

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL 2023

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | 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 |
| 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 | | | | 32,293,935.00 | 154,737.50 | 32,448,672.50 | 63,500.00 | 4,791,234.26 | 4,791,234.26 | 4,765,546.20 | 4,854,734.26 | 27,593,938.24 |
| 1.1 | | | | | | | | | | | | | Gastos de Personal | | | | 13,840,258.00 | 6,881.80 | 13,847,139.80 | 35,000.00 | 1,819,244.70 | 1,819,244.70 | 1,854,244.70 | 1,854,244.70 | 11,992,895.10 |
| 1.1 | | | | | | | 2 | | | | | | CLASIFICADOR DEL GASTO | | | | 13,840,258.00 | 6,881.80 | 13,847,139.80 | 35,000.00 | 1,819,244.70 | 1,819,244.70 | 1,854,244.70 | 1,854,244.70 | 11,992,895.10 |
| 1.1 | | 01 | | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | 11,465,945.00 | -16,118.20 | 11,449,826.80 | 35,000.00 | 1,479,197.10 | 1,479,197.10 | 1,514,197.10 | 1,514,197.10 | 9,935,629.70 |
| 1.1 | | 01 | 00 | 0001 | | | | | | | | | Normas y Seguimientos | | | | 3,198,586.00 | 0.00 | 3,198,586.00 | 0.00 | 432,173.52 | 432,173.52 | 432,173.52 | 432,173.52 | 2,766,412.48 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | 3,198,586.00 | 0.00 | 3,198,586.00 | 0.00 | 432,173.52 | 432,173.52 | 432,173.52 | 432,173.52 | 2,766,412.48 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 1 | | | | REMUNERACIONES | | | | 2,808,000.00 | 0.00 | 2,808,000.00 | 0.00 | 373,340.32 | 373,340.32 | 373,340.32 | 373,340.32 | 2,434,659.68 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | | Sueldos fijos | 1101 | 20 | 1955 | 2,592,000.00 | 0.00 | 2,592,000.00 | 0.00 | 373,340.32 | 373,340.32 | 373,340.32 | 373,340.32 | 2,218,659.68 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 216,000.00 | 0.00 | 216,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,000.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 2 | | | | SOBRESUELDOS | | | | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 20,000.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 2 | 2 | 08 | | Compensaciones especiales | 1101 | 20 | 1955 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 20,000.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 3 | | | | DIETAS Y GASTOS DE REPRESENTACION | | | | 190,000.00 | 0.00 | 190,000.00 | 0.00 | 25,900.00 | 25,900.00 | 25,900.00 | 25,900.00 | 164,100.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | 1 | 01 | | Dietas en el país | 1101 | 20 | 1955 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | 2 | 01 | | Gastos de representación en el país | 1101 | 20 | 1955 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 25,900.00 | 25,900.00 | 25,900.00 | 25,900.00 | 134,100.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 176,586.00 | 0.00 | 176,586.00 | 0.00 | 28,933.20 | 28,933.20 | 28,933.20 | 28,933.20 | 147,652.80 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 80,826.00 | 0.00 | 80,826.00 | 0.00 | 13,329.20 | 13,329.20 | 13,329.20 | 13,329.20 | 67,496.80 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 80,940.00 | 0.00 | 80,940.00 | 0.00 | 13,348.00 | 13,348.00 | 13,348.00 | 13,348.00 | 67,592.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 14,820.00 | 0.00 | 14,820.00 | 0.00 | 2,256.00 | 2,256.00 | 2,256.00 | 2,256.00 | 12,564.00 |

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CORRESPONDIENTE AL MES FEBRERO DEL 2023

Código del Capítulo: **7098**

Denominación: **Ayuntamiento Municipal de Pimentel**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | 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 |
| 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 | 0002 | | | | | | | | Control y Fiscalización de la Gestión Municipal | | | | | 260,000.00 | 0.00 | 260,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 220,000.00 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 260,000.00 | 0.00 | 260,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 220,000.00 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 260,000.00 | 0.00 | 260,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 220,000.00 |
| 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 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 200,000.00 |
| 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 | 0003 | | | | | | | | Administración Municipal | | | | | 5,549,972.00 | -16,118.20 | 5,533,853.80 | 25,000.00 | 660,860.58 | 660,860.58 | 685,860.58 | 685,860.58 | 4,847,993.22 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 5,174,972.00 | -16,118.20 | 5,158,853.80 | 0.00 | 601,860.58 | 601,860.58 | 601,860.58 | 601,860.58 | 4,556,993.22 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 4,143,100.00 | 6,881.80 | 4,149,981.80 | 0.00 | 528,372.24 | 528,372.24 | 528,372.24 | 528,372.24 | 3,621,609.56 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 3,764,400.00 | 0.00 | 3,764,400.00 | 0.00 | 528,372.24 | 528,372.24 | 528,372.24 | 528,372.24 | 3,236,027.76 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 65,000.00 | 6,881.80 | 71,881.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,881.80 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1101 | 20 | 1955 | 100 | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1101 | 30 | 9998 | 102 | 0.00 | 6,881.80 | 6,881.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,881.80 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 313,700.00 | 0.00 | 313,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,700.00 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 2 | 2 | | Compensación | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1101 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1101 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 405,755.00 | 0.00 | 405,755.00 | 0.00 | 35,884.00 | 35,884.00 | 35,884.00 | 35,884.00 | 369,871.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 20 | 1955 | 100 | 216,155.00 | 0.00 | 216,155.00 | 0.00 | 4,284.00 | 4,284.00 | 4,284.00 | 4,284.00 | 211,871.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 189,600.00 | 0.00 | 189,600.00 | 0.00 | 31,600.00 | 31,600.00 | 31,600.00 | 31,600.00 | 158,000.00 |

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| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | 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 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 426,117.00 | -23,000.00 | 403,117.00 | 0.00 | 37,604.34 | 37,604.34 | 37,604.34 | 37,604.34 | 365,512.66 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 196,496.00 | -11,500.00 | 184,996.00 | 0.00 | 17,398.86 | 17,398.86 | 17,398.86 | 17,398.86 | 167,597.14 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 196,015.00 | -11,500.00 | 184,515.00 | 0.00 | 17,423.40 | 17,423.40 | 17,423.40 | 17,423.40 | 167,091.60 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 33,606.00 | 0.00 | 33,606.00 | 0.00 | 2,782.08 | 2,782.08 | 2,782.08 | 2,782.08 | 30,823.92 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 375,000.00 | 0.00 | 375,000.00 | 25,000.00 | 59,000.00 | 59,000.00 | 84,000.00 | 84,000.00 | 291,000.00 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 375,000.00 | 0.00 | 375,000.00 | 25,000.00 | 59,000.00 | 59,000.00 | 84,000.00 | 84,000.00 | 291,000.00 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 375,000.00 | 0.00 | 375,000.00 | 25,000.00 | 59,000.00 | 59,000.00 | 84,000.00 | 84,000.00 | 291,000.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 02 | Servicios jurídicos | 1101 | 20 | 1955 | 100 | 325,000.00 | 0.00 | 325,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 50,000.00 | 50,000.00 | 275,000.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 16,000.00 |
| 1.1 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 1,956,208.00 | 0.00 | 1,956,208.00 | 10,000.00 | 296,316.20 | 296,316.20 | 306,316.20 | 306,316.20 | 1,649,891.80 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,518,208.00 | 0.00 | 1,518,208.00 | 0.00 | 266,316.20 | 266,316.20 | 266,316.20 | 266,316.20 | 1,251,891.80 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,228,500.00 | 0.00 | 1,228,500.00 | 0.00 | 222,000.00 | 222,000.00 | 222,000.00 | 222,000.00 | 1,006,500.00 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,134,000.00 | 0.00 | 1,134,000.00 | 0.00 | 216,000.00 | 216,000.00 | 216,000.00 | 216,000.00 | 918,000.00 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 94,500.00 | 0.00 | 94,500.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 88,500.00 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 33,500.00 | 0.00 | 33,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,500.00 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1102 | 20 | 1955 | 100 | 33,500.00 | 0.00 | 33,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,500.00 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 4 | | | GRATIFICACIONES Y BONIFICACIONES | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 100,000.00 |

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| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0004 | 0 | 2 | 1 | 4 | 2 | 04 | Otras gratificaciones | 1102 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 100,000.00 | | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 136,208.00 | 0.00 | 136,208.00 | 0.00 | 24,316.20 | 24,316.20 | 24,316.20 | 24,316.20 | 111,891.80 | | |
| 1.1 | 01 | 00 | 0004 | 0 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 62,454.00 | 0.00 | 62,454.00 | 0.00 | 11,202.20 | 11,202.20 | 11,202.20 | 11,202.20 | 51,251.80 | | |
| 1.1 | 01 | 00 | 0004 | 0 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 62,485.00 | 0.00 | 62,485.00 | 0.00 | 11,218.00 | 11,218.00 | 11,218.00 | 11,218.00 | 51,267.00 | | |
| 1.1 | 01 | 00 | 0004 | 0 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 11,269.00 | 0.00 | 11,269.00 | 0.00 | 1,896.00 | 1,896.00 | 1,896.00 | 1,896.00 | 9,373.00 | | |
| 1.1 | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 438,000.00 | 0.00 | 438,000.00 | 10,000.00 | 30,000.00 | 30,000.00 | 40,000.00 | 40,000.00 | 398,000.00 | | |
| 1.1 | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 438,000.00 | 0.00 | 438,000.00 | 10,000.00 | 30,000.00 | 30,000.00 | 40,000.00 | 40,000.00 | 398,000.00 | | |
| 1.1 | 01 | 00 | 0004 | 0 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | | |
| 1.1 | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 338,000.00 | 0.00 | 338,000.00 | 10,000.00 | 30,000.00 | 30,000.00 | 40,000.00 | 40,000.00 | 298,000.00 | | |
| 1.1 | 01 | 00 | 0004 | 0 | 2 | 2 | 8 | 7 | 03 | Servicios de contabilidad y auditoría | 1102 | 20 | 1955 | 100 | 288,000.00 | 0.00 | 288,000.00 | 10,000.00 | 30,000.00 | 30,000.00 | 40,000.00 | 40,000.00 | 248,000.00 | | |
| 1.1 | 01 | 00 | 0004 | 0 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | |
| 1.1 | 01 | 00 | 0005 | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 243,026.00 | 0.00 | 243,026.00 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 227,026.00 | | |
| 1.1 | 01 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 243,026.00 | 0.00 | 243,026.00 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 227,026.00 | | |
| 1.1 | 01 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 221,000.00 | 0.00 | 221,000.00 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 205,000.00 | | |
| 1.1 | 01 | 00 | 0005 | 0 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 204,000.00 | 0.00 | 204,000.00 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 188,000.00 | | |
| 1.1 | 01 | 00 | 0005 | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | | |
| 1.1 | 01 | 00 | 0005 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 22,026.00 | 0.00 | 22,026.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,026.00 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL 2023

Código del Capítulo: **7098**

Denominación: **Ayuntamiento Municipal de Pimentel**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | 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 |
| 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 | 0005 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 10,252.00 | 0.00 | 10,252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,252.00 |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 10,177.00 | 0.00 | 10,177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,177.00 |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 1,597.00 | 0.00 | 1,597.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,597.00 |
| 1.1 | | 01 | 00 | 0006 | | | | | | | | Formulación de Planes, Proyectos y Programas | | | | | 258,153.00 | 0.00 | 258,153.00 | 0.00 | 33,846.80 | 33,846.80 | 33,846.80 | 33,846.80 | 224,306.20 |
| 1.1 | | 01 | 00 | 0006 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 258,153.00 | 0.00 | 258,153.00 | 0.00 | 33,846.80 | 33,846.80 | 33,846.80 | 33,846.80 | 224,306.20 |
| 1.1 | | 01 | 00 | 0006 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 247,000.00 | 0.00 | 247,000.00 | 0.00 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | 215,000.00 |
| 1.1 | | 01 | 00 | 0006 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 228,000.00 | 0.00 | 228,000.00 | 0.00 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | 196,000.00 |
| 1.1 | | 01 | 00 | 0006 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 |
| 1.1 | | 01 | 00 | 0006 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 11,153.00 | 0.00 | 11,153.00 | 0.00 | 1,846.80 | 1,846.80 | 1,846.80 | 1,846.80 | 9,306.20 |
| 1.1 | | 01 | 00 | 0006 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 5,105.00 | 0.00 | 5,105.00 | 0.00 | 850.80 | 850.80 | 850.80 | 850.80 | 4,254.20 |
| 1.1 | | 01 | 00 | 0006 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 5,112.00 | 0.00 | 5,112.00 | 0.00 | 852.00 | 852.00 | 852.00 | 852.00 | 4,260.00 |
| 1.1 | | 01 | 00 | 0006 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 936.00 | 0.00 | 936.00 | 0.00 | 144.00 | 144.00 | 144.00 | 144.00 | 792.00 |
| 1.1 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 2,176,313.00 | 23,000.00 | 2,199,313.00 | 0.00 | 307,047.60 | 307,047.60 | 307,047.60 | 307,047.60 | 1,892,265.40 |
| 1.1 | | 12 | 00 | 0001 | | | | | | | | Administración de los Servicios Públicos | | | | | 844,169.00 | 0.00 | 844,169.00 | 0.00 | 107,583.80 | 107,583.80 | 107,583.80 | 107,583.80 | 736,585.20 |
| 1.1 | | 12 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 844,169.00 | 0.00 | 844,169.00 | 0.00 | 107,583.80 | 107,583.80 | 107,583.80 | 107,583.80 | 736,585.20 |
| 1.1 | | 12 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 689,000.00 | 0.00 | 689,000.00 | 0.00 | 105,352.25 | 105,352.25 | 105,352.25 | 105,352.25 | 583,647.75 |
| 1.1 | | 12 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 636,000.00 | 0.00 | 636,000.00 | 0.00 | 105,352.25 | 105,352.25 | 105,352.25 | 105,352.25 | 530,647.75 |
| 1.1 | | 12 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 53,000.00 | 0.00 | 53,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL 2023

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | | 12 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 155,169.00 | 0.00 | 155,169.00 | 0.00 | 2,231.55 | 2,231.55 | 2,231.55 | 2,231.55 | 152,937.45 |
| 1.1 | | 12 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 72,084.00 | 0.00 | 72,084.00 | 0.00 | 1,028.05 | 1,028.05 | 1,028.05 | 1,028.05 | 71,055.95 |
| 1.1 | | 12 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 71,634.00 | 0.00 | 71,634.00 | 0.00 | 1,029.50 | 1,029.50 | 1,029.50 | 1,029.50 | 70,604.50 |
| 1.1 | | 12 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 11,451.00 | 0.00 | 11,451.00 | 0.00 | 174.00 | 174.00 | 174.00 | 174.00 | 11,277.00 |
| 1.1 | | 12 | 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 0.00 | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 |
| 1.1 | | 12 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 |
| 1.1 | | 12 | 00 | 0002 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 0.00 | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 |
| 1.1 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 3299 | 20 | 1955 | 100 | 0.00 | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 |
| 1.1 | | 12 | 00 | 0005 | | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 1,029,369.00 | 0.00 | 1,029,369.00 | 0.00 | 161,463.80 | 161,463.80 | 161,463.80 | 161,463.80 | 867,905.20 |
| 1.1 | | 12 | 00 | 0005 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,029,369.00 | 0.00 | 1,029,369.00 | 0.00 | 161,463.80 | 161,463.80 | 161,463.80 | 161,463.80 | 867,905.20 |
| 1.1 | | 12 | 00 | 0005 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 942,500.00 | 0.00 | 942,500.00 | 0.00 | 155,000.00 | 155,000.00 | 155,000.00 | 155,000.00 | 787,500.00 |
| 1.1 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 20 | 1955 | 100 | 870,000.00 | 0.00 | 870,000.00 | 0.00 | 155,000.00 | 155,000.00 | 155,000.00 | 155,000.00 | 715,000.00 |
| 1.1 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2102 | 20 | 1955 | 100 | 72,500.00 | 0.00 | 72,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,500.00 |
| 1.1 | | 12 | 00 | 0005 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 86,869.00 | 0.00 | 86,869.00 | 0.00 | 6,463.80 | 6,463.80 | 6,463.80 | 6,463.80 | 80,405.20 |
| 1.1 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 39,826.00 | 0.00 | 39,826.00 | 0.00 | 2,977.80 | 2,977.80 | 2,977.80 | 2,977.80 | 36,848.20 |
| 1.1 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 39,849.00 | 0.00 | 39,849.00 | 0.00 | 2,982.00 | 2,982.00 | 2,982.00 | 2,982.00 | 36,867.00 |
| 1.1 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 7,194.00 | 0.00 | 7,194.00 | 0.00 | 504.00 | 504.00 | 504.00 | 504.00 | 6,690.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL 2023

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | 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 |
| 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 | | 12 | 00 | 0006 | | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 184,312.00 | 0.00 | 184,312.00 | 0.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 161,312.00 |
| 1.1 | | 12 | 00 | 0006 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 184,312.00 | 0.00 | 184,312.00 | 0.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 161,312.00 |
| 1.1 | | 12 | 00 | 0006 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 149,500.00 | 0.00 | 149,500.00 | 0.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 126,500.00 |
| 1.1 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 138,000.00 | 0.00 | 138,000.00 | 0.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 115,000.00 |
| 1.1 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1401 | 20 | 1955 | 100 | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 |
| 1.1 | | 12 | 00 | 0006 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 34,812.00 | 0.00 | 34,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,812.00 |
| 1.1 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 16,290.00 | 0.00 | 16,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,290.00 |
| 1.1 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 16,127.00 | 0.00 | 16,127.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,127.00 |
| 1.1 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 2,395.00 | 0.00 | 2,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,395.00 |
| 1.1 | | 12 | 00 | 0007 | | | | | | | | Supervisión y Administración de Mercados | | | | | 56,159.00 | 0.00 | 56,159.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 49,159.00 |
| 1.1 | | 12 | 00 | 0007 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 56,159.00 | 0.00 | 56,159.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 49,159.00 |
| 1.1 | | 12 | 00 | 0007 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 45,500.00 | 0.00 | 45,500.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 38,500.00 |
| 1.1 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 35,000.00 |
| 1.1 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 1.1 | | 12 | 00 | 0007 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 10,659.00 | 0.00 | 10,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,659.00 |
| 1.1 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 4,944.00 | 0.00 | 4,944.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,944.00 |
| 1.1 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 4,917.00 | 0.00 | 4,917.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,917.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL 2023

Código del Capítulo: **7098**

Denominación: **Ayuntamiento Municipal de Pimentel**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | 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 |
| 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 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 798.00 | 0.00 | 798.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 798.00 |
| 1.1 | | 12 | 00 | 0008 | | | | | | | | Supervisión y Administración de Mataderos | | | | | 62,304.00 | 0.00 | 62,304.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 54,304.00 |
| 1.1 | | 12 | 00 | 0008 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 62,304.00 | 0.00 | 62,304.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 54,304.00 |
| 1.1 | | 12 | 00 | 0008 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 52,000.00 | 0.00 | 52,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 44,000.00 |
| 1.1 | | 12 | 00 | 0008 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 40,000.00 |
| 1.1 | | 12 | 00 | 0008 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 1.1 | | 12 | 00 | 0008 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 10,304.00 | 0.00 | 10,304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,304.00 |
| 1.1 | | 12 | 00 | 0008 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 4,761.00 | 0.00 | 4,761.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,761.00 |
| 1.1 | | 12 | 00 | 0008 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 4,745.00 | 0.00 | 4,745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,745.00 |
| 1.1 | | 12 | 00 | 0008 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 798.00 | 0.00 | 798.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 798.00 |
| 1.1 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 198,000.00 | 0.00 | 198,000.00 | 0.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 165,000.00 |
| 1.1 | 98 | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 198,000.00 | 0.00 | 198,000.00 | 0.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 165,000.00 |
| 1.1 | 98 | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 198,000.00 | 0.00 | 198,000.00 | 0.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 165,000.00 |
| 1.1 | 98 | | | | 0 | | 2 | 4 | 1 | 1 | 01 | Pensiones | 4501 | 20 | 1955 | 100 | 198,000.00 | 0.00 | 198,000.00 | 0.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 165,000.00 |
| 1.2 | | | | | | | | | | | | Servicios Municipales | | | | | 16,608,309.00 | 135,552.30 | 16,743,861.30 | 28,500.00 | 2,771,394.24 | 2,771,394.24 | 2,710,706.18 | 2,799,894.24 | 13,943,967.06 |
| 1.2 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 16,608,309.00 | 135,552.30 | 16,743,861.30 | 28,500.00 | 2,771,394.24 | 2,771,394.24 | 2,710,706.18 | 2,799,894.24 | 13,943,967.06 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL 2023

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | 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 |
| 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 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 2,147,304.00 | 0.00 | 2,147,304.00 | 13,000.00 | 611,706.01 | 611,706.01 | 614,706.01 | 624,706.01 | 1,522,597.99 |
| 1.2 | | 01 | 00 | 0001 | | | | | | | | Normas y Seguidientos | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 1,625.00 | 1,625.00 | 1,625.00 | 1,625.00 | 43,375.00 |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 1,625.00 | 1,625.00 | 1,625.00 | 1,625.00 | 43,375.00 |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 1,625.00 | 1,625.00 | 1,625.00 | 1,625.00 | 43,375.00 |
| 1.2 | | 01 | 00 | 0001 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 1,625.00 | 1,625.00 | 1,625.00 | 1,625.00 | 43,375.00 |
| 1.2 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 1,784,304.00 | 0.00 | 1,784,304.00 | 13,000.00 | 573,721.01 | 573,721.01 | 576,721.01 | 586,721.01 | 1,197,582.99 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 143,304.00 | 10,000.00 | 153,304.00 | 0.00 | 24,849.00 | 24,849.00 | 24,849.00 | 24,849.00 | 128,455.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1101 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 23,304.00 | 10,000.00 | 33,304.00 | 0.00 | 24,849.00 | 24,849.00 | 24,849.00 | 24,849.00 | 8,455.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 20 | 1955 | 100 | 23,304.00 | 10,000.00 | 33,304.00 | 0.00 | 24,849.00 | 24,849.00 | 24,849.00 | 24,849.00 | 8,455.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,096,000.00 | 0.00 | 1,096,000.00 | 13,000.00 | 409,523.64 | 409,523.64 | 412,523.64 | 422,523.64 | 673,476.36 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 396,000.00 | 0.00 | 396,000.00 | 0.00 | 56,065.62 | 56,065.62 | 56,065.62 | 56,065.62 | 339,934.38 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 20 | 1955 | 100 | 396,000.00 | 0.00 | 396,000.00 | 0.00 | 56,065.62 | 56,065.62 | 56,065.62 | 56,065.62 | 339,934.38 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 120,000.00 | 0.00 | 120,000.00 | 3,000.00 | 88,714.00 | 88,714.00 | 91,714.00 | 91,714.00 | 28,286.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 3,000.00 | 60,600.00 | 60,600.00 | 63,600.00 | 63,600.00 | 16,400.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1101 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 28,114.00 | 28,114.00 | 28,114.00 | 28,114.00 | 11,886.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 6 | | | SEGUROS | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1101 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL 2023

Código del Capítulo: **7098**

Denominación: **Ayuntamiento Municipal de Pimentel**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | 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 |
| 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 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 500,000.00 | 0.00 | 500,000.00 | 10,000.00 | 264,744.02 | 264,744.02 | 264,744.02 | 274,744.02 | 225,255.98 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 400,000.00 | 0.00 | 400,000.00 | 10,000.00 | 264,744.02 | 264,744.02 | 264,744.02 | 274,744.02 | 125,255.98 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | 300,000.00 | -155,927.59 | 144,072.41 | 0.00 | 26,078.00 | 26,078.00 | 26,078.00 | 26,078.00 | 117,994.41 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 20 | 1955 | 100 | 100,000.00 | 155,927.59 | 255,927.59 | 10,000.00 | 238,666.02 | 238,666.02 | 238,666.02 | 248,666.02 | 7,261.57 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 545,000.00 | -10,000.00 | 535,000.00 | 0.00 | 139,348.37 | 139,348.37 | 139,348.37 | 139,348.37 | 395,651.63 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 83,529.07 | 83,529.07 | 83,529.07 | 83,529.07 | 216,470.93 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 83,529.07 | 83,529.07 | 83,529.07 | 83,529.07 | 216,470.93 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 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 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 225,000.00 | -10,000.00 | 215,000.00 | 0.00 | 55,819.30 | 55,819.30 | 55,819.30 | 55,819.30 | 159,180.70 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 20 | 1955 | 100 | 120,000.00 | -10,000.00 | 110,000.00 | 0.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 108,350.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 5 | 01 | Útiles de cocina y comedor | 1101 | 20 | 1955 | 100 | 0.00 | 31,000.00 | 31,000.00 | 0.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados precedentemente (n.i.p.) | | | | | 105,000.00 | -31,000.00 | 74,000.00 | 0.00 | 23,169.30 | 23,169.30 | 23,169.30 | 23,169.30 | 50,830.70 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 100 | 80,000.00 | -31,000.00 | 49,000.00 | 0.00 | 22,409.30 | 22,409.30 | 22,409.30 | 22,409.30 | 26,590.70 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL 2023

Código del Capítulo: **7098**

Denominación: **Ayuntamiento Municipal de Pimentel**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | 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 |
| 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 | | 2 | 3 | 9 | 9 | 05 | Productos y útiles diversos | 1101 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 760.00 | 760.00 | 760.00 | 760.00 | 24,240.00 |
| 1.2 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 318,000.00 | 0.00 | 318,000.00 | 0.00 | 36,360.00 | 36,360.00 | 36,360.00 | 36,360.00 | 281,640.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 248,000.00 | 0.00 | 248,000.00 | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 220,000.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 198,000.00 | 0.00 | 198,000.00 | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 170,000.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 5 | 9 | 01 | Licencias Informaticas | 1102 | 20 | 1955 | 100 | 198,000.00 | 0.00 | 198,000.00 | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 170,000.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 8,360.00 | 8,360.00 | 8,360.00 | 8,360.00 | 61,640.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 7,400.00 | 7,400.00 | 7,400.00 | 7,400.00 | 22,600.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 7,400.00 | 7,400.00 | 7,400.00 | 7,400.00 | 22,600.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 960.00 | 960.00 | 960.00 | 960.00 | 39,040.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 960.00 | 960.00 | 960.00 | 960.00 | 39,040.00 |
| 1.2 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 11,008,821.00 | 0.00 | 11,008,821.00 | 15,500.00 | 1,414,986.02 | 1,414,986.02 | 1,353,640.96 | 1,430,486.02 | 9,578,334.98 |
| 1.2 | | 12 | 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 7,892,432.00 | 0.00 | 7,892,432.00 | 7,500.00 | 1,005,948.38 | 1,005,948.38 | 967,244.12 | 1,013,448.38 | 6,878,983.62 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 7,572,432.00 | 0.00 | 7,572,432.00 | 7,500.00 | 963,903.38 | 963,903.38 | 925,199.12 | 971,403.38 | 6,601,028.62 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 6,475,926.00 | 0.00 | 6,475,926.00 | 7,500.00 | 910,160.00 | 910,160.00 | 901,360.01 | 917,660.00 | 5,558,266.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL 2023

Código del Capítulo: **7098**

Denominación: **Ayuntamiento Municipal de Pimentel**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | 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 | 12 | 00 | 0002 | 0 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3299 | 20 | 1955 | 100 | 5,931,624.00 | 0.00 | 5,931,624.00 | 5,000.00 | 899,660.00 | 899,660.00 | 890,860.01 | 904,660.00 | 5,026,964.00 | | |
| 1.2 | 12 | 00 | 0002 | 0 | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3299 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 43,000.00 | | |
| 1.2 | 12 | 00 | 0002 | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3299 | 20 | 1955 | 100 | 494,302.00 | 0.00 | 494,302.00 | 2,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 6,000.00 | 488,302.00 | | |
| 1.2 | 12 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 1,096,506.00 | 0.00 | 1,096,506.00 | 0.00 | 53,743.38 | 53,743.38 | 23,839.11 | 53,743.38 | 1,042,762.62 | | |
| 1.2 | 12 | 00 | 0002 | 0 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3299 | 20 | 1955 | 100 | 508,596.00 | 0.00 | 508,596.00 | 0.00 | 28,527.98 | 28,527.98 | 10,982.41 | 28,527.98 | 480,068.02 | | |
| 1.2 | 12 | 00 | 0002 | 0 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3299 | 20 | 1955 | 100 | 505,822.00 | 0.00 | 505,822.00 | 0.00 | 21,569.80 | 21,569.80 | 10,997.90 | 21,569.80 | 484,252.20 | | |
| 1.2 | 12 | 00 | 0002 | 0 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3299 | 20 | 1955 | 100 | 82,088.00 | 0.00 | 82,088.00 | 0.00 | 3,645.60 | 3,645.60 | 1,858.80 | 3,645.60 | 78,442.40 | | |
| 1.2 | 12 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 320,000.00 | 0.00 | 320,000.00 | 0.00 | 42,045.00 | 42,045.00 | 42,045.00 | 42,045.00 | 277,955.00 | | |
| 1.2 | 12 | 00 | 0002 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 11,970.00 | 11,970.00 | 11,970.00 | 11,970.00 | 138,030.00 | | |
| 1.2 | 12 | 00 | 0002 | 0 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3299 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 11,970.00 | 11,970.00 | 11,970.00 | 11,970.00 | 138,030.00 | | |
| 1.2 | 12 | 00 | 0002 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 12,700.00 | 12,700.00 | 12,700.00 | 12,700.00 | 67,300.00 | | |
| 1.2 | 12 | 00 | 0002 | 0 | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3299 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 12,700.00 | 12,700.00 | 12,700.00 | 12,700.00 | 67,300.00 | | |
| 1.2 | 12 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 17,375.00 | 17,375.00 | 17,375.00 | 17,375.00 | 72,625.00 | | |
| 1.2 | 12 | 00 | 0002 | 0 | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3299 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 17,375.00 | 17,375.00 | 17,375.00 | 17,375.00 | 22,625.00 | | |
| 1.2 | 12 | 00 | 0002 | 0 | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3299 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | |
| 1.2 | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 2,600,024.00 | 0.00 | 2,600,024.00 | 0.00 | 312,983.04 | 312,983.04 | 292,833.24 | 312,983.04 | 2,287,040.96 | | |
| 1.2 | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,300,024.00 | 0.00 | 2,300,024.00 | 0.00 | 312,983.04 | 312,983.04 | 292,833.24 | 312,983.04 | 1,987,040.96 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL 2023

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | 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 |
| 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 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,041,000.00 | 0.00 | 2,041,000.00 | 0.00 | 268,800.00 | 268,800.00 | 263,209.14 | 268,800.00 | 1,772,200.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 1,884,000.00 | 0.00 | 1,884,000.00 | 0.00 | 268,800.00 | 268,800.00 | 263,209.14 | 268,800.00 | 1,615,200.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 157,000.00 | 0.00 | 157,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,000.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 3202 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 229,024.00 | 0.00 | 229,024.00 | 0.00 | 44,183.04 | 44,183.04 | 29,624.10 | 44,183.04 | 184,840.96 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 104,909.00 | 0.00 | 104,909.00 | 0.00 | 12,988.88 | 12,988.88 | 6,281.74 | 12,988.88 | 91,920.12 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 105,015.00 | 0.00 | 105,015.00 | 0.00 | 28,995.76 | 28,995.76 | 22,279.16 | 28,995.76 | 76,019.24 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 19,100.00 | 0.00 | 19,100.00 | 0.00 | 2,198.40 | 2,198.40 | 1,063.20 | 2,198.40 | 16,901.60 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | 6 | | | SEGUROS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 3202 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3202 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 3202 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3202 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL 2023

Código del Capítulo: **7098**

Denominación: **Ayuntamiento Municipal de Pimentel**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | 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 |
| 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 | 0004 | | | | | | | | Supervisión y Administración de Cementerios | | | | | 202,630.00 | 0.00 | 202,630.00 | 0.00 | 25,900.00 | 25,900.00 | 25,900.00 | 25,900.00 | 176,730.00 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 202,630.00 | 0.00 | 202,630.00 | 0.00 | 25,900.00 | 25,900.00 | 25,900.00 | 25,900.00 | 176,730.00 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 168,350.00 | 0.00 | 168,350.00 | 0.00 | 25,900.00 | 25,900.00 | 25,900.00 | 25,900.00 | 142,450.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 20 | 1955 | 100 | 155,400.00 | 0.00 | 155,400.00 | 0.00 | 25,900.00 | 25,900.00 | 25,900.00 | 25,900.00 | 129,500.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3101 | 20 | 1955 | 100 | 12,950.00 | 0.00 | 12,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,950.00 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 34,280.00 | 0.00 | 34,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,280.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 16,016.00 | 0.00 | 16,016.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,016.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 15,869.00 | 0.00 | 15,869.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,869.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 2,395.00 | 0.00 | 2,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,395.00 |
| 1.2 | | 12 | 00 | 0006 | | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 128,000.00 | 0.00 | 128,000.00 | 8,000.00 | 34,000.00 | 34,000.00 | 42,000.00 | 42,000.00 | 86,000.00 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 88,000.00 | 7,500.00 | 95,500.00 | 8,000.00 | 15,500.00 | 15,500.00 | 23,500.00 | 23,500.00 | 72,000.00 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 88,000.00 | 0.00 | 88,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 16,000.00 | 16,000.00 | 72,000.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1401 | 20 | 1955 | 100 | 88,000.00 | 0.00 | 88,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 16,000.00 | 16,000.00 | 72,000.00 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1401 | 20 | 1955 | 100 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL 2023

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | 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 | | 12 | 00 | 0006 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 40,000.00 | -7,500.00 | 32,500.00 | 0.00 | 18,500.00 | 18,500.00 | 18,500.00 | 18,500.00 | 14,000.00 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 40,000.00 | -7,500.00 | 32,500.00 | 0.00 | 18,500.00 | 18,500.00 | 18,500.00 | 18,500.00 | 14,000.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1401 | 20 | 1955 | 100 | 40,000.00 | -7,500.00 | 32,500.00 | 0.00 | 18,500.00 | 18,500.00 | 18,500.00 | 18,500.00 | 14,000.00 |
| 1.2 | | 12 | 00 | 0009 | | | | | | | | Prevención y Extinción de Incendios | | | | | 185,735.00 | 0.00 | 185,735.00 | 0.00 | 36,154.60 | 36,154.60 | 25,663.60 | 36,154.60 | 149,580.40 |
| 1.2 | | 12 | 00 | 0009 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 185,735.00 | 0.00 | 185,735.00 | 0.00 | 36,154.60 | 36,154.60 | 25,663.60 | 36,154.60 | 149,580.40 |
| 1.2 | | 12 | 00 | 0009 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 162,500.00 | 0.00 | 162,500.00 | 0.00 | 25,000.00 | 25,000.00 | 24,586.30 | 25,000.00 | 137,500.00 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1402 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 25,000.00 | 25,000.00 | 24,586.30 | 25,000.00 | 125,000.00 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1402 | 20 | 1955 | 100 | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| 1.2 | | 12 | 00 | 0009 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 23,235.00 | 0.00 | 23,235.00 | 0.00 | 11,154.60 | 11,154.60 | 1,077.30 | 11,154.60 | 12,080.40 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 20 | 1955 | 100 | 10,635.00 | 0.00 | 10,635.00 | 0.00 | 992.60 | 992.60 | 496.30 | 992.60 | 9,642.40 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 20 | 1955 | 100 | 10,650.00 | 0.00 | 10,650.00 | 0.00 | 9,994.00 | 9,994.00 | 497.00 | 9,994.00 | 656.00 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1402 | 20 | 1955 | 100 | 1,950.00 | 0.00 | 1,950.00 | 0.00 | 168.00 | 168.00 | 84.00 | 168.00 | 1,782.00 |
| 1.2 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 1,955,000.00 | 0.00 | 1,955,000.00 | 0.00 | 320,263.60 | 320,263.60 | 320,263.60 | 320,263.60 | 1,634,736.40 |
| 1.2 | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | 1,780,000.00 | 0.00 | 1,780,000.00 | 0.00 | 320,263.60 | 320,263.60 | 320,263.60 | 320,263.60 | 1,459,736.40 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4510 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL 2023

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | 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 |
| 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 | | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,680,000.00 | 0.00 | 1,680,000.00 | 0.00 | 320,263.60 | 320,263.60 | 320,263.60 | 320,263.60 | 1,359,736.40 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 1,680,000.00 | 0.00 | 1,680,000.00 | 0.00 | 320,263.60 | 320,263.60 | 320,263.60 | 320,263.60 | 1,359,736.40 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 1,680,000.00 | 0.00 | 1,680,000.00 | 0.00 | 320,263.60 | 320,263.60 | 320,263.60 | 320,263.60 | 1,359,736.40 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 1,080,000.00 | 0.00 | 1,080,000.00 | 0.00 | 154,500.00 | 154,500.00 | 154,500.00 | 154,500.00 | 925,500.00 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 165,763.60 | 165,763.60 | 165,763.60 | 165,763.60 | 434,236.40 |
| 1.2 | | 14 | 00 | 0002 | | | | | | | | Educación y Formación Integral | | | | | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 |
| 1.2 | | 14 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.2 | | 14 | 00 | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.2 | | 14 | 00 | 0002 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4409 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.2 | | 14 | 00 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 1.2 | | 14 | 00 | 0002 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 1.2 | | 14 | 00 | 0002 | 0 | | 2 | 3 | 9 | 2 | 02 | Útiles escolares y de enseñanzas | 4409 | 20 | 1955 | 100 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 1.2 | | 15 | | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 1,205,750.00 | 135,552.30 | 1,341,302.30 | 0.00 | 347,385.80 | 347,385.80 | 345,042.80 | 347,385.80 | 993,916.50 |
| 1.2 | | 15 | 00 | 0001 | | | | | | | | Fomento de la Cultura y el Arte | | | | | 700,000.00 | 135,552.30 | 835,552.30 | 0.00 | 235,000.00 | 235,000.00 | 235,000.00 | 235,000.00 | 600,552.30 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL 2023

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | 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 | | 15 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 700,000.00 | 135,552.30 | 835,552.30 | 0.00 | 235,000.00 | 235,000.00 | 235,000.00 | 235,000.00 | 235,000.00 | 600,552.30 |
| 1.2 | | 15 | 00 | 0001 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 700,000.00 | 135,552.30 | 835,552.30 | 0.00 | 235,000.00 | 235,000.00 | 235,000.00 | 235,000.00 | 235,000.00 | 600,552.30 |
| 1.2 | | 15 | 00 | 0001 | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 700,000.00 | 135,552.30 | 835,552.30 | 0.00 | 235,000.00 | 235,000.00 | 235,000.00 | 235,000.00 | 235,000.00 | 600,552.30 |
| 1.2 | | 15 | 00 | 0001 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 235,000.00 | 235,000.00 | 235,000.00 | 235,000.00 | 235,000.00 | 465,000.00 |
| 1.2 | | 15 | 00 | 0001 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 30 | 9998 | 102 | 0.00 | 135,552.30 | 135,552.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,552.30 |
| 1.2 | | 15 | 00 | 0002 | | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 505,750.00 | 0.00 | 505,750.00 | 0.00 | 112,385.80 | 112,385.80 | 110,042.80 | 112,385.80 | 112,385.80 | 393,364.20 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 355,750.00 | 0.00 | 355,750.00 | 0.00 | 52,385.80 | 52,385.80 | 50,042.80 | 52,385.80 | 52,385.80 | 303,364.20 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 318,500.00 | 0.00 | 318,500.00 | 0.00 | 49,000.00 | 49,000.00 | 48,349.90 | 49,000.00 | 49,000.00 | 269,500.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 100 | 294,000.00 | 0.00 | 294,000.00 | 0.00 | 49,000.00 | 49,000.00 | 48,349.90 | 49,000.00 | 49,000.00 | 245,000.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4302 | 20 | 1955 | 100 | 24,500.00 | 0.00 | 24,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,500.00 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 37,250.00 | 0.00 | 37,250.00 | 0.00 | 3,385.80 | 3,385.80 | 1,692.90 | 3,385.80 | 3,385.80 | 33,864.20 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 17,240.00 | 0.00 | 17,240.00 | 0.00 | 1,559.80 | 1,559.80 | 779.90 | 1,559.80 | 1,559.80 | 15,680.20 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 100 | 17,165.00 | 0.00 | 17,165.00 | 0.00 | 1,562.00 | 1,562.00 | 781.00 | 1,562.00 | 1,562.00 | 15,603.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 2,845.00 | 0.00 | 2,845.00 | 0.00 | 264.00 | 264.00 | 132.00 | 264.00 | 264.00 | 2,581.00 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 90,000.00 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 90,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL 2023

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | 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 |
| 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 | | 15 | 00 | 0002 | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 90,000.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 2 | 8 | 6 | 04 | Actuaciones artísticas | 4302 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 1.2 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 291,434.00 | 0.00 | 291,434.00 | 0.00 | 77,052.81 | 77,052.81 | 77,052.81 | 77,052.81 | 214,381.19 |
| 1.2 | 96 | | | 0002 | | | 2 | 9 | | | | GASTOS FINANCIEROS | | | | | 291,434.00 | 0.00 | 291,434.00 | 0.00 | 77,052.81 | 77,052.81 | 77,052.81 | 77,052.81 | 214,381.19 |
| 1.2 | 96 | | | 0002 | | | 2 | 9 | 1 | | | INTERESES DE LA DEUDA PUBLICA INTERNA | | | | | 291,434.00 | 0.00 | 291,434.00 | 0.00 | 77,052.81 | 77,052.81 | 77,052.81 | 77,052.81 | 214,381.19 |
| 1.2 | 96 | | | 0002 | 0 | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de corto plazo | 5101 | 20 | 1955 | 100 | 291,434.00 | 0.00 | 291,434.00 | 0.00 | 77,052.81 | 77,052.81 | 77,052.81 | 77,052.81 | 214,381.19 |
| 1.3 | | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 1,845,368.00 | 12,303.40 | 1,857,671.40 | 0.00 | 200,595.32 | 200,595.32 | 200,595.32 | 200,595.32 | 1,657,076.08 |
| 1.3 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 1,845,368.00 | 12,303.40 | 1,857,671.40 | 0.00 | 200,595.32 | 200,595.32 | 200,595.32 | 200,595.32 | 1,657,076.08 |
| 1.3 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1.3 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1.3 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1.3 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1.3 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1.3 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 546,423.00 | 0.00 | 546,423.00 | 0.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 504,423.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL 2023

Código del Capítulo: **7098**

Denominación: **Ayuntamiento Municipal de Pimentel**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | 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 |
| 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 | 0001 | | | | | | | | Asistencia Social | | | | | 34,423.00 | 0.00 | 34,423.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,423.00 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 34,423.00 | 0.00 | 34,423.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,423.00 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 34,423.00 | 0.00 | 34,423.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,423.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 34,423.00 | 0.00 | 34,423.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,423.00 |
| 1.3 | | 14 | 00 | 0002 | | | | | | | | Educación y Formación Integral | | | | | 512,000.00 | 0.00 | 512,000.00 | 0.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 470,000.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 260,000.00 | 0.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,000.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 260,000.00 | 0.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,000.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4409 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,000.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4409 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 252,000.00 | 0.00 | 252,000.00 | 0.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 210,000.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 252,000.00 | 0.00 | 252,000.00 | 0.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 210,000.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4409 | 20 | 1955 | 100 | 252,000.00 | 0.00 | 252,000.00 | 0.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 210,000.00 |
| 1.3 | | 15 | | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 1,288,945.00 | 12,303.40 | 1,301,248.40 | 0.00 | 158,595.32 | 158,595.32 | 158,595.32 | 158,595.32 | 1,142,653.08 |
| 1.3 | | 15 | 00 | 0001 | | | | | | | | Fomento de la Cultura y el Arte | | | | | 1,258,945.00 | -20,000.00 | 1,238,945.00 | 0.00 | 158,595.32 | 158,595.32 | 158,595.32 | 158,595.32 | 1,080,349.68 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL 2023

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | | 15 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,258,945.00 | -20,000.00 | 1,238,945.00 | 0.00 | 158,595.32 | 158,595.32 | 158,595.32 | 158,595.32 | 1,080,349.68 |
| 1.3 | | 15 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,006,200.00 | 0.00 | 1,006,200.00 | 0.00 | 151,800.00 | 151,800.00 | 151,800.00 | 151,800.00 | 854,400.00 |
| 1.3 | | 15 | 00 | 0001 | 0 | | 2 | 1 | 1 | 01 | | Sueldos fijos | 4303 | 20 | 1955 | 100 | 928,800.00 | 0.00 | 928,800.00 | 0.00 | 151,800.00 | 151,800.00 | 151,800.00 | 151,800.00 | 777,000.00 |
| 1.3 | | 15 | 00 | 0001 | 0 | | 2 | 1 | 1 | 01 | 4 | Sueldo Anual No. 13 | 4303 | 20 | 1955 | 100 | 77,400.00 | 0.00 | 77,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,400.00 |
| 1.3 | | 15 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 252,745.00 | -20,000.00 | 232,745.00 | 0.00 | 6,795.32 | 6,795.32 | 6,795.32 | 6,795.32 | 225,949.68 |
| 1.3 | | 15 | 00 | 0001 | 0 | | 2 | 1 | 5 | 01 | | Contribuciones al seguro de salud | 4303 | 20 | 1955 | 100 | 117,869.00 | -10,000.00 | 107,869.00 | 0.00 | 1,829.22 | 1,829.22 | 1,829.22 | 1,829.22 | 106,039.78 |
| 1.3 | | 15 | 00 | 0001 | 0 | | 2 | 1 | 5 | 01 | 2 | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 100 | 116,899.00 | -10,000.00 | 106,899.00 | 0.00 | 4,656.50 | 4,656.50 | 4,656.50 | 4,656.50 | 102,242.50 |
| 1.3 | | 15 | 00 | 0001 | 0 | | 2 | 1 | 5 | 01 | 3 | Contribuciones al seguro de riesgo laboral | 4303 | 20 | 1955 | 100 | 17,977.00 | 0.00 | 17,977.00 | 0.00 | 309.60 | 309.60 | 309.60 | 309.60 | 17,667.40 |
| 1.3 | | 15 | 00 | 0002 | | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 30,000.00 | 32,303.40 | 62,303.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,303.40 |
| 1.3 | | 15 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 30,000.00 | 32,303.40 | 62,303.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,303.40 |
| 1.3 | | 15 | 00 | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 30,000.00 | 32,303.40 | 62,303.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,303.40 |
| 1.3 | | 15 | 00 | 0002 | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 30,000.00 | 32,303.40 | 62,303.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,303.40 |
| 1.3 | | 15 | 00 | 0002 | 0 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 20 | 1955 | 100 | 30,000.00 | 20,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.3 | | 15 | 00 | 0002 | 0 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 30 | 9998 | 102 | 0.00 | 12,303.40 | 12,303.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,303.40 |
| 2 | | | | | | | | | | | | GASTOS DE CAPITAL E INVERSION | | | | | 11,656,165.00 | 14,574,803.70 | 26,230,968.70 | 265,466.00 | 2,583,467.40 | 2,583,467.40 | 2,654,417.40 | 2,848,933.40 | 23,382,035.30 |
| 2.1 | | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 6,456,165.00 | 2,773,923.65 | 9,230,088.65 | 242,466.00 | 1,681,417.90 | 1,681,417.90 | 1,752,367.90 | 1,923,883.90 | 7,306,204.75 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL 2023

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | 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 |
| 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 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 6,456,165.00 | 2,773,923.65 | 9,230,088.65 | 242,466.00 | 1,681,417.90 | 1,681,417.90 | 1,752,367.90 | 1,923,883.90 | 7,306,204.75 |
| 2.1 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 2,365,165.00 | 21,000.00 | 2,386,165.00 | 158,016.00 | 138,523.79 | 138,523.79 | 198,473.79 | 296,539.79 | 2,089,625.21 |
| 2.1 | | 01 | 00 | 0001 | | | | | | | | Normas y Seguidientos | | | | | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 |
| 2.1 | | 01 | 00 | 0001 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 |
| 2.1 | | 01 | 00 | 0001 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 |
| 2.1 | | 01 | 00 | 0001 | 0 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1101 | 20 | 1955 | 100 | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 |
| 2.1 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 2,088,900.00 | 21,000.00 | 2,109,900.00 | 158,016.00 | 111,560.79 | 111,560.79 | 171,510.79 | 269,576.79 | 1,840,323.21 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 400,000.00 | -154,701.00 | 245,299.00 | 133,000.00 | 30,875.79 | 30,875.79 | 90,825.79 | 163,875.79 | 81,423.21 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 0.00 | 145,000.00 | 145,000.00 | 130,000.00 | 9,000.00 | 9,000.00 | 74,000.00 | 139,000.00 | 6,000.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 6,000.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres y arrendamientos por derechos de usos | 1101 | 20 | 1955 | 100 | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 65,000.00 | 130,000.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 400,000.00 | -305,201.00 | 94,799.00 | 3,000.00 | 21,875.79 | 21,875.79 | 16,825.79 | 24,875.79 | 69,923.21 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 7 | 1 | 05 | Mantenimiento y reparación en Obras de dominio público | 1101 | 30 | 9998 | 102 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL 2023

Código del Capítulo: **7098**

Denominación: **Ayuntamiento Municipal de Pimentel**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | 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 |
| 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 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 400,000.00 | -310,701.00 | 89,299.00 | 3,000.00 | 21,875.79 | 21,875.79 | 16,825.79 | 24,875.79 | 64,423.21 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9998 | 102 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,630,000.00 | 175,701.00 | 1,805,701.00 | 25,016.00 | 80,685.00 | 80,685.00 | 80,685.00 | 105,701.00 | 1,700,000.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1101 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1101 | 20 | 1955 | 100 | 1,500,000.00 | -747,629.00 | 752,371.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 752,371.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1101 | 50 | 2006 | 099 | 0.00 | 747,629.00 | 747,629.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 747,629.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 100,000.00 | 175,701.00 | 275,701.00 | 25,016.00 | 80,685.00 | 80,685.00 | 80,685.00 | 105,701.00 | 170,000.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados precedentemente (n.i.p.) | | | | | 0.00 | 175,701.00 | 175,701.00 | 25,016.00 | 80,685.00 | 80,685.00 | 80,685.00 | 105,701.00 | 70,000.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 100 | 0.00 | 105,701.00 | 105,701.00 | 25,016.00 | 80,685.00 | 80,685.00 | 80,685.00 | 105,701.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 30 | 9998 | 102 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 58,900.00 | 0.00 | 58,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,900.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL 2023

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | 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 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 58,900.00 | 0.00 | 58,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,900.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1101 | 20 | 1955 | 100 | 58,900.00 | 0.00 | 58,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,900.00 |
| 2.1 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 106,265.00 | 0.00 | 106,265.00 | 0.00 | 26,963.00 | 26,963.00 | 26,963.00 | 26,963.00 | 26,963.00 | 79,302.00 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 56,265.00 | 0.00 | 56,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,265.00 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 56,265.00 | 0.00 | 56,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,265.00 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 56,265.00 | 0.00 | 56,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,265.00 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 26,963.00 | 26,963.00 | 26,963.00 | 26,963.00 | 26,963.00 | 23,037.00 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 26,963.00 | 26,963.00 | 26,963.00 | 26,963.00 | 26,963.00 | 23,037.00 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 26,963.00 | 26,963.00 | 26,963.00 | 26,963.00 | 26,963.00 | 23,037.00 |
| 2.1 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 670,000.00 | 1,300,000.00 | 1,970,000.00 | 0.00 | 137,455.00 | 137,455.00 | 137,455.00 | 137,455.00 | 137,455.00 | 1,832,545.00 |
| 2.1 | | 11 | 00 | 0001 | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 670,000.00 | 1,300,000.00 | 1,970,000.00 | 0.00 | 137,455.00 | 137,455.00 | 137,455.00 | 137,455.00 | 137,455.00 | 1,832,545.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 106,500.00 | 106,500.00 | 106,500.00 | 106,500.00 | 106,500.00 | 393,500.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 106,500.00 | 106,500.00 | 106,500.00 | 106,500.00 | 106,500.00 | 393,500.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL 2023

Código del Capítulo: **7098**

Denominación: **Ayuntamiento Municipal de Pimentel**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | 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 |
| 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 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 93,500.00 | 93,500.00 | 93,500.00 | 93,500.00 | 306,500.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 87,000.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 05 | Mantenimiento y reparación en Obras de dominio público | 2503 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 80,500.00 | 80,500.00 | 80,500.00 | 80,500.00 | 219,500.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 87,000.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 30,955.00 | 30,955.00 | 30,955.00 | 30,955.00 | 139,045.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2503 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 30,955.00 | 30,955.00 | 30,955.00 | 30,955.00 | 89,045.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 30,955.00 | 30,955.00 | 30,955.00 | 30,955.00 | 89,045.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 0.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 6 | 9 | | | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | | | | | 0.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 6 | 9 | 3 | 01 | Terrenos urbanos sin mejoras | 2503 | 50 | 2006 | 099 | 0.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 |
| 2.1 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 3,421,000.00 | 440,552.65 | 3,861,552.65 | 84,450.00 | 393,068.21 | 393,068.21 | 404,068.21 | 477,518.21 | 3,384,034.44 |
| 2.1 | | 12 | 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 58,527.65 | 58,527.65 | 58,527.65 | 58,527.65 | 71,472.35 |
| 2.1 | | 12 | 00 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 58,527.65 | 58,527.65 | 58,527.65 | 58,527.65 | 71,472.35 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL 2023

Código del Capítulo: **7098**

Denominación: **Ayuntamiento Municipal de Pimentel**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | 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 |
| 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 | 0002 | | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 58,527.65 | 58,527.65 | 58,527.65 | 58,527.65 | 71,472.35 |
| 2.1 | | 12 | 00 | 0002 | 0 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3299 | 20 | 1955 | 100 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 58,527.65 | 58,527.65 | 58,527.65 | 58,527.65 | 71,472.35 |
| 2.1 | | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 3,122,000.00 | 440,552.65 | 3,562,552.65 | 76,450.00 | 306,890.56 | 306,890.56 | 317,890.56 | 383,340.56 | 3,179,212.09 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 402,000.00 | 308,206.98 | 710,206.98 | 71,950.00 | 286,390.56 | 286,390.56 | 297,390.56 | 358,340.56 | 351,866.42 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 132,000.00 | 0.00 | 132,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 22,000.00 | 22,000.00 | 110,000.00 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 5 | 6 | 01 | Alquileres de terrenos | 3202 | 20 | 1955 | 100 | 132,000.00 | 0.00 | 132,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 22,000.00 | 22,000.00 | 110,000.00 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 270,000.00 | 308,206.98 | 578,206.98 | 60,950.00 | 275,390.56 | 275,390.56 | 275,390.56 | 336,340.56 | 241,866.42 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 7 | 1 | 03 | Limpieza y desmalezamiento de tierras y terrenos | 3202 | 30 | 9998 | 102 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 270,000.00 | 258,206.98 | 528,206.98 | 60,950.00 | 275,390.56 | 275,390.56 | 275,390.56 | 336,340.56 | 191,866.42 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 270,000.00 | 0.00 | 270,000.00 | 60,950.00 | 177,390.56 | 177,390.56 | 177,390.56 | 238,340.56 | 31,659.44 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 30 | 9998 | 102 | 0.00 | 258,206.98 | 258,206.98 | 0.00 | 98,000.00 | 98,000.00 | 98,000.00 | 98,000.00 | 160,206.98 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 2,720,000.00 | 132,345.67 | 2,852,345.67 | 4,500.00 | 20,500.00 | 20,500.00 | 20,500.00 | 25,000.00 | 2,827,345.67 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 20,500.00 | 20,500.00 | 20,500.00 | 20,500.00 | 49,500.00 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 3202 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 20,500.00 | 20,500.00 | 20,500.00 | 20,500.00 | 49,500.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL 2023

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | 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 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 20 = 18 +/- 19 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 2,600,000.00 | 0.00 | 2,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600,000.00 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 2,600,000.00 | 0.00 | 2,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600,000.00 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 2,400,000.00 | 0.00 | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400,000.00 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 3202 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 50,000.00 | 132,345.67 | 182,345.67 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 177,845.67 | |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 3202 | 30 | 9998 | 102 | 0.00 | 132,345.67 | 132,345.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,345.67 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3202 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 45,500.00 |
| 2.1 | | 12 | 00 | 0009 | | | | | | | | Prevención y Extinción de Incendios | | | | | 169,000.00 | 0.00 | 169,000.00 | 8,000.00 | 27,650.00 | 27,650.00 | 27,650.00 | 35,650.00 | 133,350.00 | |
| 2.1 | | 12 | 00 | 0009 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 169,000.00 | 0.00 | 169,000.00 | 8,000.00 | 27,650.00 | 27,650.00 | 27,650.00 | 35,650.00 | 133,350.00 | |
| 2.1 | | 12 | 00 | 0009 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 169,000.00 | 0.00 | 169,000.00 | 8,000.00 | 27,650.00 | 27,650.00 | 27,650.00 | 35,650.00 | 133,350.00 | |
| 2.1 | | 12 | 00 | 0009 | 0 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1402 | 20 | 1955 | 100 | 169,000.00 | 0.00 | 169,000.00 | 8,000.00 | 27,650.00 | 27,650.00 | 27,650.00 | 35,650.00 | 133,350.00 | |
| 2.1 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 0.00 | 1,012,371.00 | 1,012,371.00 | 0.00 | 1,012,370.90 | 1,012,370.90 | 1,012,370.90 | 1,012,370.90 | 0.10 | |
| 2.1 | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | |
| 2.1 | | 14 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | |
| 2.1 | | 14 | 00 | 0001 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | |
| 2.1 | | 14 | 00 | 0001 | 0 | | 2 | 3 | 9 | 9 | 03 | Bonos para asistencia social | 4510 | 20 | 1955 | 100 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | |
| 2.1 | | 14 | 00 | 0002 | | | | | | | | Educación y Formación Integral | | | | | 0.00 | 952,371.00 | 952,371.00 | 0.00 | 952,370.90 | 952,370.90 | 952,370.90 | 952,370.90 | 0.10 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL 2023

Código del Capítulo: **7098**

Denominación: **Ayuntamiento Municipal de Pimentel**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | 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 |
| 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 | | 14 | 00 | 0002 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 0.00 | 952,371.00 | 952,371.00 | 0.00 | 952,370.90 | 952,370.90 | 952,370.90 | 952,370.90 | 0.10 |
| 2.1 | | 14 | 00 | 0002 | | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 0.00 | 952,371.00 | 952,371.00 | 0.00 | 952,370.90 | 952,370.90 | 952,370.90 | 952,370.90 | 0.10 |
| 2.1 | | 14 | 00 | 0002 | 0 | | 2 | 6 | 4 | 8 | 01 | Otros equipos de transporte | 4409 | 50 | 2006 | 099 | 0.00 | 952,371.00 | 952,371.00 | 0.00 | 952,370.90 | 952,370.90 | 952,370.90 | 952,370.90 | 0.10 |
| 2.2 | | | | | | | | | | | | Obras de Infraestructura | | | | | 5,200,000.00 | 11,800,880.05 | 17,000,880.05 | 23,000.00 | 902,049.50 | 902,049.50 | 902,049.50 | 925,049.50 | 16,075,830.55 |
| 2.2 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 5,200,000.00 | 11,800,880.05 | 17,000,880.05 | 23,000.00 | 902,049.50 | 902,049.50 | 902,049.50 | 925,049.50 | 16,075,830.55 |
| 2.2 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 5,200,000.00 | 11,800,880.05 | 17,000,880.05 | 23,000.00 | 902,049.50 | 902,049.50 | 902,049.50 | 925,049.50 | 16,075,830.55 |
| 2.2 | | 11 | 01 | | | | | | | | | Construcción de vías de comunicación y anexos | | | | | 0.00 | 1,401,679.26 | 1,401,679.26 | 0.00 | 843,959.50 | 843,959.50 | 843,959.50 | 843,959.50 | 557,719.76 |
| 2.2 | | 11 | 01 | 0051 | | | | | | | | CONTRUCCION DE PUENTE EN LA CAÑADA BARBERITO | | | | | 0.00 | 127,470.30 | 127,470.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,470.30 |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 127,470.30 | 127,470.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,470.30 |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 127,470.30 | 127,470.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,470.30 |
| 2.2 | | 11 | 01 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 0.00 | 127,470.30 | 127,470.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,470.30 |
| 2.2 | | 11 | 01 | 0052 | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EN EL MUNICIPIO | | | | | 0.00 | 1,274,208.96 | 1,274,208.96 | 0.00 | 843,959.50 | 843,959.50 | 843,959.50 | 843,959.50 | 430,249.46 |
| 2.2 | | 11 | 01 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 1,274,208.96 | 1,274,208.96 | 0.00 | 843,959.50 | 843,959.50 | 843,959.50 | 843,959.50 | 430,249.46 |
| 2.2 | | 11 | 01 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 1,274,208.96 | 1,274,208.96 | 0.00 | 843,959.50 | 843,959.50 | 843,959.50 | 843,959.50 | 430,249.46 |
| 2.2 | | 11 | 01 | 0052 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 100 | 100 | 0.00 | 1,274,208.96 | 1,274,208.96 | 0.00 | 843,959.50 | 843,959.50 | 843,959.50 | 843,959.50 | 430,249.46 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL 2023

Código del Capítulo: **7098**

Denominación: **Ayuntamiento Municipal de Pimentel**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | 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 |
| 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 | | | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 4,400.00 | 4,400.00 | 4,400.00 | 4,400.00 | 695,600.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | REPARACION DE CAMNOS SAN FELIPE ARRIBA Y ABAJO | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 02 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 02 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 02 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 02 | 0052 | | | | | | | | REPARACION DE CAMINOS BELLA VISTA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 02 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 02 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 02 | 0052 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 02 | 0053 | | | | | | | | REPARACION DE CAMINOS EN EL MUNICIPIO | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 4,400.00 | 4,400.00 | 4,400.00 | 4,400.00 | 295,600.00 |
| 2.2 | | 11 | 02 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 4,400.00 | 4,400.00 | 4,400.00 | 4,400.00 | 295,600.00 |
| 2.2 | | 11 | 02 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 4,400.00 | 4,400.00 | 4,400.00 | 4,400.00 | 295,600.00 |
| 2.2 | | 11 | 02 | 0053 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 4,400.00 | 4,400.00 | 4,400.00 | 4,400.00 | 295,600.00 |
| 2.2 | | 11 | 05 | | | | | | | | | Construcción Instalaciones Recreativas | | | | | 2,000,000.00 | 5,922,839.93 | 7,922,839.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,922,839.93 |
| 2.2 | | 11 | 05 | 0051 | | | | | | | | CONSTRUCCION DE PARQUE NELSON DUARTE | | | | | 2,000,000.00 | -87,330.00 | 1,912,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,912,670.00 |
| 2.2 | | 11 | 05 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 2,000,000.00 | -87,330.00 | 1,912,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,912,670.00 |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL MES FEBRERO DEL 2023

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | 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 |
| 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 | 05 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,000,000.00 | -87,330.00 | 1,912,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,912,670.00 |
| 2.2 | | 11 | 05 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 2,000,000.00 | -87,330.00 | 1,912,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,912,670.00 |
| 2.2 | | 11 | 05 | 0052 | | | | | | | | CONSTRUCCION DE BOULEVARD TONINO ACHECAR | | | | | 0.00 | 6,010,169.93 | 6,010,169.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,010,169.93 |
| 2.2 | | 11 | 05 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 6,010,169.93 | 6,010,169.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,010,169.93 |
| 2.2 | | 11 | 05 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 6,010,169.93 | 6,010,169.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,010,169.93 |
| 2.2 | | 11 | 05 | 0052 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 10 | 100 | 104 | 0.00 | 6,010,169.93 | 6,010,169.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,010,169.93 |
| 2.2 | | 11 | 07 | | | | | | | | | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 07 | 0051 | | | | | | | | CONSTRUCCION DE FUNERARIA EN LOS LIMONES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 07 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 07 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 07 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 08 | | | | | | | | | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 200,000.00 | 87,330.00 | 287,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287,330.00 |
| 2.2 | | 11 | 08 | 0051 | | | | | | | | REPARACION DE CENTRO COMUNAL DE BUENA VISTA ABAJO | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 08 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 08 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL 2023

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | 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 |
| 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 | 08 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 08 | 0052 | | | | | | | | REPARACION DE CAPILLA SECTOR # 03 CENTRO DEL PUEBLO | | | | | 0.00 | 35,880.00 | 35,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,880.00 |
| 2.2 | | 11 | 08 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 35,880.00 | 35,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,880.00 |
| 2.2 | | 11 | 08 | 0052 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 35,880.00 | 35,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,880.00 |
| 2.2 | | 11 | 08 | 0052 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 0.00 | 35,880.00 | 35,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,880.00 |
| 2.2 | | 11 | 08 | 0053 | | | | | | | | REPARACION DE CENTRO COMUNAL COMUNIDAD DE LA GINA | | | | | 0.00 | 51,450.00 | 51,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,450.00 |
| 2.2 | | 11 | 08 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 51,450.00 | 51,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,450.00 |
| 2.2 | | 11 | 08 | 0053 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 51,450.00 | 51,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,450.00 |
| 2.2 | | 11 | 08 | 0053 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 0.00 | 51,450.00 | 51,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,450.00 |
| 2.2 | | 11 | 14 | | | | | | | | | Reparación Edificaciones Municipales | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | | 11 | 14 | 0051 | | | | | | | | REPARACION ALGUNAS AREA EN EL PALACIO MUNICIPAL | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | | 11 | 14 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | | 11 | 14 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | | 11 | 14 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | | 11 | 15 | | | | | | | | | Construcción en Cementerios | | | | | 250,000.00 | 4,261,471.16 | 4,511,471.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,511,471.16 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL 2023

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | 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 |
| 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 | 15 | 0051 | | | | | | | | CONSTRUCCION DE VERJA DE CEMENTERIO DE SAN FELIPE | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 2.2 | | 11 | 15 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 2.2 | | 11 | 15 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 2.2 | | 11 | 15 | 0051 | 0 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 2.2 | | 11 | 15 | 0052 | | | | | | | | CONSTRUCCION DE CEMENTERIO MUNICIPAL | | | | | 0.00 | 4,261,471.16 | 4,261,471.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,261,471.16 |
| 2.2 | | 11 | 15 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 4,261,471.16 | 4,261,471.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,261,471.16 |
| 2.2 | | 11 | 15 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 4,261,471.16 | 4,261,471.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,261,471.16 |
| 2.2 | | 11 | 15 | 0052 | 0 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 10 | 100 | 100 | 0.00 | 4,261,471.16 | 4,261,471.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,261,471.16 |
| 2.2 | | 11 | 20 | | | | | | | | | Reparación de Viviendas | | | | | 800,000.00 | 127,559.70 | 927,559.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 927,559.70 |
| 2.2 | | 11 | 20 | 0051 | | | | | | | | REPARACION DE VIVIENDAS EN EL MUNICIPIO | | | | | 800,000.00 | 127,559.70 | 927,559.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 927,559.70 |
| 2.2 | | 11 | 20 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 800,000.00 | 127,559.70 | 927,559.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 927,559.70 |
| 2.2 | | 11 | 20 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 800,000.00 | 127,559.70 | 927,559.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 927,559.70 |
| 2.2 | | 11 | 20 | 0051 | | | 2 | 7 | 1 | 1 | | Obras para edificación residencial (viviendas) | | | | | 800,000.00 | 127,559.70 | 927,559.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 927,559.70 |
| 2.2 | | 11 | 20 | 0051 | 0 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| 2.2 | | 11 | 20 | 0051 | 0 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 30 | 9998 | 102 | 0.00 | 127,559.70 | 127,559.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,559.70 |
| 2.2 | | 11 | 23 | | | | | | | | | Instalaciones, Colocación Eléctricas | | | | | 500,000.00 | 0.00 | 500,000.00 | 23,000.00 | 53,690.00 | 53,690.00 | 53,690.00 | 76,690.00 | 423,310.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL 2023

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | 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 |
| 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 | 23 | 0051 | | | | | | | | COLOCACION DE LAMPARAS DEL ALUMBRADO PUBLICO | | | | | 300,000.00 | 0.00 | 300,000.00 | 23,000.00 | 53,690.00 | 53,690.00 | 53,690.00 | 76,690.00 | 223,310.00 |
| 2.2 | | 11 | 23 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 23,000.00 | 53,690.00 | 53,690.00 | 53,690.00 | 76,690.00 | 223,310.00 |
| 2.2 | | 11 | 23 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 300,000.00 | 23,000.00 | 53,690.00 | 53,690.00 | 53,690.00 | 76,690.00 | 223,310.00 |
| 2.2 | | 11 | 23 | 0051 | 0 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 23,000.00 | 53,690.00 | 53,690.00 | 53,690.00 | 76,690.00 | 223,310.00 |
| 2.2 | | 11 | 23 | 0052 | | | | | | | | COLOCACION DE LAMPARAS DE ALUMBRADO PUBLICO EN CASA DE ALTO | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 23 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 23 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 23 | 0052 | 0 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 24 | | | | | | | | | Construcción de Infraestructuras Hidráulicas | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 2.2 | | 11 | 24 | 0051 | | | | | | | | CONSTRUCCION DE POZO TUBULAR EN FELIPE | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 2.2 | | 11 | 24 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 2.2 | | 11 | 24 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 2.2 | | 11 | 24 | 0051 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 4103 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 3 | | | | | | | | | | | | FINANCIAMIENTO | | | | | 3,871,094.00 | 747,629.00 | 4,618,723.00 | 0.00 | 720,443.07 | 720,443.07 | 720,443.07 | 720,443.07 | 3,898,279.93 |
| 3.1.2 | | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | 1,687,000.00 | 0.00 | 1,687,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,687,000.00 |
| 3.1.2 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 1,687,000.00 | 0.00 | 1,687,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,687,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL 2023

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | 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 | |
| 3.1.2 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 1,687,000.00 | 0.00 | 1,687,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,687,000.00 |
| 3.1.2 | 96 | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 1,687,000.00 | 0.00 | 1,687,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,687,000.00 |
| 3.1.2 | 96 | | | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 1,687,000.00 | 0.00 | 1,687,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,687,000.00 |
| 3.1.2 | 96 | | | 0001 | | | 4 | 2 | 1 | 3 | | Disminucion de prestamos de corto plazo | | | | | 1,687,000.00 | 0.00 | 1,687,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,687,000.00 |
| 3.1.2 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 30 | 9995 | 102 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 3.1.2 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 30 | 9996 | 102 | 1,412,000.00 | 0.00 | 1,412,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,412,000.00 |
| 3.1.2 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 30 | 9998 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 3.1.4 | | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | 2,184,094.00 | 747,629.00 | 2,931,723.00 | 0.00 | 720,443.07 | 720,443.07 | 720,443.07 | 720,443.07 | 720,443.07 | 2,211,279.93 |
| 3.1.4 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 2,184,094.00 | 747,629.00 | 2,931,723.00 | 0.00 | 720,443.07 | 720,443.07 | 720,443.07 | 720,443.07 | 720,443.07 | 2,211,279.93 |
| 3.1.4 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 2,184,094.00 | 747,629.00 | 2,931,723.00 | 0.00 | 720,443.07 | 720,443.07 | 720,443.07 | 720,443.07 | 720,443.07 | 2,211,279.93 |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 2,184,094.00 | 747,629.00 | 2,931,723.00 | 0.00 | 720,443.07 | 720,443.07 | 720,443.07 | 720,443.07 | 720,443.07 | 2,211,279.93 |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 2,184,094.00 | 747,629.00 | 2,931,723.00 | 0.00 | 720,443.07 | 720,443.07 | 720,443.07 | 720,443.07 | 720,443.07 | 2,211,279.93 |
| 3.1.4 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 871,094.00 | 747,629.00 | 1,618,723.00 | 0.00 | 484,668.13 | 484,668.13 | 484,668.13 | 484,668.13 | 1,134,054.87 | |
| 3.1.4 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | 1,313,000.00 | 0.00 | 1,313,000.00 | 0.00 | 235,774.94 | 235,774.94 | 235,774.94 | 235,774.94 | 1,077,225.06 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL 2023

Código del Capítulo: **7098**

Denominación: **Ayuntamiento Municipal de Pimentel**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | 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 |
| 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 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 47,821,194.00 | 15,477,170.20 | 63,298,364.20 | 328,966.00 | 8,095,144.73 | 8,095,144.73 | 8,140,406.67 | 8,424,110.73 | 54,874,253.47 |

Preparado por


Revisado por


Aprobado por
