 256,430.27 | 139,570.73 | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 1 | | | Servicios telefónico de larga distancia | | | | | 180,000.00 | 50,000.00 | 240,000.00 | 70,739.01 | 42,151.23 | 42,151.23 | 42,151.23 | 112,890.24 | 127,109.76 | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 1 | 01 | | Servicios telefónico de larga distancia | 1101 | 20 | 1965 | 100 | 180,000.00 | -49,000.00 | 131,000.00 | 70,739.01 | 12,383.86 | 12,383.86 | 12,383.86 | 83,122.87 | 47,877.13 | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 1 | 01 | | Servicios telefónico de larga distancia | 1101 | 30 | 9996 | 102 | 0.00 | 109,000.00 | 109,000.00 | 0.00 | 29,767.37 | 29,767.37 | 29,767.37 | 29,767.37 | 79,232.63 | |

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|-------------|-----------------------|-------------------|-----------------------|------------|----------------|---------------------|--------------------|------------|-----------|------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 149,365.03 | -7,000.00 | -7,000.00 | 17,666.51 | 142,365.03 | 7,634.97 | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 1 | 7 | | Agua | | | | | 6,001.00 | 0.00 | 6,001.00 | 1,175.00 | 0.00 | 0.00 | 0.00 | 1,175.00 | 4,826.00 | |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 1 | 7 | 01 | Agua | 1101 | 20 | 1955 | 100 | 4,501.00 | 0.00 | 4,501.00 | 1,175.00 | 0.00 | 0.00 | 0.00 | 1,175.00 | 3,326.00 | |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 1 | 7 | 01 | Agua | 1101 | 30 | 9996 | 102 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 110,000.00 | 40,000.00 | 150,000.00 | 80,285.01 | 3,000.00 | 3,000.00 | 3,000.00 | 83,285.01 | 66,714.99 | |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 40,000.00 | 40,000.00 | 80,000.00 | 69,500.01 | 3,000.00 | 3,000.00 | 3,000.00 | 72,500.01 | 7,499.99 | |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1101 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 10,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,215.00 | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | | | | | 0.00 | 20,000.00 | 20,000.00 | 6,220.00 | 0.00 | 0.00 | 0.00 | 6,220.00 | 13,780.00 | |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 4 | 01 | | Peaje | 1101 | 20 | 1955 | 100 | 0.00 | 20,000.00 | 20,000.00 | 6,220.00 | 0.00 | 0.00 | 0.00 | 6,220.00 | 13,780.00 | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 130,000.00 | 207,588.50 | 337,588.50 | 332,018.00 | 159.00 | 159.00 | 33,159.00 | 332,177.00 | 5,411.50 | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 130,000.00 | 217,588.50 | 337,588.50 | 332,018.00 | 159.00 | 159.00 | 33,159.00 | 332,177.00 | 5,411.50 | |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 8 | 01 | | Eventos generales | 1101 | 20 | 1955 | 100 | 130,000.00 | 215,000.00 | 335,000.00 | 332,018.00 | 159.00 | 159.00 | 33,159.00 | 332,177.00 | 2,823.00 | |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9998 | 102 | 0.00 | 2,588.50 | 2,588.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,588.50 | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 3 | | | MATERIALES Y SUMINISTROS | | | | | 343,000.00 | 62,882.29 | 405,882.29 | 246,847.01 | -22,509.00 | -22,509.00 | 10,650.00 | 224,338.01 | 181,544.28 | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 3 | 1 | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 218,000.00 | 30,882.29 | 248,882.29 | 186,040.00 | -33,159.00 | -33,159.00 | 0.00 | 152,881.00 | 96,001.29 | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 3 | 1 | | Alimentos y bebidas para personas | | | | | 218,000.00 | 30,882.29 | 248,882.29 | 186,040.00 | -33,159.00 | -33,159.00 | 0.00 | 152,881.00 | 96,001.29 | |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 3 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 218,000.00 | -30,000.00 | 188,000.00 | 185,565.00 | -33,159.00 | -33,159.00 | 0.00 | 152,406.00 | 35,594.00 | |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 3 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 102 | 0.00 | 52,191.29 | 52,191.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,191.29 | |

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|-----|------------------------|--------|--------|-----------|----------|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|-----------|--------------------|------------|---------------------|--------|----------------------|--------------------|-----------|-----------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 3 | 9 | 9 | 01 | 1101 | 20 | 1955 | 100 | 75,000.00 | -25,000.00 | 50,000.00 | 33,390.01 | 10,650.00 | 10,650.00 | 10,650.00 | 10,650.00 | 0.00 | 0.00 | 0.00 | 44,040.01 | 5,959.99 | |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 3 | 9 | 9 | 01 | 1101 | 30 | 9995 | 102 | 0.00 | 15,500.00 | 15,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,500.00 | |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 3 | 9 | 9 | 05 | 1101 | 30 | 9998 | 102 | 0.00 | 41,500.00 | 41,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,500.00 | |
| 1.2 | 01 | 00 | 0004 | 0 | 0 | 2 | 3 | 9 | 9 | 01 | 1101 | 20 | 1955 | 100 | 225,000.00 | -15,000.00 | 210,000.00 | 132,046.00 | 2,140.99 | 2,140.99 | 2,140.99 | 2,140.99 | 0.00 | 0.00 | 0.00 | 134,186.99 | 75,813.01 | |
| 1.2 | 01 | 00 | 0004 | 0 | 0 | 2 | 3 | 9 | 9 | 01 | 1101 | 20 | 1955 | 100 | 75,000.00 | -10,000.00 | 65,000.00 | 21,106.99 | 2,140.99 | 2,140.99 | 2,140.99 | 2,140.99 | 0.00 | 0.00 | 0.00 | 23,247.98 | 41,752.02 | |
| 1.2 | 01 | 00 | 0004 | 0 | 0 | 2 | 3 | 9 | 9 | 01 | 1101 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 11,948.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,948.00 | 18,052.00 | |
| 1.2 | 01 | 00 | 0004 | 0 | 0 | 2 | 3 | 9 | 9 | 01 | 1102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 11,948.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,948.00 | 18,052.00 |
| 1.2 | 01 | 00 | 0004 | 0 | 0 | 2 | 3 | 9 | 9 | 01 | 1102 | 30 | 9996 | 102 | 45,000.00 | -10,000.00 | 35,000.00 | 9,158.99 | 2,140.99 | 2,140.99 | 2,140.99 | 2,140.99 | 0.00 | 0.00 | 0.00 | 11,299.98 | 23,700.02 | |
| 1.2 | 01 | 00 | 0004 | 0 | 0 | 2 | 3 | 9 | 9 | 01 | 1102 | 30 | 9996 | 102 | 150,000.00 | -5,000.00 | 145,000.00 | 110,939.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,939.01 | 34,060.99 | |
| 1.2 | 01 | 00 | 0004 | 0 | 0 | 2 | 3 | 9 | 9 | 01 | 1102 | 20 | 1955 | 100 | 50,000.00 | 25,000.00 | 75,000.00 | 66,515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,515.00 | 8,485.00 | |

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | | | | Ejecución del Gasto | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|------------|---------------------|----------------------|--------------------|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devergado | Pagado | Devergado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.2 | 01 | 00 | 0004 | | | 2 | 3 | 9 | | | | PRODUCTOS Y UTILES VARIOS | | | | | 100,000.00 | -30,000.00 | 70,000.00 | 44,424.01 | 0.00 | 0.00 | 44,424.01 | 25,575.99 | | |
| 1.2 | 01 | 00 | 0004 | 0 | | 2 | 3 | 9 | 2 | 01 | | Utilis de escritorio, oficina e informática | 1102 | 20 | 1955 | 100 | 100,000.00 | -30,000.00 | 70,000.00 | 44,424.01 | 0.00 | 0.00 | 44,424.01 | 25,575.99 | | |
| 1.2 | 01 | 00 | 0006 | | | 2 | 1 | | | | | Formulación de Planes, Proyectos y Programas | | | | | 378,141.00 | 30,500.00 | 408,641.00 | 124,226.85 | 35,915.40 | 35,915.40 | 160,142.25 | 248,498.75 | | |
| 1.2 | 01 | 00 | 0006 | | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 378,141.00 | 0.00 | 378,141.00 | 124,226.85 | 18,500.00 | 18,500.00 | 142,726.85 | 235,414.15 | | |
| 1.2 | 01 | 00 | 0006 | | | 2 | 1 | | | | | REMUNERACIONES | | | | | 347,100.00 | 0.00 | 347,100.00 | 121,995.30 | 18,500.00 | 18,500.00 | 140,495.30 | 206,604.70 | | |
| 1.2 | 01 | 00 | 0006 | 0 | | 2 | 1 | 1 | 1 | 01 | | Sueldos fijos | 1102 | 20 | 1955 | 100 | 320,400.00 | 0.00 | 320,400.00 | 121,995.30 | 18,500.00 | 18,500.00 | 140,495.30 | 179,904.70 | | |
| 1.2 | 01 | 00 | 0006 | 0 | | 2 | 1 | 1 | 1 | 01 | | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 26,700.00 | 0.00 | 26,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,700.00 | | |
| 1.2 | 01 | 00 | 0006 | | | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 31,041.00 | 0.00 | 31,041.00 | 2,231.55 | 0.00 | 0.00 | 2,231.55 | 28,809.45 | | |
| 1.2 | 01 | 00 | 0006 | 0 | | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 14,208.00 | 0.00 | 14,208.00 | 1,028.05 | 0.00 | 0.00 | 1,028.05 | 13,179.95 | | |
| 1.2 | 01 | 00 | 0006 | 0 | | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 14,228.00 | 0.00 | 14,228.00 | 1,029.50 | 0.00 | 0.00 | 1,029.50 | 13,198.50 | | |
| 1.2 | 01 | 00 | 0006 | 0 | | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 2,605.00 | 0.00 | 2,605.00 | 174.00 | 0.00 | 0.00 | 174.00 | 2,431.00 | | |
| 1.2 | 01 | 00 | 0006 | | | 2 | 2 | | | | | CONTRATACION DE SERVICIOS | | | | | 0.00 | 30,500.00 | 30,500.00 | 0.00 | 17,415.40 | 17,415.40 | 13,084.60 | | | |
| 1.2 | 01 | 00 | 0006 | | | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 30,500.00 | 30,500.00 | 0.00 | 17,415.40 | 17,415.40 | 13,084.60 | | | |
| 1.2 | 01 | 00 | 0006 | 0 | | 2 | 2 | 8 | 6 | 01 | | Eventos generales | 1102 | 30 | 9996 | 102 | 0.00 | 30,500.00 | 30,500.00 | 0.00 | 17,415.40 | 17,415.40 | 13,084.60 | | | |
| 1.2 | 12 | | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 9,801,177.00 | -4,417.00 | 9,796,760.00 | 4,293,358.61 | 688,500.00 | 688,500.00 | 4,981,858.61 | 4,814,901.39 | | |
| 1.2 | 12 | 00 | 0001 | | | | | | | | | Administración de los Servicios Públicos | | | | | 982,511.00 | 0.00 | 982,511.00 | 416,593.20 | 68,500.00 | 68,500.00 | 485,093.20 | 497,417.80 | | |

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|--------------|--------------------|---------------------|------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.2 | | 12 00 | 0001 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 982,511.00 | 0.00 | 982,511.00 | 416,593.20 | 68,500.00 | 68,500.00 | 68,500.00 | 68,500.00 | 485,093.20 | 497,417.20 |
| 1.2 | | 12 00 | 0001 | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 890,500.00 | 0.00 | 890,500.00 | 407,513.10 | 68,500.00 | 68,500.00 | 68,500.00 | 476,013.10 | 414,486.90 | |
| 1.2 | | 12 00 | 0001 | 0 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 822,000.00 | 0.00 | 822,000.00 | 407,513.10 | 68,500.00 | 68,500.00 | 68,500.00 | 476,013.10 | 345,986.90 | |
| 1.2 | | 12 00 | 0001 | 0 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 68,500.00 | 0.00 | 68,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,500.00 | |
| 1.2 | | 12 00 | 0001 | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 92,011.00 | 0.00 | 92,011.00 | 9,080.10 | 0.00 | 0.00 | 0.00 | 9,080.10 | 82,930.90 | |
| 1.2 | | 12 00 | 0001 | 0 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 42,115.00 | 0.00 | 42,115.00 | 4,183.10 | 0.00 | 0.00 | 0.00 | 4,183.10 | 37,931.90 | |
| 1.2 | | 12 00 | 0001 | 0 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 42,174.00 | 0.00 | 42,174.00 | 4,189.00 | 0.00 | 0.00 | 0.00 | 4,189.00 | 37,985.00 | |
| 1.2 | | 12 00 | 0001 | 0 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 7,722.00 | 0.00 | 7,722.00 | 708.00 | 0.00 | 0.00 | 0.00 | 708.00 | 7,014.00 | |
| 1.2 | | 12 00 | 0002 | | | | | | | | | Orrato y Saneamiento de Calles, Plazas y Parques | | | | | 5,648,793.00 | -40,000.00 | 5,608,793.00 | 2,552,203.17 | 411,500.00 | 411,500.00 | 411,500.00 | 2,963,703.17 | 2,645,089.83 | |
| 1.2 | | 12 00 | 0002 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 5,566,432.00 | 0.00 | 5,566,432.00 | 2,519,333.17 | 411,500.00 | 411,500.00 | 411,500.00 | 2,930,833.17 | 2,635,598.83 | |
| 1.2 | | 12 00 | 0002 | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 5,253,300.00 | 0.00 | 5,253,300.00 | 2,486,059.99 | 411,500.00 | 411,500.00 | 411,500.00 | 2,897,559.99 | 2,355,740.01 | |
| 1.2 | | 12 00 | 0002 | 0 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3201 | 20 | 1955 | 100 | 4,849,200.00 | 0.00 | 4,849,200.00 | 2,484,059.99 | 411,500.00 | 411,500.00 | 411,500.00 | 2,895,559.99 | 1,953,640.01 | |
| 1.2 | | 12 00 | 0002 | 0 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3201 | 20 | 1955 | 100 | 404,100.00 | 0.00 | 404,100.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 402,100.00 | |
| 1.2 | | 12 00 | 0002 | | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 1.2 | | 12 00 | 0002 | 0 | | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3201 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 1.2 | | 12 00 | 0002 | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 293,132.00 | 0.00 | 293,132.00 | 33,273.18 | 0.00 | 0.00 | 0.00 | 33,273.18 | 259,858.82 | |
| 1.2 | | 12 00 | 0002 | 0 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 100 | 134,171.00 | 0.00 | 134,171.00 | 15,328.58 | 0.00 | 0.00 | 0.00 | 15,328.58 | 118,842.42 | |
| 1.2 | | 12 00 | 0002 | 0 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 100 | 134,360.00 | 0.00 | 134,360.00 | 15,350.20 | 0.00 | 0.00 | 0.00 | 15,350.20 | 119,009.80 | |
| 1.2 | | 12 00 | 0002 | 0 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3201 | 20 | 1955 | 100 | 24,601.00 | 0.00 | 24,601.00 | 2,594.40 | 0.00 | 0.00 | 0.00 | 2,594.40 | 22,006.60 | |

1- Contraloría General de la República 2- Cámara de Cuentas 3- Comisión de Fiscalización y Control 4- Ayuntamiento Municipal 5- Dirección General de Presupuesto (DIGEPRES) 6- Director General de Contabilidad Gubernamental (DIGECOG)

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|---------------------|--------------|--------------------|------------|-----------|-----------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18+19 | 21 | 22 | 23 | 24 | 25 = 21+23 | 26 = 20-25 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 82,361.00 | -40,000.00 | 42,361.00 | 32,870.00 | 0.00 | 0.00 | 15,000.00 | 32,870.00 | 9,491.00 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 82,361.00 | -40,000.00 | 42,361.00 | 32,870.00 | 0.00 | 0.00 | 15,000.00 | 32,870.00 | 9,491.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3201 | 20 | 1955 | 100 | 82,361.00 | -40,000.00 | 42,361.00 | 32,870.00 | 0.00 | 0.00 | 15,000.00 | 32,870.00 | 9,491.00 |
| 1.2 | | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 1,384,321.00 | 3,583.00 | 1,387,904.00 | 556,157.44 | 85,300.00 | 85,300.00 | 97,300.00 | 746,446.56 | |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,334,321.00 | 1,000.00 | 1,335,321.00 | 536,417.44 | 85,300.00 | 85,300.00 | 85,300.00 | 713,603.56 | |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,167,400.00 | 1,000.00 | 1,168,400.00 | 531,389.39 | 85,300.00 | 85,300.00 | 85,300.00 | 551,710.61 | |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 1,077,600.00 | 1,000.00 | 1,078,600.00 | 531,389.39 | 85,300.00 | 85,300.00 | 85,300.00 | 461,910.61 | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 1,077,600.00 | 0.00 | 1,077,600.00 | 531,389.39 | 85,300.00 | 85,300.00 | 85,300.00 | 460,910.61 | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 30 | 9998 | 102 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 89,800.00 | 0.00 | 89,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,800.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 166,921.00 | 0.00 | 166,921.00 | 5,028.05 | 0.00 | 0.00 | 0.00 | 5,028.05 | 161,892.95 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 76,402.00 | 0.00 | 76,402.00 | 2,376.08 | 0.00 | 0.00 | 0.00 | 2,376.08 | 74,025.92 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 76,510.00 | 0.00 | 76,510.00 | 2,377.22 | 0.00 | 0.00 | 0.00 | 2,377.22 | 74,132.78 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 14,009.00 | 0.00 | 14,009.00 | 274.75 | 0.00 | 0.00 | 0.00 | 274.75 | 13,734.25 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 50,000.00 | 2,583.00 | 52,583.00 | 19,740.00 | 0.00 | 0.00 | 12,000.00 | 32,843.00 | |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 50,000.00 | 2,583.00 | 52,583.00 | 19,740.00 | 0.00 | 0.00 | 12,000.00 | 32,843.00 | |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 50,000.00 | 2,583.00 | 52,583.00 | 19,740.00 | 0.00 | 0.00 | 12,000.00 | 32,843.00 | |

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

| Destino de Fondos | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|-----|------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
| | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1.2 | 12 00 | 0003 | 0 | 0 | 0 | 2 | 3 | 1 | 1 | 01 | 13 | Alimentos y bebidas para personas | 3202 | 20 | 1955 | 100 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| | | | | | | | | | | | | | | | | | 50,000.00 | -17,000.00 | 33,000.00 | 19,740.00 | 0.00 | 0.00 | 12,000.00 | 19,740.00 | 13,260.00 |
| 1.2 | 12 00 | 0003 | 0 | 0 | 0 | 2 | 3 | 1 | 1 | 01 | 13 | Alimentos y bebidas para personas | 3202 | 30 | 9998 | 102 | 0.00 | 19,583.00 | 19,583.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,583.00 |
| 1.2 | 12 00 | 0004 | | | | | | | | | | Supervisión y Administración de Cementerios | | | | | 133,535.00 | 0.00 | 133,535.00 | 73,100.00 | 15,200.00 | 15,200.00 | 15,200.00 | 88,300.00 | 45,235.00 |
| 1.2 | 12 00 | 0004 | | | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 133,535.00 | 0.00 | 133,535.00 | 73,100.00 | 15,200.00 | 15,200.00 | 15,200.00 | 88,300.00 | 45,235.00 |
| 1.2 | 12 00 | 0004 | 0 | 0 | 0 | 2 | 1 | 1 | 1 | 01 | 13 | Sueldos fijos | 3101 | 20 | 1955 | 100 | 126,100.00 | 0.00 | 126,100.00 | 73,100.00 | 15,200.00 | 15,200.00 | 15,200.00 | 88,300.00 | 37,800.00 |
| 1.2 | 12 00 | 0004 | 0 | 0 | 0 | 2 | 1 | 1 | 1 | 01 | 13 | Sueldos fijos | 3101 | 20 | 1955 | 100 | 116,400.00 | 0.00 | 116,400.00 | 73,100.00 | 15,200.00 | 15,200.00 | 15,200.00 | 88,300.00 | 28,100.00 |
| 1.2 | 12 00 | 0004 | 0 | 0 | 0 | 2 | 1 | 1 | 1 | 01 | 13 | Sueldo Anual No. 13 | 3101 | 20 | 1955 | 100 | 9,700.00 | 0.00 | 9,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,700.00 |
| 1.2 | 12 00 | 0004 | | | | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 7,435.00 | 0.00 | 7,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,435.00 |
| 1.2 | 12 00 | 0004 | 0 | 0 | 0 | 2 | 1 | 5 | 1 | 01 | 13 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 3,403.00 | 0.00 | 3,403.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,403.00 |
| 1.2 | 12 00 | 0004 | 0 | 0 | 0 | 2 | 1 | 5 | 2 | 01 | 13 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 3,408.00 | 0.00 | 3,408.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,408.00 |
| 1.2 | 12 00 | 0004 | 0 | 0 | 0 | 2 | 1 | 5 | 3 | 01 | 13 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 624.00 | 0.00 | 624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 624.00 |
| 1.2 | 12 00 | 0005 | | | | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 1,049,329.00 | 0.00 | 1,049,329.00 | 431,394.60 | 70,000.00 | 70,000.00 | 70,000.00 | 501,394.60 | 547,934.40 |
| 1.2 | 12 00 | 0005 | | | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,049,329.00 | 0.00 | 1,049,329.00 | 431,394.60 | 70,000.00 | 70,000.00 | 70,000.00 | 501,394.60 | 547,934.40 |
| 1.2 | 12 00 | 0005 | | | | | | | | | | REMUNERACIONES | | | | | 1,001,000.00 | 0.00 | 1,001,000.00 | 426,931.50 | 70,000.00 | 70,000.00 | 70,000.00 | 496,931.50 | 504,068.50 |
| 1.2 | 12 00 | 0005 | 0 | 0 | 0 | 2 | 1 | 1 | 1 | 01 | 13 | Sueldos fijos | 2102 | 20 | 1955 | 100 | 924,000.00 | 0.00 | 924,000.00 | 426,931.50 | 70,000.00 | 70,000.00 | 70,000.00 | 496,931.50 | 427,068.50 |
| 1.2 | 12 00 | 0005 | 0 | 0 | 0 | 2 | 1 | 1 | 1 | 01 | 13 | Sueldo Anual No. 13 | 2102 | 20 | 1955 | 100 | 77,000.00 | 0.00 | 77,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,000.00 |
| 1.2 | 12 00 | 0005 | | | | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 48,329.00 | 0.00 | 48,329.00 | 4,463.10 | 0.00 | 0.00 | 0.00 | 4,463.10 | 43,865.90 |

1- Contraloría General de la República; 2- Cámara de Cuentas; 3- Comisión de Fiscalización y Control; 4- Ayuntamiento Municipal; 5- Dirección General de Presupuesto (DIGEPRES); 6- Director General de Contabilidad Gubernamental (DIGCOG)

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|--|----------|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|-----------|--------------------|---------------------|------------|------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1.2 | 12 | 00 | 0005 | 0 | 0 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 22,121.00 | 0.00 | 22,121.00 | 2,056.10 | 0.00 | 0.00 | 0.00 | 2,056.10 | 20,064.90 | | |
| 1.2 | 12 | 00 | 0005 | 0 | 0 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 22,152.00 | 0.00 | 22,152.00 | 2,059.00 | 0.00 | 0.00 | 0.00 | 2,059.00 | 20,093.00 | | |
| 1.2 | 12 | 00 | 0005 | 0 | 0 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 4,056.00 | 0.00 | 4,056.00 | 348.00 | 0.00 | 0.00 | 0.00 | 348.00 | 3,708.00 | | |
| 1.2 | 12 | 00 | 0006 | | | 2 | 1 | | | | Seguridad y Vigilancia Ciudadana | | | | | 213,588.00 | 32,000.00 | 245,588.00 | 120,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 135,000.00 | 110,588.00 | | |
| 1.2 | 12 | 00 | 0006 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 213,588.00 | 0.00 | 213,588.00 | 90,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 105,000.00 | 90,000.00 | | |
| 1.2 | 12 | 00 | 0006 | | | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 195,000.00 | 0.00 | 195,000.00 | 90,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 105,000.00 | 75,000.00 | | |
| 1.2 | 12 | 00 | 0006 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 90,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 105,000.00 | 15,000.00 | | |
| 1.2 | 12 | 00 | 0006 | | | 2 | 1 | 1 | 1 | 01 | Sueldo Anual No. 13 | 1401 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | | |
| 1.2 | 12 | 00 | 0006 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 18,588.00 | 0.00 | 18,588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,588.00 | | |
| 1.2 | 12 | 00 | 0006 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 8,508.00 | 0.00 | 8,508.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,508.00 | | |
| 1.2 | 12 | 00 | 0006 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 8,520.00 | 0.00 | 8,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,520.00 | | |
| 1.2 | 12 | 00 | 0006 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 1,560.00 | 0.00 | 1,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,560.00 | | |
| 1.2 | 12 | 00 | 0006 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 32,000.00 | 32,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 2,000.00 | | |
| 1.2 | 12 | 00 | 0006 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 0.00 | 32,000.00 | 32,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 2,000.00 | | |
| 1.2 | 12 | 00 | 0006 | | | 2 | 3 | 1 | 1 | 01 | Almuerzo y bebidas para personas | 1401 | 20 | 1955 | 100 | 0.00 | 32,000.00 | 32,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 2,000.00 | | |
| 1.2 | 12 | 00 | 0007 | | | | | | | | Supervisión y Administración de Mercados | | | | | 112,365.00 | 0.00 | 112,365.00 | 21,000.00 | 3,500.00 | 3,500.00 | 3,500.00 | 24,500.00 | 87,865.00 | | |

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | | | | | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|------------|--------------------|------------|-----------|----------|----------------------|--------------------|-----------|--|---------------------|--|--|--|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18+19 | 21 | 22 | 23 | 24 | 25 = 21+23 | 26 = 20-25 | | | | | | | |
| 1.2 | | 12 | 00 | 0007 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 112,365.00 | 0.00 | 112,365.00 | 21,000.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 24,500.00 | 87,865.00 | | | | | | |
| 1.2 | | 12 | 00 | 0007 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 104,000.00 | 0.00 | 104,000.00 | 21,000.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 24,500.00 | 79,500.00 | | | | | | |
| 1.2 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 96,000.00 | 0.00 | 96,000.00 | 21,000.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 24,500.00 | 71,500.00 | | | | | | |
| 1.2 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | | | | | | |
| 1.2 | | 12 | 00 | 0007 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 8,365.00 | 0.00 | 8,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,365.00 | | | | | | |
| 1.2 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 3,829.00 | 0.00 | 3,829.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,829.00 | | | | | | |
| 1.2 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 3,834.00 | 0.00 | 3,834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,834.00 | | | | | | |
| 1.2 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 702.00 | 0.00 | 702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 702.00 | | | | | | |
| 1.2 | | 12 | 00 | 0008 | | | | | | | | Supervisión y Administración de Mataderos | | | | | 104,012.00 | 0.00 | 104,012.00 | 42,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 49,000.00 | 55,012.00 | | | | | | |
| 1.2 | | 12 | 00 | 0008 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 104,012.00 | 0.00 | 104,012.00 | 42,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 49,000.00 | 55,012.00 | | | | | | |
| 1.2 | | 12 | 00 | 0008 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 91,000.00 | 0.00 | 91,000.00 | 42,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 49,000.00 | 42,000.00 | | | | | | |
| 1.2 | | 12 | 00 | 0008 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 84,000.00 | 0.00 | 84,000.00 | 42,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 49,000.00 | 35,000.00 | | | | | | |
| 1.2 | | 12 | 00 | 0008 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | | | | | | |
| 1.2 | | 12 | 00 | 0008 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 13,012.00 | 0.00 | 13,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,012.00 | | | | | | |
| 1.2 | | 12 | 00 | 0008 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 5,956.00 | 0.00 | 5,956.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,956.00 | | | | | | |
| 1.2 | | 12 | 00 | 0008 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 5,964.00 | 0.00 | 5,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,964.00 | | | | | | |
| 1.2 | | 12 | 00 | 0008 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 1,092.00 | 0.00 | 1,092.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,092.00 | | | | | | |

1- Contraloría General de la República 2- Cámara de Cuentas 3- Comisión de Fiscalización y Control 4- Ayuntamiento Municipal 5- Dirección General de Presupuesto (DIGEPRES) 6- Director General de Contabilidad Gubernamental (DIGECOG)

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | | | | Ejecución del Gasto | | | | | |
|-------------------|-------------------------|----|------|---|---|-----------------------|------|------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|----------------------|-------------|--------------|--------------|--------------|------------|------------|---------------------|------------|--------------|------------|------------|------------|
| | 2 | 3 | 4 | 5 | 6 | | | | | | | | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 1.2 | 12 | 00 | 0009 | | | | | | | | | | PreVENCIÓN y Extinción de Incendios | | | | | | 172,723.00 | 0.00 | 172,723.00 | 80,910.20 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 93,410.20 | 79,312.80 | |
| 1.2 | 12 | 00 | 0009 | | | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | 172,723.00 | 0.00 | 172,723.00 | 80,910.20 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 93,410.20 | 79,312.80 | |
| 1.2 | 12 | 00 | 0009 | | | | | | | | | | REMUNERACIONES | | | | | | 162,500.00 | 0.00 | 162,500.00 | 78,755.60 | 12,500.00 | 12,500.00 | 12,500.00 | 91,255.60 | 71,244.40 | | |
| 1.2 | 12 | 00 | 0009 | | | | | | | | | | Sueldos fijos | | | | | | 150,000.00 | 0.00 | 150,000.00 | 74,172.60 | 12,500.00 | 12,500.00 | 12,500.00 | 86,672.60 | 63,327.40 | | |
| 1.2 | 12 | 00 | 0009 | | | | | | | | | | Sueldo Anual No. 13 | | | | | | 12,500.00 | 0.00 | 12,500.00 | 4,583.00 | 0.00 | 0.00 | 0.00 | 4,583.00 | 7,917.00 | | |
| 1.2 | 12 | 00 | 0009 | | | | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | 10,223.00 | 0.00 | 10,223.00 | 2,154.60 | 0.00 | 0.00 | 0.00 | 2,154.60 | 8,068.40 | | |
| 1.2 | 12 | 00 | 0009 | | | | | | | | | | Contribuciones al seguro de salud | | | | | | 4,679.00 | 0.00 | 4,679.00 | 992.60 | 0.00 | 0.00 | 0.00 | 992.60 | 3,686.40 | | |
| 1.2 | 12 | 00 | 0009 | | | | | | | | | | Contribuciones al seguro de pensiones | | | | | | 1402 | 20 | 1955 | 100 | 4,686.00 | 0.00 | 0.00 | 0.00 | 994.00 | 3,692.00 | |
| 1.2 | 12 | 00 | 0009 | | | | | | | | | | Contribuciones al seguro de riesgo laboral | | | | | | 1402 | 20 | 1955 | 100 | 858.00 | 0.00 | 0.00 | 0.00 | 168.00 | 690.00 | |
| 1.2 | 14 | | | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | | 1,448,000.00 | 1,374,700.00 | 1,585,470.00 | 943,516.00 | 124,450.00 | 124,450.00 | 124,450.00 | 1,067,966.00 | 517,504.00 | | |
| 1.2 | 14 | 00 | 0001 | | | | | | | | | | Asistencia Social | | | | | | 1,448,000.00 | -71,000.00 | 1,377,000.00 | 775,969.00 | 121,300.00 | 121,300.00 | 121,300.00 | 897,269.00 | 479,731.00 | | |
| 1.2 | 14 | 00 | 0001 | | | | | | | | | | TRANSFERENCIAS CORRIENTES | | | | | | 1,448,000.00 | -71,000.00 | 1,377,000.00 | 775,969.00 | 121,300.00 | 121,300.00 | 121,300.00 | 897,269.00 | 479,731.00 | | |
| 1.2 | 14 | 00 | 0001 | | | | | | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | | 1,448,000.00 | -71,000.00 | 1,377,000.00 | 775,969.00 | 121,300.00 | 121,300.00 | 121,300.00 | 897,269.00 | 479,731.00 | | |
| 1.2 | 14 | 00 | 0001 | | | | | | | | | | Ayudas y donaciones a personas | | | | | | 1,448,000.00 | -71,000.00 | 1,377,000.00 | 775,969.00 | 121,300.00 | 121,300.00 | 121,300.00 | 897,269.00 | 479,731.00 | | |
| 1.2 | 14 | 00 | 0001 | | | | | | | | | | Ayudas y donaciones programadas a hogares y personas | | | | | | 4510 | 20 | 1955 | 100 | 948,000.00 | 0.00 | 948,000.00 | 448,000.00 | 75,000.00 | 523,000.00 | 425,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimintel

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|--|----------|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|----------------|-----------|--------------------|------------|------------|------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1.2 | 14 | 00 | 0001 | 0 | 0 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 500,000.00 | -31,000.00 | 419,000.00 | 327,969.00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 368,469.00 | 50,531.00 |
| 1.2 | 14 | 00 | 0001 | 0 | 0 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 5,800.00 | 5,800.00 | 5,800.00 | 5,800.00 | 4,200.00 | |
| 1.2 | 14 | 00 | 0003 | 0 | 0 | 2 | 2 | 2 | | | Prestaciones de Salud y Asistencia Primaria | | | | | 0.00 | 208,470.00 | 208,470.00 | 167,547.00 | 3,150.00 | 3,150.00 | 3,150.00 | 170,697.00 | 37,773.00 | |
| 1.2 | 14 | 00 | 0003 | 0 | 0 | 2 | 2 | 2 | | | CONTRATACION DE SERVICIOS | | | | | 0.00 | 39,470.00 | 39,470.00 | 25,885.00 | 3,150.00 | 3,150.00 | 3,150.00 | 29,035.00 | 10,435.00 | |
| 1.2 | 14 | 00 | 0003 | 0 | 0 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 39,470.00 | 39,470.00 | 25,885.00 | 3,150.00 | 3,150.00 | 3,150.00 | 29,035.00 | 10,435.00 | |
| 1.2 | 14 | 00 | 0003 | 0 | 0 | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4203 | 20 | 1955 | 100 | 0.00 | 39,470.00 | 39,470.00 | 25,885.00 | 3,150.00 | 3,150.00 | 3,150.00 | 29,035.00 | 10,435.00 | |
| 1.2 | 14 | 00 | 0003 | 0 | 0 | 2 | 3 | 3 | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 159,000.00 | 159,000.00 | 141,662.00 | 0.00 | 0.00 | 0.00 | 141,662.00 | 27,338.00 | |
| 1.2 | 14 | 00 | 0003 | 0 | 0 | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORRESTALES | | | | | 0.00 | 153,000.00 | 153,000.00 | 136,062.00 | 0.00 | 0.00 | 0.00 | 136,062.00 | 26,938.00 | |
| 1.2 | 14 | 00 | 0003 | 0 | 0 | 2 | 3 | 1 | 1 | 01 | Alfrentos y bebidas para personas | 4203 | 20 | 1955 | 100 | 0.00 | 153,000.00 | 153,000.00 | 136,062.00 | 0.00 | 0.00 | 0.00 | 136,062.00 | 26,938.00 | |
| 1.2 | 14 | 00 | 0003 | 0 | 0 | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 0.00 | 6,000.00 | 6,000.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 400.00 | |
| 1.2 | 14 | 00 | 0003 | 0 | 0 | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4203 | 20 | 1955 | 100 | 0.00 | 6,000.00 | 6,000.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 400.00 | |
| 1.2 | 15 | | | | | | | | | | Formento de la Cultura, Deporte y Recreación | | | | | 410,458.00 | 0.00 | 410,458.00 | 175,516.80 | 29,000.00 | 29,000.00 | 29,000.00 | 204,516.80 | 205,941.20 | |
| 1.2 | 15 | 00 | 0002 | | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 410,458.00 | 0.00 | 410,458.00 | 175,516.80 | 29,000.00 | 29,000.00 | 29,000.00 | 204,516.80 | 205,941.20 | |
| 1.2 | 15 | 00 | 0002 | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 410,458.00 | 0.00 | 410,458.00 | 175,516.80 | 29,000.00 | 29,000.00 | 29,000.00 | 204,516.80 | 205,941.20 | |
| 1.2 | 15 | 00 | 0002 | | | | | | | | REMUNERACIONES | | | | | 377,000.00 | 0.00 | 377,000.00 | 173,054.40 | 29,000.00 | 29,000.00 | 29,000.00 | 202,054.40 | 174,945.60 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|-------------|-----------------------|-------------------|-----------------------|------------|----------------|---------------------|--------------------|------------|------------|------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1.2 | 15 | 00 | 0002 | 0 | 0 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 100 | 348,000.00 | 0.00 | 348,000.00 | 173,054.40 | 29,000.00 | 29,000.00 | 29,000.00 | 202,054.40 | 145,945.60 |
| 1.2 | 15 | 00 | 0002 | 0 | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4302 | 20 | 1955 | 100 | 29,000.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 |
| 1.2 | 15 | 00 | 0002 | 0 | 0 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 33,458.00 | 0.00 | 33,458.00 | 2,462.40 | 0.00 | 0.00 | 0.00 | 2,462.40 | 30,995.60 |
| 1.2 | 15 | 00 | 0002 | 0 | 0 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 15,314.00 | 0.00 | 15,314.00 | 1,134.40 | 0.00 | 0.00 | 0.00 | 1,134.40 | 14,179.60 |
| 1.2 | 15 | 00 | 0002 | 0 | 0 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 100 | 15,336.00 | 0.00 | 15,336.00 | 1,136.00 | 0.00 | 0.00 | 0.00 | 1,136.00 | 14,200.00 |
| 1.2 | 15 | 00 | 0002 | 0 | 0 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 2,808.00 | 0.00 | 2,808.00 | 192.00 | 0.00 | 0.00 | 0.00 | 192.00 | 2,616.00 |
| 1.3 | | | | | | 2 | | | | | Programas de Educación, Género y Salud | | | | | 1,721,519.00 | 29,372.36 | 1,750,891.36 | 769,032.76 | 100,141.38 | 100,141.38 | 100,920.08 | 869,174.14 | 881,717.22 |
| 1.3 | | | | | | | | | | | CLASIFICADOR DEL GASTO | | | | | 1,721,519.00 | 29,372.36 | 1,750,891.36 | 769,032.76 | 100,141.38 | 100,141.38 | 100,920.08 | 869,174.14 | 881,717.22 |
| 1.3 | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 10,000.00 | 0.00 | 10,000.00 | 1,580.25 | 801.55 | 801.55 | 1,580.25 | 2,381.80 | 7,618.20 |
| 1.3 | 12 | 00 | 0009 | | | | | | | | Prevencción y Extinción de Incendios | | | | | 10,000.00 | 0.00 | 10,000.00 | 1,580.25 | 801.55 | 801.55 | 1,580.25 | 2,381.80 | 7,618.20 |
| 1.3 | 12 | 00 | 0009 | | | | | | | | CONTRATACIÓN DE SERVICIOS BASICOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 1,580.25 | 801.55 | 801.55 | 1,580.25 | 2,381.80 | 7,618.20 |
| 1.3 | 12 | 00 | 0009 | | | | | | | | SERVICIOS BASICOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 1,580.25 | 801.55 | 801.55 | 1,580.25 | 2,381.80 | 7,618.20 |
| 1.3 | 12 | 00 | 0009 | 0 | 0 | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1402 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 1,580.25 | 801.55 | 801.55 | 1,580.25 | 2,381.80 | 7,618.20 |
| 1.3 | | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 409,000.00 | 10,110.00 | 419,110.00 | 189,720.00 | 21,000.00 | 21,000.00 | 21,000.00 | 210,720.00 | 208,390.00 |
| 1.3 | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | 205,000.00 | -50,000.00 | 155,000.00 | 68,050.00 | 0.00 | 0.00 | 0.00 | 68,050.00 | 86,950.00 |
| 1.3 | 14 | 00 | 0001 | | | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 25,000.00 | 0.00 | 25,000.00 | 22,300.00 | 0.00 | 0.00 | 0.00 | 22,300.00 | 2,700.00 |

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|-------------|-----------------------|-------------------|-----------------------|------------|---------------------|------------|--------------------|------------|-----------|-----------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1.3 | 14 | 00 | 0001 | 0 | 0 | 2 | 2 | 8 | 6 | 01 | 13 | 4510 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 22,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,300.00 | 2,700.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | 14 | 00 | 0001 | 0 | 0 | 2 | 2 | 4 | 2 | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 180,000.00 | -50,000.00 | 130,000.00 | 45,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,750.00 | 84,250.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | 14 | 00 | 0001 | 0 | 0 | 2 | 2 | 4 | 2 | | TRANSFERENCIAS CORRIENTES | | | | | 180,000.00 | -50,000.00 | 130,000.00 | 45,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,750.00 | 84,250.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | 14 | 00 | 0001 | 0 | 0 | 2 | 2 | 4 | 1 | 02 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 180,000.00 | -50,000.00 | 130,000.00 | 45,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,750.00 | 84,250.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | 14 | 00 | 0001 | 0 | 0 | 2 | 2 | 4 | 1 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 180,000.00 | -50,000.00 | 130,000.00 | 45,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,750.00 | 84,250.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | 14 | 00 | 0002 | | | | | | | | Educación y Formación Integral | | | | | 204,000.00 | 0.00 | 204,000.00 | 102,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 119,000.00 | 85,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | 14 | 00 | 0002 | | | | | | | | TRANSFERENCIAS CORRIENTES | | | | | 204,000.00 | 0.00 | 204,000.00 | 102,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 119,000.00 | 85,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | 14 | 00 | 0002 | | | | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 204,000.00 | 0.00 | 204,000.00 | 102,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 119,000.00 | 85,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | 14 | 00 | 0002 | 0 | 0 | 2 | 2 | 4 | 1 | 01 | Ayudas y donaciones programadas a hogares y personas | 4409 | 20 | 1955 | 100 | 204,000.00 | 0.00 | 204,000.00 | 102,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 119,000.00 | 85,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | 14 | 00 | 0003 | | | | | | | | Prestaciones de Salud y Asistencia Primaria | | | | | 0.00 | 60,110.00 | 60,110.00 | 19,670.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 23,670.00 | 36,440.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | 14 | 00 | 0003 | | | | | | | | CONTRATACION DE SERVICIOS | | | | | 0.00 | 38,000.00 | 38,000.00 | 19,670.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 23,670.00 | 14,330.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | 14 | 00 | 0003 | | | | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 38,000.00 | 38,000.00 | 19,670.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 23,670.00 | 14,330.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
CORRESPONDIENTE AL MES JULIO DEL 2021

Ejecución del Gasto

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financidor | Presupuesto | | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|-----|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|------------|--------------------|------------|---------------------|--------------|----------------------|--------------------|-----------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| 1.3 | | 14 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4203 | 20 | 1955 | 100 | 0.00 | 20,000.00 | 20,000.00 | 19,670.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 19,670.00 | 330.00 |
| 1.3 | | 14 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4203 | 30 | 9996 | 102 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 14,000.00 | |
| 1.3 | | 14 | 00 | 0003 | 0 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 22,110.00 | 22,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,110.00 | |
| 1.3 | | 14 | 00 | 0003 | 0 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 0.00 | 22,110.00 | 22,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,110.00 | |
| 1.3 | | 14 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 0.00 | 22,110.00 | 22,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,110.00 | |
| 1.3 | | 14 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4203 | 30 | 9995 | 102 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| 1.3 | | 14 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4203 | 30 | 9996 | 102 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 1.3 | | 14 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4203 | 30 | 9998 | 102 | 0.00 | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | |
| 1.3 | | 15 | | | | | 2 | 3 | 1 | | | Fomento de la Cultura, Deporte y Recreación | | | | | 1,302,519.00 | 19,262.36 | 1,321,781.36 | 577,732.51 | 78,339.83 | 78,339.83 | 78,339.83 | 78,339.83 | 656,072.34 | 865,709.02 | |
| 1.3 | | 15 | 00 | 0001 | | | 2 | 1 | | | | Fomento de la Cultura y el Arte | | | | | 1,167,736.00 | 31,500.00 | 1,199,236.00 | 480,423.65 | 70,339.83 | 70,339.83 | 70,339.83 | 70,339.83 | 550,763.48 | 648,472.52 | |
| 1.3 | | 15 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,114,736.00 | 1,500.00 | 1,116,236.00 | 478,448.88 | 69,947.49 | 69,947.49 | 69,947.49 | 69,947.49 | 548,396.37 | 567,839.63 | |
| 1.3 | | 15 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES | | | | | 1,025,700.00 | 1,500.00 | 1,027,200.00 | 456,234.08 | 69,947.49 | 69,947.49 | 69,947.49 | 69,947.49 | 526,181.57 | 501,018.43 | |
| 1.3 | | 15 | 00 | 0001 | | | 2 | 1 | | | | Remuneraciones al personal fijo | | | | | 946,800.00 | 1,500.00 | 948,300.00 | 456,234.08 | 69,947.49 | 69,947.49 | 69,947.49 | 69,947.49 | 526,181.57 | 422,184.43 | |
| 1.3 | | 15 | 00 | 0001 | 0 | | 2 | 1 | | | | Sueldos fijos | 4303 | 20 | 1955 | 100 | 4303 | 946,800.00 | 0.00 | 946,800.00 | 456,234.08 | 69,947.49 | 69,947.49 | 69,947.49 | 526,181.57 | 420,618.43 | |
| 1.3 | | 15 | 00 | 0001 | 0 | | 2 | 1 | | | | Sueldos fijos | 4303 | 30 | 9998 | 102 | 4303 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 1.3 | | 15 | 00 | 0001 | 0 | | 2 | 1 | | | | Sueldo Anual No. 13 | 4303 | 20 | 1955 | 100 | 4303 | 78,900.00 | 0.00 | 78,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,900.00 |

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimintel

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNP | Clasificador del Gasto | | | | | Presupuesto | | | | | | | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|-----|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|------------|----------------|-----------|--------------------|------------|---------------------|------------|----------------------|--------------------|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18+19 | 21 | 22 | 23 | 24 | 25 = 21+23 | 26 = 20-25 | | |
| 1.3 | 15 | 00 | 0001 | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 89,036.00 | 0.00 | 89,036.00 | 22,214.80 | 0.00 | 0.00 | 0.00 | 0.00 | 22,214.80 | 66,821.20 | |
| 1.3 | 15 | 00 | 0001 | 0 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 20 | 1955 | 100 | 40,753.00 | 0.00 | 40,753.00 | 10,612.41 | 0.00 | 0.00 | 0.00 | 0.00 | 10,612.41 | 30,140.59 | |
| 1.3 | 15 | 00 | 0001 | 0 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 100 | 40,811.00 | 0.00 | 40,811.00 | 10,620.79 | 0.00 | 0.00 | 0.00 | 0.00 | 10,620.79 | 30,190.21 | |
| 1.3 | 15 | 00 | 0001 | 0 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 20 | 1955 | 100 | 7,472.00 | 0.00 | 7,472.00 | 981.60 | 0.00 | 0.00 | 0.00 | 0.00 | 981.60 | 6,490.40 | |
| 1.3 | 15 | 00 | 0001 | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 8,000.00 | 30,000.00 | 38,000.00 | 1,974.77 | 392.34 | 392.34 | 0.00 | 392.34 | 2,367.11 | 35,632.89 | |
| 1.3 | 15 | 00 | 0001 | | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 8,000.00 | 30,000.00 | 38,000.00 | 1,974.77 | 392.34 | 392.34 | 0.00 | 392.34 | 2,367.11 | 35,632.89 | |
| 1.3 | 15 | 00 | 0001 | 0 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4303 | 30 | 9995 | 102 | 8,000.00 | 0.00 | 8,000.00 | 1,974.77 | 392.34 | 392.34 | 0.00 | 392.34 | 2,367.11 | 5,632.89 | |
| 1.3 | 15 | 00 | 0001 | 0 | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4303 | 20 | 1955 | 100 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| 1.3 | 15 | 00 | 0001 | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | |
| 1.3 | 15 | 00 | 0001 | | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | |
| 1.3 | 15 | 00 | 0001 | 0 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4303 | 30 | 9996 | 102 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | |
| 1.3 | 15 | 00 | 0002 | | | | 2 | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 134,783.00 | -12,237.64 | 122,545.36 | 97,308.86 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 105,308.86 | 17,236.50 | |
| 1.3 | 15 | 00 | 0002 | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 125,000.00 | -12,237.64 | 112,762.36 | 97,308.86 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 105,308.86 | 7,453.50 | |
| 1.3 | 15 | 00 | 0002 | | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 125,000.00 | -12,237.64 | 112,762.36 | 97,308.86 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 105,308.86 | 7,453.50 | |
| 1.3 | 15 | 00 | 0002 | | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 125,000.00 | -12,237.64 | 112,762.36 | 97,308.86 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 105,308.86 | 7,453.50 | |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|---------------------|----------------|---------------|--------------------|------------|------------|------------|----------------------|--------------------|----------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.3 | 15 | 00 | 0002 | 0 | 0 | 2 | 2 | 8 | 6 | 03 | | Adiuciones deportivas | 4302 | 30 | 9996 | 102 | 125,000.00 | -13,265.64 | 111,734.36 | 97,308.86 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 105,308.86 | 6,425.50 |
| 1.3 | 15 | 00 | 0002 | 0 | 0 | 2 | 2 | 8 | 6 | 03 | | Adiuciones deportivas | 4302 | 30 | 9998 | 102 | 0.00 | 1,028.00 | 1,028.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,028.00 |
| 1.3 | 15 | 00 | 0002 | | | 2 | 3 | | | | | MATERIALES Y SUMINISTROS | | | | | 9,783.00 | 0.00 | 9,783.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,783.00 | |
| 1.3 | 15 | 00 | 0002 | | | 2 | 3 | 9 | | | | PRODUCTOS Y UTILES VARIOS | | | | | 9,783.00 | 0.00 | 9,783.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,783.00 | |
| 1.3 | 15 | 00 | 0002 | 0 | 0 | 2 | 3 | 9 | 9 | 01 | | Productos y Utiles Varios n.i.p | 4302 | 20 | 1955 | 100 | 9,783.00 | 0.00 | 9,783.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,783.00 | |
| 2 | | | | | | | | | | | | GASTOS DE CAPITAL E INVERSION | | | | | 17,448,526.00 | 1,128,091.83 | 18,576,617.83 | 5,344,008.57 | 377,992.50 | 977,992.50 | 977,992.50 | 6,322,001.07 | 12,254,616.76 | |
| 2.1 | | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 12,053,121.00 | 1,305,464.83 | 13,358,585.83 | 4,458,492.16 | 747,302.50 | 747,302.50 | 747,302.50 | 5,205,794.66 | 8,152,794.17 | |
| 2.1 | | | | | | 2 | | | | | | CLASIFICADOR DEL GASTO | | | | | 12,053,121.00 | 1,245,464.83 | 13,298,585.83 | 4,438,492.16 | 742,302.50 | 742,302.50 | 742,302.50 | 5,180,794.66 | 8,117,794.17 | |
| 2.1 | 01 | | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 4,864,000.00 | 1,570,723.60 | 6,434,723.60 | 1,972,406.92 | 424,660.50 | 424,660.50 | 424,660.50 | 2,397,067.42 | 4,037,656.18 | |
| 2.1 | 01 | 00 | 0003 | | | | | | | | | Administración Municipal | | | | | 4,660,000.00 | 1,570,723.60 | 6,230,723.60 | 1,884,317.70 | 410,063.02 | 410,063.02 | 410,063.02 | 2,294,380.72 | 3,936,342.88 | |
| 2.1 | 01 | 00 | 0003 | | | 2 | 2 | | | | | CONTRATACION DE SERVICIOS | | | | | 520,000.00 | 108,723.60 | 628,723.60 | 388,682.81 | 70,100.02 | 70,100.02 | 70,100.02 | 458,782.83 | 169,940.77 | |
| 2.1 | 01 | 00 | 0003 | | | 2 | 2 | 5 | | | | ALQUILERES Y RENTAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 163,300.00 | 48,000.00 | 48,000.00 | 48,000.00 | 211,300.00 | 88,700.00 | |
| 2.1 | 01 | 00 | 0003 | | | 2 | 2 | 5 | 1 | 01 | | Alquileres y rentas de edificaciones y locales | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 163,300.00 | 48,000.00 | 48,000.00 | 48,000.00 | 211,300.00 | 88,700.00 | |
| 2.1 | 01 | 00 | 0003 | | | 2 | 2 | 6 | | | | SEGUROS | | | | | 70,000.00 | -45,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| 2.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 6 | 9 | 01 | | Otros seguros | 1101 | 20 | 1955 | 100 | 70,000.00 | -45,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| 2.1 | 01 | 00 | 0003 | | | 2 | 2 | 7 | | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 150,000.00 | 133,723.60 | 303,723.60 | 225,382.81 | 22,100.02 | 22,100.02 | 22,100.02 | 247,482.83 | 56,240.77 | |

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Presupuesto | | | Ejecución del Gasto | | | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|------------|------------|----------------------|--------------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 150,000.00 | 133,723.60 | 303,723.60 | 225,382.81 | 22,100.02 | 22,100.02 | 22,100.02 | 22,100.02 | 247,482.83 | 56,240.77 |
| 2.1 | 01 | 00 | 0003 | 0 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 150,000.00 | 75,000.00 | 225,000.00 | 224,582.81 | 0.00 | 0.00 | 0.00 | 0.00 | 224,582.81 | 417.19 |
| 2.1 | 01 | 00 | 0003 | 0 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101 | 30 | 9996 | 102 | 0.00 | 57,343.60 | 67,343.60 | 0.00 | 22,100.02 | 22,100.02 | 22,100.02 | 22,100.02 | 22,100.02 | 45,243.58 |
| 2.1 | 01 | 00 | 0003 | 0 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101 | 30 | 9998 | 102 | 0.00 | 11,380.00 | 11,380.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 10,580.00 |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 940,000.00 | -30,000.00 | 910,000.00 | 624,528.89 | 216,261.00 | 216,261.00 | 216,261.00 | 216,261.00 | 840,789.89 | 69,210.11 |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 80,000.00 | -15,000.00 | 65,000.00 | 37,615.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,615.00 | 27,385.00 |
| 2.1 | 01 | 00 | 0003 | 0 | | | 2 | 3 | 5 | 01 | 01 | Llantas y neumáticos | 1101 | 20 | 1955 | 100 | 80,000.00 | -15,000.00 | 65,000.00 | 37,615.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,615.00 | 27,385.00 |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | | | | | 800,000.00 | 0.00 | 800,000.00 | 564,904.88 | 216,261.00 | 216,261.00 | 216,261.00 | 216,261.00 | 781,165.88 | 18,834.12 |
| 2.1 | 01 | 00 | 0003 | 0 | | | 2 | 3 | 7 | 02 | | Gasol | 1101 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 564,904.88 | 216,261.00 | 216,261.00 | 216,261.00 | 216,261.00 | 781,165.88 | 18,834.12 |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 60,000.00 | -15,000.00 | 45,000.00 | 22,009.01 | 0.00 | 0.00 | 0.00 | 0.00 | 22,009.01 | 22,990.99 |
| 2.1 | 01 | 00 | 0003 | 0 | | | 2 | 3 | 9 | 01 | 01 | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 100 | 60,000.00 | -15,000.00 | 45,000.00 | 22,009.01 | 0.00 | 0.00 | 0.00 | 0.00 | 22,009.01 | 22,990.99 |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 3,200,000.00 | 1,492,000.00 | 4,692,000.00 | 871,106.00 | 123,702.00 | 123,702.00 | 123,702.00 | 123,702.00 | 994,808.00 | 3,697,192.00 |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION | | | | | 3,200,000.00 | 1,492,000.00 | 4,692,000.00 | 871,106.00 | 123,702.00 | 123,702.00 | 123,702.00 | 123,702.00 | 994,808.00 | 3,697,192.00 |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 6 | 4 | 1 | | Automoviles y camiones | | | | | 3,200,000.00 | 1,492,000.00 | 4,692,000.00 | 871,106.00 | 123,702.00 | 123,702.00 | 123,702.00 | 123,702.00 | 994,808.00 | 3,697,192.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|--------------------|------------|---------------------|--------------|----------------------|--------------------|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 2.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 6 | | | | | | | | | | | | | | | | | | | |

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|-------------|----------------|------------|--------------------|---------------------|-----------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 1,400,000.00 | -270,000.00 | 1,130,000.00 | 240,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,945.00 | 889,055.00 |
| | | | | | | | | | | | | Contratación de mantenimiento y reparaciones menores | | | | | 1,400,000.00 | -270,000.00 | 1,130,000.00 | 240,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,945.00 | 889,055.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 20 | 1955 | 100 | 550,000.00 | -170,000.00 | 380,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 375,000.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparación de obras de ingeniería civil o infraestructura | 2503 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 170,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,945.00 | 129,055.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | 05 | Mantenimiento y reparación en Obras en bienes de dominio público | 2503 | 20 | 1955 | 100 | 550,000.00 | -100,000.00 | 450,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 385,000.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 8 | 7 | 01 | Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad | 2503 | 20 | 1955 | 100 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 334,700.00 | 0.00 | 334,700.00 | 34,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,800.00 | 299,900.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 134,700.00 | 0.00 | 134,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,700.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 2503 | 20 | 1955 | 100 | 134,700.00 | 0.00 | 134,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,700.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 34,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,800.00 | 165,200.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 34,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,800.00 | 165,200.00 |

1- Contraloría General de la República; 2- Cámara de Cuentas; 3- Comisión de Fiscalización y Control; 4- Ayuntamiento Municipal; 5- Dirección General de Presupuesto (DIGEPRES); 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|------------|---------------------|--------------|--------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 12 | | | | | | | | | | 13 | | | | | 4,618,421.00 | 130,741.23 | 4,749,162.23 | 2,054,252.04 | 298,942.00 | 298,942.00 | 298,942.00 | 2,353,194.04 | 2,395,968.19 |
| 2.1 | | 12 | 00 | 0002 | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 600,000.00 | 30,741.23 | 630,741.23 | 154,441.50 | 0.00 | 0.00 | 0.00 | 154,441.50 | 476,299.73 |
| 2.1 | | 12 | 00 | 0002 | | | 2 | 3 | | | | Orrato y Saneamiento de Calles, Plazas y Parques | | | | | 600,000.00 | 30,741.23 | 630,741.23 | 154,441.50 | 0.00 | 0.00 | 0.00 | 154,441.50 | 476,299.73 |
| 2.1 | | 12 | 00 | 0002 | | | 2 | 3 | 6 | | | MATERIALES Y SUMINISTROS | | | | | 600,000.00 | 30,741.23 | 630,741.23 | 154,441.50 | 0.00 | 0.00 | 0.00 | 154,441.50 | 476,299.73 |
| 2.1 | | 12 | 00 | 0002 | | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 66,595.00 | 0.00 | 0.00 | 0.00 | 66,595.00 | 83,405.00 |
| 2.1 | | 12 | 00 | 0002 | 0 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3201 | 1955 | 100 | | 150,000.00 | 0.00 | 150,000.00 | 66,595.00 | 0.00 | 0.00 | 0.00 | 66,595.00 | 83,405.00 |
| 2.1 | | 12 | 00 | 0002 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 37,960.00 | 0.00 | 0.00 | 0.00 | 37,960.00 | 162,040.00 |
| 2.1 | | 12 | 00 | 0002 | 0 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3201 | 1955 | 100 | | 200,000.00 | 0.00 | 200,000.00 | 37,960.00 | 0.00 | 0.00 | 0.00 | 37,960.00 | 162,040.00 |
| 2.1 | | 12 | 00 | 0002 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 250,000.00 | 30,741.23 | 280,741.23 | 49,886.50 | 0.00 | 0.00 | 0.00 | 49,886.50 | 230,854.73 |
| 2.1 | | 12 | 00 | 0002 | | | 2 | 3 | 9 | 9 | | Productos y Utiles Varios no identificados precedentemente (n.i.p.) | | | | | 250,000.00 | 30,741.23 | 280,741.23 | 49,886.50 | 0.00 | 0.00 | 0.00 | 49,886.50 | 230,854.73 |
| 2.1 | | 12 | 00 | 0002 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3201 | 1955 | 100 | | 250,000.00 | 0.00 | 250,000.00 | 49,886.50 | 0.00 | 0.00 | 0.00 | 49,886.50 | 200,113.50 |
| 2.1 | | 12 | 00 | 0002 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3201 | 9998 | 102 | | 0.00 | 30,741.23 | 30,741.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,741.23 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | | | | Manejo de Residuos Sólidos | | | | | 3,868,421.00 | 100,000.00 | 3,968,421.00 | 1,890,875.54 | 298,942.00 | 298,942.00 | 298,942.00 | 2,189,917.54 | 1,778,003.46 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 975,000.00 | -50,000.00 | 925,000.00 | 531,274.80 | 38,586.00 | 38,586.00 | 38,586.00 | 569,860.80 | 355,139.20 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | | | | SEGUROS | | | | | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 6 | 9 | 01 | Otros seguros | 3202 | 9996 | 102 | | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 |

1- Contraloría General de la República; 2- Cámara de Cuentas; 3- Comisión de Fiscalización y Control; 4- Ayuntamiento Municipal; 5- Dirección General de Presupuesto (DIGEPRES); 6- Dirección General de Contabilidad Gubernamental (DIGCOG)

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--------------|--------------|------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | | 800,000.00 | -50,000.00 | 750,000.00 | 531,274.80 | 38,586.00 | 38,586.00 | 38,586.00 | 38,586.00 | 569,860.80 | 180,139.20 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | 7 | | | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | | 800,000.00 | -50,000.00 | 750,000.00 | 531,274.80 | 38,586.00 | 38,586.00 | 38,586.00 | 38,586.00 | 569,860.80 | 180,139.20 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 3 | | | MATERIALES Y SUMINISTROS | | | | | | 2,593,421.00 | -50,000.00 | 2,543,421.00 | 859,600.74 | 260,356.00 | 260,356.00 | 260,356.00 | 260,356.00 | 1,119,956.74 | 1,423,464.26 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | | | 408,121.00 | -50,000.00 | 358,121.00 | 59,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,800.00 | 298,321.00 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 5 | | | Llantas y neumáticos | 3202 | 20 | 1955 | 100 | | 408,121.00 | -50,000.00 | 358,121.00 | 59,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,800.00 | 298,321.00 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | | 2,100,000.00 | 0.00 | 2,100,000.00 | 755,847.61 | 260,356.00 | 260,356.00 | 260,356.00 | 260,356.00 | 1,016,203.61 | 1,083,796.39 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 7 | | | Gasol | 3202 | 20 | 1955 | 100 | | 2,100,000.00 | 0.00 | 2,100,000.00 | 755,847.61 | 260,356.00 | 260,356.00 | 260,356.00 | 260,356.00 | 1,016,203.61 | 1,083,796.39 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | | 85,300.00 | 0.00 | 85,300.00 | 43,953.13 | 0.00 | 0.00 | 0.00 | 0.00 | 43,953.13 | 41,346.87 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 9 | | | Productos y útiles varios no identificados precedentemente (n.i.p.) | | | | | | 85,300.00 | 0.00 | 85,300.00 | 43,953.13 | 0.00 | 0.00 | 0.00 | 0.00 | 43,953.13 | 41,346.87 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 9 | | | Productos y Utiles Varios n.i.p | 3202 | 20 | 1955 | 100 | | 50,000.00 | 0.00 | 50,000.00 | 43,953.13 | 0.00 | 0.00 | 0.00 | 0.00 | 43,953.13 | 6,046.87 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 9 | | | Productos y Utiles Varios n.i.p | 3202 | 30 | 9998 | 102 | | 35,300.00 | 0.00 | 35,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,300.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 6 | 6 | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | 300,000.00 | 200,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION | | | | | | 300,000.00 | 200,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimintel

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|-------------|----------------|------------|--------------------|------------|---------------------|--------------|----------------------|--------------------|------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 6 | 4 | 1 | 01 | Autos y camionetas | 3202 | 20 | 1955 | 100 | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 6 | 4 | 2 | 01 | Carrocerías y remolques | 3202 | 20 | 1955 | 100 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 3 | 9 | | | Administración y Reparación de Unidades Motorizadas | | | | | 150,000.00 | 0.00 | 150,000.00 | 8,935.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,935.00 | 141,065.00 | |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 3 | 9 | | | MATERIALES Y SUMINISTROS | | | | | 150,000.00 | 0.00 | 150,000.00 | 8,935.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,935.00 | 141,065.00 | |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 8,935.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,935.00 | 141,065.00 | |
| 2.1 | | 12 | 00 | 0005 | 0 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 2102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 8,935.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,935.00 | 141,065.00 | |
| 2.1 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 0.00 | 100,000.00 | 100,000.00 | 47,088.20 | 0.00 | 0.00 | 0.00 | 0.00 | 47,088.20 | 52,911.80 | |
| 2.1 | | 14 | 00 | 0003 | | | 2 | 6 | | | | Prestaciones de Salud y Asistencia Primaria | | | | | 0.00 | 100,000.00 | 100,000.00 | 47,088.20 | 0.00 | 0.00 | 0.00 | 0.00 | 47,088.20 | 52,911.80 | |
| 2.1 | | 14 | 00 | 0003 | | | 2 | 6 | | | | BIENES MUEBLES, INTANGIBLES | | | | | 0.00 | 100,000.00 | 100,000.00 | 47,088.20 | 0.00 | 0.00 | 0.00 | 0.00 | 47,088.20 | 52,911.80 | |
| 2.1 | | 14 | 00 | 0003 | | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION | | | | | 0.00 | 100,000.00 | 100,000.00 | 47,088.20 | 0.00 | 0.00 | 0.00 | 0.00 | 47,088.20 | 52,911.80 | |
| 2.1 | | 14 | 00 | 0003 | 0 | | 2 | 6 | 4 | 1 | 01 | Autos y camionetas | 4203 | 20 | 1955 | 100 | 0.00 | 100,000.00 | 100,000.00 | 47,088.20 | 0.00 | 0.00 | 0.00 | 0.00 | 47,088.20 | 52,911.80 | |
| 2.1 | | 14 | 00 | 0003 | | | 2 | 6 | | | | Deuda Pública y Otras Operaciones Financieras | | | | | 256,000.00 | -256,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.1 | | 14 | 00 | 0003 | | | 2 | 6 | | | | GASTOS FINANCIEROS | | | | | 256,000.00 | -256,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.1 | | 14 | 00 | 0003 | | | 2 | 6 | | | | INTERESES DE LA DEUDA PUBLICA INTERNA | | | | | 256,000.00 | -256,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.1 | | 14 | 00 | 0003 | | | 2 | 6 | | | | Intereses de la deuda pública a corto plazo | | | | | 256,000.00 | -256,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto | | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|-----|------------------------|----------|----------|----------------|---------|--|-----------------------|-------------------|----------------------|--------------------|--------------|-------------|--------------|----------------------|--------------------|------|------|--------------|--------------|------------|------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Denominación del Gasto | Auxiliar | Original | Modificaciones | Vigente | | | | | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| 2.2 | 11 | 01 | 0052 | | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | 11 | 01 | 0052 | | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | 11 | 01 | 0052 | 0 | | | 2 | 7 | 2 | 4 | 01 | Reparación y acondicionamiento de Vías de Comunicación | 2601 | 20 | 1955 | 100 | 1,498,203.00 | -638,000.00 | 860,203.00 | 109,965.90 | 0.00 | 0.00 | 0.00 | 0.00 | 109,965.90 | 750,237.10 | |
| 2.2 | 11 | 02 | 0051 | | | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2 | 11 | 02 | 0051 | | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2 | 11 | 02 | 0051 | 0 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2 | 11 | 02 | 0052 | | | | | | | | | REPARACION DE CAMINO COMUNIDAD DE CATALINA | | | | | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2 | 11 | 02 | 0052 | | | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2 | 11 | 02 | 0052 | | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2 | 11 | 02 | 0052 | 0 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2 | 11 | 02 | 0053 | | | | | | | | | REPARACION DE CAMINO EN GUANABANO | | | | | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2 | 11 | 02 | 0053 | | | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2 | 11 | 02 | 0053 | | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2 | 11 | 02 | 0053 | 0 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2 | 11 | 02 | 0054 | | | | | | | | | REPARACION DE CAMINO DE LOS LIMONES | | | | | 400,000.00 | -38,000.00 | 362,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362,000.00 | |

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | | Institución Receptora | SNP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|-------------------------|----------|------------------|-----------------------|-----|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|------|------------|
| | | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| 2.2 | | 11 | 02 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | -38,000.00 | 362,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362,000.00 |
| 2.2 | | 11 | 02 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 400,000.00 | -38,000.00 | 362,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362,000.00 |
| 2.2 | | 11 | 02 | 0054 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 400,000.00 | -38,000.00 | 362,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362,000.00 |
| 2.2 | | 11 | 02 | 0055 | | | | | | | | REPARACION DE CAMINO CAMPACHE ARRIBA | | | | | 198,203.00 | 0.00 | 198,203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,203.00 |
| 2.2 | | 11 | 02 | 0055 | | | 2 | 7 | | | | OBRAS | | | | | 198,203.00 | 0.00 | 198,203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,203.00 |
| 2.2 | | 11 | 02 | 0055 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 198,203.00 | 0.00 | 198,203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,203.00 |
| 2.2 | | 11 | 02 | 0055 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 198,203.00 | 0.00 | 198,203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,203.00 |
| 2.2 | | 11 | 02 | 0056 | | | | | | | | REPARACION DE CAMINOS EN EL MUNICIPIO | | | | | 200,000.00 | 0.00 | 200,000.00 | 81,065.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,934.10 |
| 2.2 | | 11 | 02 | 0056 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 81,065.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,934.10 |
| 2.2 | | 11 | 02 | 0056 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 81,065.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,934.10 |
| 2.2 | | 11 | 02 | 0056 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 81,065.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,934.10 |
| 2.2 | | 11 | 02 | 0057 | | | | | | | | REPARACION DE CALLES EN EL MUNICIPIO (BACHEO) | | | | | 200,000.00 | -100,000.00 | 100,000.00 | 28,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,100.00 |
| 2.2 | | 11 | 02 | 0057 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | -100,000.00 | 100,000.00 | 28,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,100.00 |
| 2.2 | | 11 | 02 | 0057 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | -100,000.00 | 100,000.00 | 28,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,100.00 |
| 2.2 | | 11 | 02 | 0057 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | -100,000.00 | 100,000.00 | 28,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,100.00 |
| 2.2 | | 11 | 03 | | | | | | | | | Construcción de Instalaciones Deportivas | | | | | 556,524.00 | -500,000.00 | 56,524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,524.00 |
| 2.2 | | 11 | 03 | | | | | | | | | CONSTRUCCION DE LA CANCHA EN LA COMUNIDAD DE LA GINA | | | | | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGCOG)

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | | | | Ejecución del Gasto | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|----------|----------------|---------|--------------------|---|---------|-----------------------|-------------------|-----------------------|--------------|-------------|----------------------|--------------------|------|------|---------------------|--------------|--------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | | | | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 2.2 | | 11 | 03 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0051 | 0 | | 2 | 7 | 2 | 01 | | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0052 | 0 | | 2 | 7 | 2 | 01 | | CONSTRUCCION DE BAKETO EN EL PLAY DE CUCA | | | | | 156,524.00 | -100,000.00 | 56,524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,524.00 |
| 2.2 | | 11 | 03 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 156,524.00 | -100,000.00 | 56,524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,524.00 |
| 2.2 | | 11 | 03 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 156,524.00 | -100,000.00 | 56,524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,524.00 |
| 2.2 | | 11 | 03 | 0052 | 0 | | 2 | 7 | 2 | 01 | | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 156,524.00 | -100,000.00 | 56,524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,524.00 |
| 2.2 | | 11 | 04 | | | | | | | | | Reparación de Instalaciones Deportivas | | | | | 190,679.00 | 0.00 | 190,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,679.00 |
| 2.2 | | 11 | 04 | 0051 | | | 2 | 7 | | | | REPARACION DE LA CANCHA DE CAOBETE | | | | | 190,679.00 | 0.00 | 190,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,679.00 |
| 2.2 | | 11 | 04 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 190,679.00 | 0.00 | 190,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,679.00 |
| 2.2 | | 11 | 04 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 190,679.00 | 0.00 | 190,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,679.00 |
| 2.2 | | 11 | 04 | 0051 | 0 | | 2 | 7 | 2 | 01 | | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 190,679.00 | 0.00 | 190,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,679.00 |
| 2.2 | | 11 | 06 | | | | | | | | | Reparación Instalaciones Recreativas | | | | | 1,100,000.00 | 350,627.00 | 1,450,627.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450,627.00 |
| 2.2 | | 11 | 06 | 0051 | | | 2 | 7 | | | | REPARACION DEL PARQUE NELSON DUARTE | | | | | 1,100,000.00 | 350,627.00 | 1,450,627.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450,627.00 |
| 2.2 | | 11 | 06 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 1,100,000.00 | 350,627.00 | 1,450,627.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450,627.00 |
| 2.2 | | 11 | 06 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,100,000.00 | 350,627.00 | 1,450,627.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450,627.00 |
| 2.2 | | 11 | 06 | 0051 | | | 2 | 7 | 2 | 01 | | Obras urbanísticas | | | | | 1,100,000.00 | 350,627.00 | 1,450,627.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450,627.00 |
| 2.2 | | 11 | 06 | 0051 | 0 | | 2 | 7 | 2 | 01 | | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,100,000.00 | -200,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 |
| 2.2 | | 11 | 06 | 0051 | 0 | | 2 | 7 | 2 | 01 | | Obras urbanísticas | 4302 | 30 | 9995 | 102 | 0.00 | 335,000.00 | 335,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335,000.00 |

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimintel

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|-------------|----------------|------------|--------------------|------------|---------------------|----------|----------------------|--------------------|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | | |
| 2.2 | 11 | 06 | 0051 | 0 | 0 | 2 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9966 | 102 | 0.00 | 225,627.00 | 225,627.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,627.00 | |
| 2.2 | 11 | 08 | 0051 | 0 | 0 | 2 | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 20 | 1965 | 100 | 150,000.00 | 0.00 | 150,000.00 | 134,473.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 137,473.00 | 12,527.00 | |
| 2.2 | 11 | 08 | 0051 | 0 | 0 | 2 | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 20 | 1965 | 100 | 150,000.00 | 0.00 | 150,000.00 | 134,473.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 137,473.00 | 12,527.00 | |
| 2.2 | 11 | 14 | 0051 | 0 | 0 | 2 | 2 | 7 | 1 | 2 | 01 | Reparación Edificaciones Municipales | | | | | 600,000.00 | -100,000.00 | 500,000.00 | 186,800.01 | 0.00 | 0.00 | 0.00 | 0.00 | 186,800.01 | 313,199.99 | |
| 2.2 | 11 | 14 | 0051 | 0 | 0 | 2 | 2 | 7 | 1 | 2 | 01 | REPARACION Y EQUIPAMIENTO DEL PALACIO MUNICIPAL | | | | | 600,000.00 | -100,000.00 | 500,000.00 | 186,800.01 | 0.00 | 0.00 | 0.00 | 0.00 | 186,800.01 | 313,199.99 | |
| 2.2 | 11 | 14 | 0051 | 0 | 0 | 2 | 2 | 7 | 1 | 2 | 01 | OBRAS EN EDIFICACIONES | | | | | 600,000.00 | -100,000.00 | 500,000.00 | 186,800.01 | 0.00 | 0.00 | 0.00 | 0.00 | 186,800.01 | 313,199.99 | |
| 2.2 | 11 | 14 | 0051 | 0 | 0 | 2 | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 20 | 1955 | 100 | 600,000.00 | -100,000.00 | 500,000.00 | 186,800.01 | 0.00 | 0.00 | 0.00 | 0.00 | 186,800.01 | 313,199.99 | |
| 2.2 | 11 | 16 | 0051 | 0 | 0 | 2 | 2 | 7 | 1 | 2 | 01 | Reparación en Cementos | | | | | 201,812.00 | 0.00 | 201,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,812.00 | 0.00 | |
| 2.2 | 11 | 16 | 0051 | 0 | 0 | 2 | 2 | 7 | 1 | 2 | 01 | REPARACION DE LA VEJA DEL CEMENTERIO DE SAN FELIPE | | | | | 201,812.00 | 0.00 | 201,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,812.00 | 0.00 | |
| 2.2 | 11 | 16 | 0051 | 0 | 0 | 2 | 2 | 7 | 1 | 2 | 01 | OBRAS | | | | | 201,812.00 | 0.00 | 201,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,812.00 | 0.00 | |
| 2.2 | 11 | 16 | 0051 | 0 | 0 | 2 | 2 | 7 | 1 | 2 | 01 | INFRAESTRUCTURA | | | | | 201,812.00 | 0.00 | 201,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,812.00 | 0.00 | |
| 2.2 | 11 | 16 | 0051 | 0 | 0 | 2 | 2 | 7 | 1 | 2 | 01 | Obras en cementos | 3101 | 20 | 1955 | 100 | 201,812.00 | 0.00 | 201,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,812.00 | 0.00 | |

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimientel

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|---------|-----------------------|-------------------|-----------------------|---|----------------|---------|--------------------|------------|------------|---------------------|----------------------|--------------------|------------|------------|------------|--------------|--------------|------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 2.2 | | 11 | 20 | 0051 | | | 2 | 7 | | | | REPARACION DE VIVIENDAS EN EL MUNICIPIO | | | | | 0,00 | 700,000,00 | 700,000,00 | 454,277,50 | 63,340,00 | 63,340,00 | 63,340,00 | 63,340,00 | 517,617,50 | 182,382,50 |
| 2.2 | | 11 | 20 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0,00 | 700,000,00 | 700,000,00 | 454,277,50 | 63,340,00 | 63,340,00 | 63,340,00 | 63,340,00 | 517,617,50 | 182,382,50 |
| 2.2 | | 11 | 20 | 0051 | | | 2 | 7 | 1 | 1 | | Obras para edificación residencial (viviendas) | | | | | 0,00 | 700,000,00 | 700,000,00 | 454,277,50 | 63,340,00 | 63,340,00 | 63,340,00 | 63,340,00 | 517,617,50 | 182,382,50 |
| 2.2 | | 11 | 20 | 0051 | | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1965 | 100 | 0,00 | 500,000,00 | 500,000,00 | 261,947,00 | 63,340,00 | 63,340,00 | 63,340,00 | 63,340,00 | 325,287,00 | 174,713,00 |
| 2.2 | | 11 | 20 | 0051 | | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 30 | 9995 | 102 | 0,00 | 20,000,00 | 20,000,00 | 13,950,00 | 0,00 | 0,00 | 0,00 | 0,00 | 13,950,00 | 6,050,00 |
| 2.2 | | 11 | 20 | 0051 | | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 30 | 9996 | 102 | 0,00 | 130,000,00 | 180,000,00 | 178,380,50 | 0,00 | 0,00 | 0,00 | 0,00 | 178,380,50 | 1,619,50 |
| 2.2 | | 11 | 23 | | | | | | | | | Instalaciones, Colocación Eléctricas | | | | | 80,000,00 | 0,00 | 80,000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 80,000,00 |
| 2.2 | | 11 | 23 | 0052 | | | | | | | | INSTALACION DE LAMPARAS EN LA COMUNIDAD DE LA BERRAZA | | | | | 80,000,00 | 0,00 | 80,000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 80,000,00 |
| 2.2 | | 11 | 23 | 0052 | | | | | | | | OBRAS | | | | | 80,000,00 | 0,00 | 80,000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 80,000,00 |
| 2.2 | | 11 | 23 | 0052 | | | | | | | | INFRAESTRUCTURA | | | | | 80,000,00 | 0,00 | 80,000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 80,000,00 |
| 2.2 | | 11 | 23 | 0052 | | | | | | | | Obras de energía | 2401 | 20 | 1955 | 100 | 80,000,00 | 0,00 | 80,000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 80,000,00 |
| 2.2 | | 11 | 24 | | | | | | | | | Construcción de Infraestructuras Hidráulicas | | | | | 300,000,00 | 150,000,00 | 450,000,00 | 0,00 | 164,350,00 | 164,350,00 | 164,350,00 | 164,350,00 | 164,350,00 | 285,650,00 |
| 2.2 | | 11 | 24 | 0051 | | | | | | | | SAÑEAMIENTO DE LA CAJA LOS MOLODRONES | | | | | 150,000,00 | -100,000,00 | 50,000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 50,000,00 |
| 2.2 | | 11 | 24 | 0051 | | | | | | | | OBRAS | | | | | 150,000,00 | -100,000,00 | 50,000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 50,000,00 |
| 2.2 | | 11 | 24 | 0051 | | | | | | | | INFRAESTRUCTURA | | | | | 150,000,00 | -100,000,00 | 50,000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 50,000,00 |

1- Contraloría General de la República; 2- Cámara de Cuentas; 3- Comisión de Fiscalización y Control; 4- Ayuntamiento Municipal; 5- Dirección General de Presupuesto (DIGEPRES); 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|-----|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-------------|----------------|--------------|--------------------|------------|------------|---------------------|----------------------|--------------------|--|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | | |
| 2.2 | 11 | 24 | 0051 | 0 | 0 | 2 | 7 | 2 | 1 | 01 | | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 150,000.00 | -100,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | | |
| 2.2 | 11 | 24 | 0052 | 0 | 0 | 2 | 7 | 2 | 1 | 01 | | SANEAMIENTO DE LA CAADA DE CHULIN | | | | | 150,000.00 | -50,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | | | |
| 2.2 | 11 | 24 | 0052 | 0 | 0 | 2 | 7 | 2 | 1 | 01 | | OBRAS | | | | | 150,000.00 | -50,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | | | |
| 2.2 | 11 | 24 | 0052 | 0 | 0 | 2 | 7 | 2 | 1 | 01 | | CONSTRUCCION DE ACUEDUCTO EN EL SECTOR LOS HERNANDEZ (Conexion a Linea de Distribucion Municipal) | | | | | 150,000.00 | -50,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | | | |
| 2.2 | 11 | 24 | 0053 | 0 | 0 | 2 | 7 | 2 | 1 | 01 | | OBRAS | | | | | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 164,350.00 | 164,350.00 | 0.00 | 0.00 | 164,350.00 | | | |
| 2.2 | 11 | 24 | 0053 | 0 | 0 | 2 | 7 | 2 | 1 | 01 | | INFRAESTRUCTURA | | | | | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 164,350.00 | 164,350.00 | 0.00 | 0.00 | 164,350.00 | | | |
| 2.2 | 11 | 24 | 0053 | 0 | 0 | 2 | 7 | 2 | 1 | 01 | | Obras hidráulicas y sanitarias | 4103 | 20 | 1955 | 100 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 164,350.00 | 164,350.00 | 0.00 | 0.00 | 164,350.00 | | | |
| 2.2 | 11 | 25 | | | | | | | | | | Reparación de Infraestructuras Hidráulicas | | | | | 218,187.00 | 0.00 | 218,187.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218,187.00 | | | |
| 2.2 | 11 | 25 | 0051 | | | | | | | | | REPARACION DE POZO EN LA COMUNIDAD DE QUERRADA DE LOS PATOS | | | | | 218,187.00 | 0.00 | 218,187.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218,187.00 | | | |
| 2.2 | 11 | 25 | 0051 | | | | | | | | | OBRAS | | | | | 218,187.00 | 0.00 | 218,187.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218,187.00 | | | |
| 2.2 | 11 | 25 | 0051 | | | | | | | | | INFRAESTRUCTURA | | | | | 218,187.00 | 0.00 | 218,187.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218,187.00 | | | |
| 2.2 | 11 | 25 | 0051 | | | | | | | | | Obras hidráulicas y sanitarias | 4103 | 20 | 1955 | 100 | 218,187.00 | 0.00 | 218,187.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218,187.00 | | | |
| 3 | | | | | | | | | | | | FINANCIAMIENTO | | | | | 2,966,670.00 | -236,889.17 | 2,679,780.83 | 2,425,961.81 | 154,530.00 | 154,530.00 | 204,530.00 | 2,580,491.81 | 99,289.02 | | | |
| 3.1.2 | | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | 0.00 | 207,090.77 | 207,090.77 | 138,153.00 | 1,530.00 | 1,530.00 | 51,530.00 | 139,683.00 | 67,407.77 | | | |

1- Contraloría General de la República 2- Cámara de Cuentas 3- Comisión de Fiscalización y Control 4- Ayuntamiento Municipal 5- Dirección General de Presupuesto (DIGEPRES) 6- Director General de Contabilidad Gubernamental (DIGECOG)

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2021

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|--------------|---------------------|--------------|--------------------|------------|------------|------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 3.1.2 | 96 | | | | | | 4 | 2 | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 0.00 | 207,090.77 | 207,090.77 | 138,153.00 | 1,530.00 | 1,530.00 | 51,530.00 | 139,683.00 | 67,407.77 |
| 3.1.2 | 96 | | | | | | 4 | 2 | | | | Deuda Publica Y Otras Operaciones Financieras | | | | | 0.00 | 207,090.77 | 207,090.77 | 138,153.00 | 1,530.00 | 1,530.00 | 51,530.00 | 139,683.00 | 67,407.77 |
| 3.1.2 | 96 | | | | | | 4 | 2 | 1 | | | DISMINUCION DE PASIVOS | | | | | 0.00 | 207,090.77 | 207,090.77 | 138,153.00 | 1,530.00 | 1,530.00 | 51,530.00 | 139,683.00 | 67,407.77 |
| 3.1.2 | 96 | | | | | | 4 | 2 | 1 | | | Distribución de pasivos corrientes | | | | | 0.00 | 207,090.77 | 207,090.77 | 138,153.00 | 1,530.00 | 1,530.00 | 51,530.00 | 139,683.00 | 67,407.77 |
| 3.1.2 | 96 | | | | | | 4 | 2 | 1 | 1 | | Distribución de cuentas por pagar de corto plazo | | | | | 0.00 | 207,090.77 | 207,090.77 | 138,153.00 | 1,530.00 | 1,530.00 | 51,530.00 | 139,683.00 | 67,407.77 |
| 3.1.2 | 96 | | | | | | 4 | 2 | 1 | 01 | | Distribución de cuentas por pagar internas de corto plazo | | | | | 0.00 | 91,530.00 | 91,530.00 | 50,000.00 | 1,530.00 | 1,530.00 | 51,530.00 | 40,000.00 | |
| 3.1.2 | 96 | | | | | | 4 | 2 | 1 | 01 | | Distribución de cuentas por pagar internas de corto plazo | | | | | 0.00 | 115,560.77 | 115,560.77 | 88,153.00 | 0.00 | 0.00 | 0.00 | 88,153.00 | 27,407.77 |
| 3.1.3 | 96 | | | | | | 4 | | | | | Para gastos en educación (corto plazo) | | | | | 0.00 | 26,802.06 | 26,802.06 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 17,802.06 |
| 3.1.3 | 96 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 0.00 | 26,802.06 | 26,802.06 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 17,802.06 |
| 3.1.3 | 96 | | | | | | 4 | | | | | Deuda Publica Y Otras Operaciones Financieras | | | | | 0.00 | 26,802.06 | 26,802.06 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 17,802.06 |
| 3.1.3 | 96 | | | | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 0.00 | 26,802.06 | 26,802.06 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 17,802.06 |
| 3.1.3 | 96 | | | | | | 4 | 2 | 1 | | | Distribución de pasivos corrientes | | | | | 0.00 | 26,802.06 | 26,802.06 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 17,802.06 |
| 3.1.3 | 96 | | | | | | 4 | 2 | 1 | | | Distribución de cuentas por pagar internas de corto plazo | | | | | 0.00 | 26,802.06 | 26,802.06 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 17,802.06 |
| 3.1.3 | 96 | | | | | | 4 | 2 | 1 | 01 | | Distribución de cuentas por pagar internas de corto plazo | | | | | 0.00 | 26,802.06 | 26,802.06 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 17,802.06 |
| 3.1.4 | | | | | | | 4 | | | | | Para gastos en inversión (corto plazo) | | | | | 2,966,670.00 | -520,782.00 | 2,445,888.00 | 2,278,808.81 | 153,000.00 | 153,000.00 | 153,000.00 | 2,431,808.81 | 14,079.19 |
| 3.1.4 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 2,966,670.00 | -520,782.00 | 2,445,888.00 | 2,278,808.81 | 153,000.00 | 153,000.00 | 153,000.00 | 2,431,808.81 | 14,079.19 |

