

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2024

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Presupuesto | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | |
|-------------------|---------------------------|----------|----------|-----------------------|------|------------------------|------|--------|--------|---------------------|----------|--|---------|--------------------|------------|-----------|---------------|----------------------|--------------------|---------------|------------------------|--------------|--------------|---------------|----------------|
| Destino de Fondos | Estructura Programática | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | | |
| | Partidas no Asig. a Prog. | Programa | Proyecto | | | Actividad / Otra | Tipo | Objeto | Cuenta | Subcuenta | | | | | | | | | | Auxiliar | Denominación del Gasto | Función | Fuente | Fuente | Financiamiento |
| 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 | | | | | 29,404,793.00 | 2,100,395.53 | 31,505,188.53 | 13,162,987.38 | 2,535,460.25 | 2,535,460.25 | 2,538,470.25 | 15,698,447.63 | 15,806,740.90 |
| 1.1 | | | | | | | | | | | | Gastos de Personal | | | | | 12,251,997.00 | 33,131.80 | 12,285,128.80 | 4,690,075.35 | 927,640.09 | 927,640.09 | 927,640.09 | 5,617,715.44 | 6,667,413.36 |
| 1.1 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 12,251,997.00 | 33,131.80 | 12,285,128.80 | 4,690,075.35 | 927,640.09 | 927,640.09 | 927,640.09 | 5,617,715.44 | 6,667,413.36 |
| 1.1 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 11,887,997.00 | -46,250.00 | 11,841,747.00 | 4,450,175.35 | 852,640.09 | 852,640.09 | 852,640.09 | 5,302,815.44 | 6,538,931.56 |
| 1.1 | | 01 | 00 | 0001 | | | | | | | | Normas y Seguirimientos | | | | | 3,493,381.00 | -37,500.00 | 3,455,881.00 | 1,222,033.16 | 238,952.80 | 238,952.80 | 238,952.80 | 1,460,985.96 | 1,994,895.04 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,493,381.00 | -37,500.00 | 3,455,881.00 | 1,222,033.16 | 238,952.80 | 238,952.80 | 238,952.80 | 1,460,985.96 | 1,994,895.04 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,893,800.00 | 0.00 | 2,893,800.00 | 1,083,271.46 | 216,000.00 | 216,000.00 | 216,000.00 | 1,299,271.46 | 1,594,528.54 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 2,671,200.00 | 0.00 | 2,671,200.00 | 1,083,271.46 | 216,000.00 | 216,000.00 | 216,000.00 | 1,299,271.46 | 1,371,928.54 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 222,600.00 | 0.00 | 222,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222,600.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 24,000.00 | 0.00 | 24,000.00 | 10,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 12,000.00 | 12,000.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1101 | 30 | 9995 | 102 | 24,000.00 | 0.00 | 24,000.00 | 10,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 12,000.00 | 12,000.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 180,400.00 | 0.00 | 180,400.00 | 64,750.00 | 12,950.00 | 12,950.00 | 12,950.00 | 77,700.00 | 102,700.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 30 | 9995 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9996 | 102 | 155,400.00 | 0.00 | 155,400.00 | 64,750.00 | 12,950.00 | 12,950.00 | 12,950.00 | 77,700.00 | 77,700.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 395,181.00 | -37,500.00 | 357,681.00 | 64,011.70 | 8,002.80 | 8,002.80 | 8,002.80 | 72,014.50 | 285,666.50 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 180,880.00 | -19,000.00 | 161,880.00 | 30,699.70 | 3,686.80 | 3,686.80 | 3,686.80 | 34,386.50 | 127,493.50 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 181,135.00 | -18,500.00 | 162,635.00 | 28,116.00 | 3,692.00 | 3,692.00 | 3,692.00 | 31,808.00 | 130,827.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 33,166.00 | 0.00 | 33,166.00 | 5,196.00 | 624.00 | 624.00 | 624.00 | 5,820.00 | 27,346.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2024

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|-------------------------|----------|------------------|-----------------------|------|------------------------|--------|-----------|----------|------------------------|---|----------------|-------------------|-----------|----------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|--------------|
| | | Programa | Proyecto | Actividad / Otra | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.1 | 01 00 0002 | 01 | 00 | 0002 | | | | | | | | Control y Fiscalización de la Gestión Municipal | | | | | 262,600.00 | 0.00 | 262,600.00 | 100,600.00 | 20,000.00 | 20,000.00 | 20,000.00 | 120,600.00 | 142,000.00 |
| 1.1 | 01 00 0002 | 01 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 262,600.00 | 0.00 | 262,600.00 | 100,600.00 | 20,000.00 | 20,000.00 | 20,000.00 | 120,600.00 | 142,000.00 |
| 1.1 | 01 00 0002 | 01 | 00 | 0002 | | | 2 | 1 | 1 | | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 242,400.00 | 0.00 | 242,400.00 | 100,600.00 | 20,000.00 | 20,000.00 | 20,000.00 | 120,600.00 | 121,800.00 |
| 1.1 | 01 00 0002 | 01 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 20,200.00 | 0.00 | 20,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,200.00 |
| 1.1 | 01 00 0003 | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 5,375,961.00 | -20,750.00 | 5,355,211.00 | 2,176,153.69 | 393,236.15 | 393,236.15 | 393,236.15 | 2,569,389.84 | 2,785,821.16 |
| 1.1 | 01 00 0003 | 01 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 5,000,961.00 | -26,025.00 | 4,974,936.00 | 1,985,878.69 | 344,236.15 | 344,236.15 | 344,236.15 | 2,330,114.84 | 2,644,821.16 |
| 1.1 | 01 00 0003 | 01 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 4,219,900.00 | 0.00 | 4,219,900.00 | 1,753,973.71 | 295,300.00 | 295,300.00 | 295,300.00 | 2,049,273.71 | 2,170,626.29 |
| 1.1 | 01 00 0003 | 01 | 00 | 0003 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 3,835,200.00 | 0.00 | 3,835,200.00 | 1,689,023.71 | 295,300.00 | 295,300.00 | 295,300.00 | 1,984,323.71 | 1,850,876.29 |
| 1.1 | 01 00 0003 | 01 | 00 | 0003 | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1101 | 20 | 1955 | 100 | 65,100.00 | 0.00 | 65,100.00 | 64,950.00 | 0.00 | 0.00 | 0.00 | 64,950.00 | 150.00 |
| 1.1 | 01 00 0003 | 01 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 319,600.00 | 0.00 | 319,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319,600.00 |
| 1.1 | 01 00 0003 | 01 | 00 | 0003 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 50,000.00 | 23,250.00 | 73,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,250.00 |
| 1.1 | 01 00 0003 | 01 | 00 | 0003 | | | 2 | 1 | 2 | 2 | | Compensación | | | | | 50,000.00 | 23,250.00 | 73,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,250.00 |
| 1.1 | 01 00 0003 | 01 | 00 | 0003 | | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1101 | 20 | 1955 | 100 | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| 1.1 | 01 00 0003 | 01 | 00 | 0003 | | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1101 | 30 | 9996 | 102 | 37,500.00 | 0.00 | 37,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,500.00 |
| 1.1 | 01 00 0003 | 01 | 00 | 0003 | | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1101 | 30 | 9998 | 121 | 0.00 | 23,250.00 | 23,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,250.00 |
| 1.1 | 01 00 0003 | 01 | 00 | 0003 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 389,600.00 | -30,275.00 | 359,325.00 | 125,315.31 | 16,491.30 | 16,491.30 | 16,491.30 | 141,806.61 | 217,518.39 |
| 1.1 | 01 00 0003 | 01 | 00 | 0003 | | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 20 | 1955 | 100 | 200,000.00 | -23,275.00 | 176,725.00 | 38,714.67 | 691.30 | 691.30 | 691.30 | 39,405.97 | 137,319.03 |
| 1.1 | 01 00 0003 | 01 | 00 | 0003 | | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9996 | 102 | 189,600.00 | -7,000.00 | 182,600.00 | 86,600.64 | 15,800.00 | 15,800.00 | 15,800.00 | 102,400.64 | 80,199.36 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2024

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | | Estructura Programática | | | | Institución Receptora | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | |
|-------------------|----|---------------------------|----------|----------|------------------|-----------------------|------------------------|------|--------|--------|--------------------------|--|------------------------|---------|----------------|-------------------|--------------|------------|---------------------|------------|--------------------|------------|------------|--------------|
| | | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra | | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 156,292.00 | -9,000.00 | 147,292.00 | 40,615.45 | 17,224.15 | 17,224.15 | 57,839.60 | 89,452.40 |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 156,512.00 | -10,000.00 | 146,512.00 | 39,017.70 | 14,465.90 | 14,465.90 | 53,483.60 | 93,028.40 |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 28,657.00 | 0.00 | 28,657.00 | 26,956.52 | 754.80 | 754.80 | 27,711.32 | 945.68 |
| 1.1 | 01 | 00 | 0003 | | | 2 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 375,000.00 | 5,275.00 | 380,275.00 | 190,275.00 | 49,000.00 | 49,000.00 | 239,275.00 | 141,000.00 |
| 1.1 | 01 | 00 | 0003 | | | 2 | 2 | 3 | | | | VIÁTICOS | | | | | 0.00 | 5,275.00 | 5,275.00 | 5,275.00 | 0.00 | 0.00 | 5,275.00 | 0.00 |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | | 0.00 | 5,275.00 | 5,275.00 | 5,275.00 | 5,275.00 | 0.00 | 5,275.00 | 0.00 |
| 1.1 | 01 | 00 | 0003 | | | 2 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 375,000.00 | 0.00 | 375,000.00 | 185,000.00 | 49,000.00 | 49,000.00 | 234,000.00 | 141,000.00 |
| 1.1 | 01 | 00 | 0003 | | | 2 | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 375,000.00 | 0.00 | 375,000.00 | 185,000.00 | 49,000.00 | 49,000.00 | 234,000.00 | 141,000.00 |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 2 | 8 | 7 | 02 | Servicios Jurídicos | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 145,000.00 | 45,000.00 | 45,000.00 | 190,000.00 | 110,000.00 |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 40,000.00 | 4,000.00 | 4,000.00 | 44,000.00 | 31,000.00 |
| 1.1 | 01 | 00 | 0004 | | | | | | | | | Servicios Administrativos y Financieros | | | | | 2,239,738.00 | -5,000.00 | 2,234,738.00 | 800,050.50 | 155,527.74 | 155,527.74 | 955,578.24 | 1,279,159.76 |
| 1.1 | 01 | 00 | 0004 | | | 2 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,793,807.00 | 10,000.00 | 1,803,807.00 | 684,390.28 | 133,388.60 | 133,388.60 | 817,778.88 | 986,028.12 |
| 1.1 | 01 | 00 | 0004 | | | 2 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,505,400.00 | 0.00 | 1,505,400.00 | 552,400.00 | 92,000.00 | 92,000.00 | 644,400.00 | 861,000.00 |
| 1.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,389,600.00 | 0.00 | 1,389,600.00 | 552,400.00 | 92,000.00 | 92,000.00 | 644,400.00 | 745,200.00 |
| 1.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 115,800.00 | 0.00 | 115,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,800.00 |
| 1.1 | 01 | 00 | 0004 | | | 2 | 2 | 1 | 4 | | | GRATIFICACIONES Y BONIFICACIONES | | | | | 120,000.00 | 0.00 | 120,000.00 | 50,000.00 | 10,000.00 | 10,000.00 | 60,000.00 | 60,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2024

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | | | | Presupuesto | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | |
|---------------------------|----------|----------|------------------|-----------------------|------------------------|--------|--------|-----------|----------|---------|----------------|---|-----------|---------------------|----------------|---------|--------------------|-------------------|-------------------|-------------------|----------------------|--------------------|------------------------|-------------------|-------------------|
| Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra | Institución Receptora | Clasificador del Gasto | | | | | Función | Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | |
| | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | | | | | | | | | Denominación del Gasto | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 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 | 50,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 60,000.00 | 60,000.00 |
| 1.1 | 01 | 00 | 0004 | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 168,407.00 | 10,000.00 | 178,407.00 | 81,990.28 | 31,388.60 | 31,388.60 | 31,388.60 | 113,378.88 | 65,028.12 |
| 1.1 | 01 | 00 | 0004 | 0 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 77,082.00 | 0.00 | 77,082.00 | 36,345.64 | 15,246.60 | 15,246.60 | 15,246.60 | 51,592.24 | 25,489.76 |
| 1.1 | 01 | 00 | 0004 | 0 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 77,191.00 | 0.00 | 77,191.00 | 31,564.64 | 15,254.00 | 15,254.00 | 15,254.00 | 46,818.64 | 30,372.36 |
| 1.1 | 01 | 00 | 0004 | 0 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 14,134.00 | 10,000.00 | 24,134.00 | 14,080.00 | 888.00 | 888.00 | 888.00 | 14,968.00 | 9,166.00 |
| 1.1 | 01 | 00 | 0004 | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 445,931.00 | -15,000.00 | 430,931.00 | 115,660.22 | 22,139.14 | 22,139.14 | 22,139.14 | 137,799.36 | 293,131.64 |
| 1.1 | 01 | 00 | 0004 | | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 445,931.00 | -15,000.00 | 430,931.00 | 115,660.22 | 22,139.14 | 22,139.14 | 22,139.14 | 137,799.36 | 293,131.64 |
| 1.1 | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 95,931.00 | 0.00 | 95,931.00 | 6,360.22 | 2,139.14 | 2,139.14 | 2,139.14 | 8,499.36 | 87,431.64 |
| 1.1 | 01 | 00 | 0004 | 0 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 78,631.00 | 0.00 | 78,631.00 | 6,360.22 | 2,139.14 | 2,139.14 | 2,139.14 | 8,499.36 | 70,131.64 |
| 1.1 | 01 | 00 | 0004 | 0 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 1.1 | 01 | 00 | 0004 | 0 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 102 | 15,500.00 | 0.00 | 15,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,500.00 |
| 1.1 | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 350,000.00 | -15,000.00 | 335,000.00 | 109,300.00 | 20,000.00 | 20,000.00 | 20,000.00 | 129,300.00 | 205,700.00 |
| 1.1 | 01 | 00 | 0004 | 0 | | | 2 | 2 | 8 | 7 | 03 | Servicios de contabilidad y auditoría | 1102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 100,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 120,000.00 | 180,000.00 |
| 1.1 | 01 | 00 | 0004 | 0 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 20 | 1955 | 100 | 50,000.00 | -15,000.00 | 35,000.00 | 9,300.00 | 0.00 | 0.00 | 0.00 | 9,300.00 | 25,700.00 |
| 1.1 | 01 | 00 | 0005 | | | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 237,729.00 | -2,000.00 | 235,729.00 | 40,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 64,000.00 | 171,729.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2024

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | | | |
|-------------------|---------------------------|----------|-----------------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------|-------------|-----------------------|--|-----------|----------|----------------|---------------------|--------------------|------------|----------------|------------|----------------------|--------------------|------------|--------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto / Actividad / Otra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | |
| 1.1 | 01 | 00 | 0005 | 0 | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 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 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | REMUNERACIONES Y CONTRIBUCIONES | 1102 | 20 | 1955 | 100 | 237,729.00 | -2,000.00 | 235,729.00 | 40,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 64,000.00 | 171,729.00 |
| 1.1 | 01 | 00 | 0005 | 0 | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | REMUNERACIONES | 1102 | 20 | 1955 | 100 | 221,000.00 | 0.00 | 221,000.00 | 40,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 64,000.00 | 157,000.00 |
| 1.1 | 01 | 00 | 0005 | 0 | 2 | 1 | 1 | 1 | 01 | 1 | 1 | 01 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 204,000.00 | 0.00 | 204,000.00 | 40,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 64,000.00 | 140,000.00 |
| 1.1 | 01 | 00 | 0005 | 0 | 2 | 1 | 1 | 4 | 01 | 1 | 1 | 01 | 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 | 0 | 2 | 1 | 1 | 5 | 1 | 1 | 1 | 1 | 1 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1102 | 20 | 1955 | 100 | 16,729.00 | -2,000.00 | 14,729.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,729.00 |
| 1.1 | 01 | 00 | 0005 | 0 | 2 | 1 | 1 | 5 | 1 | 1 | 1 | 01 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 7,657.00 | -1,000.00 | 6,657.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,657.00 |
| 1.1 | 01 | 00 | 0005 | 0 | 2 | 1 | 1 | 5 | 2 | 1 | 1 | 01 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 7,668.00 | -1,000.00 | 6,668.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,668.00 |
| 1.1 | 01 | 00 | 0005 | 0 | 2 | 1 | 1 | 5 | 3 | 1 | 1 | 01 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 1,404.00 | 0.00 | 1,404.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,404.00 |
| 1.1 | 01 | 00 | 0006 | 0 | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | Formulación de Planes, Proyectos y Programas | 1102 | 20 | 1955 | 100 | 278,588.00 | 19,000.00 | 297,588.00 | 111,338.00 | 20,923.40 | 20,923.40 | 132,261.40 | 165,326.60 | |
| 1.1 | 01 | 00 | 0006 | 0 | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | REMUNERACIONES Y CONTRIBUCIONES | 1102 | 20 | 1955 | 100 | 278,588.00 | 19,000.00 | 297,588.00 | 111,338.00 | 20,923.40 | 20,923.40 | 132,261.40 | 165,326.60 | |
| 1.1 | 01 | 00 | 0006 | 0 | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | REMUNERACIONES | 1102 | 20 | 1955 | 100 | 260,000.00 | 0.00 | 260,000.00 | 80,000.00 | 16,000.00 | 16,000.00 | 96,000.00 | 164,000.00 | |
| 1.1 | 01 | 00 | 0006 | 0 | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 01 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 80,000.00 | 16,000.00 | 16,000.00 | 96,000.00 | 144,000.00 | |
| 1.1 | 01 | 00 | 0006 | 0 | 2 | 1 | 1 | 4 | 01 | 1 | 1 | 01 | 01 | Sueldo Anual No. 13 | 1102 | 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 | 0006 | 0 | 2 | 1 | 1 | 5 | 1 | 1 | 1 | 1 | 1 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1102 | 20 | 1955 | 100 | 18,588.00 | 19,000.00 | 37,588.00 | 31,338.00 | 4,923.40 | 4,923.40 | 36,261.40 | 1,326.60 | |
| 1.1 | 01 | 00 | 0006 | 0 | 2 | 1 | 1 | 5 | 1 | 1 | 1 | 01 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 8,508.00 | 15,000.00 | 23,508.00 | 18,127.00 | 4,425.40 | 4,425.40 | 22,552.40 | 955.60 | |
| 1.1 | 01 | 00 | 0006 | 0 | 2 | 1 | 1 | 5 | 2 | 1 | 1 | 01 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 8,520.00 | 4,000.00 | 12,520.00 | 11,851.00 | 426.00 | 426.00 | 12,277.00 | 243.00 | |
| 1.1 | 01 | 00 | 0006 | 0 | 2 | 1 | 1 | 5 | 3 | 1 | 1 | 01 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 1,560.00 | 0.00 | 1,560.00 | 1,360.00 | 72.00 | 72.00 | 1,432.00 | 128.00 | |
| 1.1 | 11 | | | | | | | | | | | | | Obras Públicas Municipales | | | | | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 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 JUNIO DEL 2024

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|-----------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------|--|----------------|-------------------|-----------|----------|------------------|---------------------|--------------------|------------------|-------------|-------------|----------------------|--------------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.1 | 11 | 00 | 0001 | | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 |
| 1.1 | 11 | 00 | 0001 | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 |
| 1.1 | 11 | 00 | 0001 | | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 |
| 1.1 | 11 | 00 | 0001 | | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 |
| 1.1 | 11 | 00 | 0001 | | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 2503 | 20 | 1955 | 100 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 |
| 1.1 | 11 | 00 | 0001 | | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 2503 | 30 | 9996 | 102 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 |
| 1.1 | 12 | | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 90,000.00 | 65,381.80 | 155,381.80 | 75,200.00 | 46,500.00 | 46,500.00 | 121,700.00 | 121,700.00 | 33,681.80 |
| 1.1 | 12 | 00 | 0002 | | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 90,000.00 | 65,381.80 | 155,381.80 | 75,200.00 | 46,500.00 | 46,500.00 | 121,700.00 | 121,700.00 | 33,681.80 |
| 1.1 | 12 | 00 | 0002 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 90,000.00 | 65,381.80 | 155,381.80 | 75,200.00 | 46,500.00 | 46,500.00 | 121,700.00 | 121,700.00 | 33,681.80 |
| 1.1 | 12 | 00 | 0002 | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 70,381.80 | 70,381.80 | 23,000.00 | 46,500.00 | 46,500.00 | 69,500.00 | 69,500.00 | 881.80 |
| 1.1 | 12 | 00 | 0002 | | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 0.00 | 70,381.80 | 70,381.80 | 23,000.00 | 46,500.00 | 46,500.00 | 69,500.00 | 69,500.00 | 881.80 |
| 1.1 | 12 | 00 | 0002 | | 0 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3299 | 20 | 1955 | 100 | 0.00 | 60,500.00 | 60,500.00 | 23,000.00 | 37,500.00 | 37,500.00 | 60,500.00 | 60,500.00 | 0.00 |
| 1.1 | 12 | 00 | 0002 | | 0 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3299 | 30 | 9998 | 121 | 0.00 | 9,881.80 | 9,881.80 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 881.80 |
| 1.1 | 12 | 00 | 0002 | | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 90,000.00 | -5,000.00 | 85,000.00 | 52,200.00 | 0.00 | 0.00 | 52,200.00 | 32,800.00 | |
| 1.1 | 12 | 00 | 0002 | | | | 2 | 1 | 2 | 2 | | Compensación | | | | | 90,000.00 | -5,000.00 | 85,000.00 | 52,200.00 | 0.00 | 0.00 | 52,200.00 | 32,800.00 | |
| 1.1 | 12 | 00 | 0002 | | 0 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 3299 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 52,200.00 | 0.00 | 0.00 | 52,200.00 | 17,800.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2024

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------|--------|--------|-----------|--|------------------------|-------------|----------------|--------|------------|------------|--------------|---------------------|----------------|-----------|--------------------|------------|-----------|--------|----------------------|--------------------|-----------|-----------|-----------|------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Financiamiento | Fuente | Específica | Organismo | Financiadore | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | 13 | 14 | 15 | 16 |
| 1.1 | 12 | 00 | 0002 | 0 | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 3299 | 20 | 1955 | 100 | 100 | 20,000.00 | -5,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| 1.1 | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | | 100,000.00 | 0.00 | 100,000.00 | 92,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,200.00 | 7,800.00 | |
| 1.1 | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | |
| 1.1 | 15 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 1.1 | 15 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 1.1 | 15 | 00 | 0001 | 0 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 4303 | 20 | 1955 | 100 | 100 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | |
| 1.1 | 15 | 00 | 0002 | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | | 100,000.00 | -30,000.00 | 70,000.00 | 62,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,200.00 | 7,800.00 | |
| 1.1 | 15 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | | 100,000.00 | -30,000.00 | 70,000.00 | 62,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,200.00 | 7,800.00 | |
| 1.1 | 15 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | | 100,000.00 | -30,000.00 | 70,000.00 | 62,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,200.00 | 7,800.00 | |
| 1.1 | 15 | 00 | 0002 | 0 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 4302 | 20 | 1955 | 100 | 100 | 100,000.00 | -30,000.00 | 70,000.00 | 62,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,200.00 | 7,800.00 | |
| 1.1 | 98 | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | | 174,000.00 | 0.00 | 174,000.00 | 72,500.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 87,000.00 | | |
| 1.1 | 98 | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | | 174,000.00 | 0.00 | 174,000.00 | 72,500.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 87,000.00 | | |
| 1.1 | 98 | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | | 174,000.00 | 0.00 | 174,000.00 | 72,500.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 87,000.00 | | |
| 1.1 | 98 | | | 0 | 2 | 4 | 1 | 1 | 01 | Pensiones | 4501 | 20 | 1955 | 100 | 100 | 174,000.00 | 0.00 | 174,000.00 | 72,500.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 87,000.00 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2024

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Ejecución del Gasto | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------|---------------------------|----------|-----------------------------|-----------------------|-------------|----------------|---------|--------------------|------------|-----------|--------------------|---|----------------------|---------------|--------------|-----|--------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|------|
| Destino de Fondos | Estructura Programática | | | Institución Receptora | Presupuesto | | | | | | Balance Disponible | | | | | | | | | | | | | | | |
| | Partidas no Asig. a Prog. | Programa | Proyecto / Actividad / Otra | | 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 | | | | | | | | | | | | 15,192,476.00 | 2,002,176.53 | 17,194,652.53 | 7,692,111.54 | | 1,447,758.55 | 1,447,758.55 | 1,450,758.55 | 7,692,111.54 | 1,447,758.55 | 1,447,758.55 | 1,450,758.55 | 9,139,870.09 | 8,054,782.44 | |
| 1.2 | | | | | | | 2 | | | | | 15,192,476.00 | 2,002,176.53 | 17,194,652.53 | 7,692,111.54 | | 1,447,758.55 | 1,447,758.55 | 1,450,758.55 | 7,692,111.54 | 1,447,758.55 | 1,447,758.55 | 1,450,758.55 | 9,139,870.09 | 8,054,782.44 | |
| 1.2 | | 01 | | | | | | | | | | 1,061,441.00 | 417,483.01 | 1,478,924.01 | 831,659.16 | | 292,519.37 | 292,519.37 | 292,519.37 | 831,659.16 | 292,519.37 | 292,519.37 | 292,519.37 | 1,124,178.53 | 354,745.48 | |
| 1.2 | | 01 | 00 | 0001 | | | | | | | | 0.00 | 1,150.00 | 1,150.00 | 0.00 | | 1,150.00 | 1,150.00 | 1,150.00 | 0.00 | 1,150.00 | 1,150.00 | 1,150.00 | 1,150.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 3 | | | | 0.00 | 1,150.00 | 1,150.00 | 0.00 | | 1,150.00 | 1,150.00 | 1,150.00 | 0.00 | 1,150.00 | 1,150.00 | 1,150.00 | 1,150.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 3 | 1 | | 01 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | 1101 | 20 | 1955 | 100 | 0.00 | 1,150.00 | 1,150.00 | 1,150.00 | 0.00 | 1,150.00 | 1,150.00 | 1,150.00 | 1,150.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 866,441.00 | 416,333.01 | 1,282,774.01 | 726,237.71 | 287,314.66 | 287,314.66 | 287,314.66 | 1,013,552.37 | 269,221.64 | |
| 1.2 | | 01 | 00 | 0003 | | | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 625,000.00 | 167,353.01 | 792,353.01 | 491,202.71 | 81,069.66 | 81,069.66 | 81,069.66 | 572,272.37 | 220,080.64 | |
| 1.2 | | 01 | 00 | 0003 | | | | | | | | SERVICIOS BASICOS | | | | | 290,000.00 | -35,730.00 | 254,270.00 | 159,157.23 | 32,291.66 | 32,291.66 | 32,291.66 | 191,448.89 | 62,821.11 | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | 1101 | 20 | 1955 | 100 | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 20 | 1955 | 100 | 290,000.00 | -35,880.00 | 254,120.00 | 159,007.23 | 32,291.66 | 32,291.66 | 32,291.66 | 191,298.89 | 62,821.11 | |
| 1.2 | | 01 | 00 | 0003 | | | | | | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 45,000.00 | 51,800.00 | 96,800.00 | 67,700.00 | 27,100.00 | 27,100.00 | 27,100.00 | 94,800.00 | 2,000.00 | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 2 | 1 | | Publicidad y propaganda | | | | | 45,000.00 | 51,800.00 | 96,800.00 | 67,700.00 | 27,100.00 | 27,100.00 | 27,100.00 | 94,800.00 | 2,000.00 | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 1 | 01 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 45,000.00 | 26,800.00 | 71,800.00 | 42,700.00 | 27,100.00 | 27,100.00 | 27,100.00 | 69,800.00 | 2,000.00 | |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 30 | 9998 | 121 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 90,000.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 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 JUNIO DEL 2024

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------|--|---------------------|--------------------|------------|-----------|-------------------|----------------------|--------------------|-------------------|-------------------|-------------------|-------------------|------------|-------------------|------|
| | | | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 1.2 | 01 00 0003 | | | | | | 2 | 2 | 5 | 8 | | 8 | 2 | 2 | 5 | 8 | 01 | Otros alquileres y arrendamientos por derechos de usos | 1101 | 20 | 1955 | 100 | 57,141.00 | 0.00 | 57,141.00 | 0.00 | 0.00 | 0.00 | 57,141.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | 01 00 0003 | | | | | | 2 | 2 | 5 | 8 | | 8 | 2 | 2 | 5 | 8 | 01 | Otros alquileres y arrendamientos por derechos de usos | 1101 | 30 | 9996 | 102 | 32,859.00 | 0.00 | 32,859.00 | 0.00 | 0.00 | 0.00 | 32,859.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | 01 00 0003 | | | | | | 2 | 2 | 8 | | | 8 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 151,283.01 | | 174,345.48 | | 21,678.00 | | 196,023.48 | | 155,259.53 | |
| 1.2 | 01 00 0003 | | | | | | 2 | 2 | 8 | 6 | | 6 | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 200,000.00 | 144,383.00 | 344,383.00 | 167,445.47 | 21,678.00 | 21,678.00 | 189,123.47 | 155,259.53 | | |
| 1.2 | 01 00 0003 | | | | | | 2 | 2 | 8 | 6 | 01 | 6 | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | 26,343.00 | 0.00 | 26,343.00 | 0.00 | 4,443.00 | 4,443.00 | 4,443.00 | 21,900.00 | | |
| 1.2 | 01 00 0003 | | | | | | 2 | 2 | 8 | 6 | 01 | 6 | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9996 | 102 | 139,900.00 | -60,100.00 | 6,540.47 | 6,540.47 | 0.00 | 0.00 | 6,540.47 | 133,359.53 | | |
| 1.2 | 01 00 0003 | | | | | | 2 | 2 | 8 | 6 | 02 | 6 | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 20 | 1955 | 100 | 178,140.00 | 0.00 | 160,905.00 | 17,235.00 | 17,235.00 | 17,235.00 | 178,140.00 | 0.00 | | |
| 1.2 | 01 00 0003 | | | | | | 2 | 2 | 8 | 7 | 06 | 7 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 6,900.01 | 0.00 | 6,900.01 | 0.00 | 0.00 | 0.00 | 6,900.01 | 0.00 | | |
| 1.2 | 01 00 0003 | | | | | | 2 | 3 | | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 241,441.00 | 248,980.00 | 490,421.00 | 235,035.00 | 206,245.00 | 441,280.00 | 49,141.00 | | | |
| 1.2 | 01 00 0003 | | | | | | 2 | 3 | 1 | | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 241,441.00 | 202,370.00 | 443,811.00 | 206,205.00 | 188,465.00 | 394,670.00 | 49,141.00 | | | |
| 1.2 | 01 00 0003 | | | | | | 2 | 3 | 1 | 1 | | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 241,441.00 | 202,370.00 | 443,811.00 | 206,205.00 | 188,465.00 | 394,670.00 | 49,141.00 | | | |
| 1.2 | 01 00 0003 | | | | | | 2 | 3 | 1 | 1 | 01 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 0.00 | 232,370.00 | 135,460.00 | 96,910.00 | 96,910.00 | 232,370.00 | 0.00 | | | |
| 1.2 | 01 00 0003 | | | | | | 2 | 3 | 1 | 1 | 01 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 102 | 241,441.00 | -30,000.00 | 70,745.00 | 91,555.00 | 91,555.00 | 162,300.00 | 49,141.00 | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2024

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|-----------------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---|-------------|----------------|--------|-----------|-------------------|------------------|---------------------|-------------------|--------------------|------------------|------------------|-------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto / Actividad / Otra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Financiamiento | Fuente | Espeífica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1.2 | 01 | 00 | 0003 | 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 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 0.00 | 46,610.00 | 46,610.00 | 28,830.00 | 17,780.00 | 17,780.00 | 17,780.00 | 46,610.00 | 0.00 |
| 1.2 | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 20 | 1955 | 100 | 0.00 | 730.00 | 730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 730.00 | 0.00 |
| 1.2 | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 8 | 02 | Accesorios | 1101 | 20 | 1955 | 100 | 0.00 | 28,100.00 | 28,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,100.00 | 0.00 |
| 1.2 | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 100 | 0.00 | 17,780.00 | 0.00 | 17,780.00 | 17,780.00 | 17,780.00 | 17,780.00 | 0.00 | |
| 1.2 | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 195,000.00 | 0.00 | 195,000.00 | 105,421.45 | 4,054.71 | 4,054.71 | 4,054.71 | 109,476.16 | 85,523.84 |
| 1.2 | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 95,000.00 | 0.00 | 95,000.00 | 35,194.44 | 4,054.71 | 4,054.71 | 4,054.71 | 39,249.15 | 55,750.85 |
| 1.2 | 01 | 00 | 0004 | | | 2 | 2 | | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 25,000.00 | 0.00 | 25,000.00 | 24,753.80 | 0.00 | 0.00 | 0.00 | 24,753.80 | 246.20 |
| 1.2 | 01 | 00 | 0004 | 0 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1102 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 24,753.80 | 0.00 | 0.00 | 0.00 | 24,753.80 | 246.20 |
| 1.2 | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 70,000.00 | 0.00 | 70,000.00 | 10,440.64 | 4,054.71 | 4,054.71 | 4,054.71 | 14,495.35 | 55,504.65 |
| 1.2 | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 70,000.00 | 0.00 | 70,000.00 | 10,440.64 | 4,054.71 | 4,054.71 | 4,054.71 | 14,495.35 | 55,504.65 |
| 1.2 | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 27,330.00 | 0.00 | 27,330.00 | 9,260.04 | 1,905.93 | 1,905.93 | 1,905.93 | 11,165.97 | 16,164.03 |
| 1.2 | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 14,750.00 | 0.00 | 14,750.00 | 1,180.60 | 1,973.78 | 1,973.78 | 1,973.78 | 3,154.38 | 11,595.62 |
| 1.2 | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 8,700.00 | 0.00 | 8,700.00 | 0.00 | 175.00 | 175.00 | 175.00 | 175.00 | 8,525.00 |
| 1.2 | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 102 | 19,220.00 | 0.00 | 19,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,220.00 |
| 1.2 | 01 | 00 | 0004 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 100,000.00 | 0.00 | 100,000.00 | 70,227.01 | 0.00 | 0.00 | 0.00 | 70,227.01 | 29,772.99 |
| 1.2 | 01 | 00 | 0004 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 70,227.01 | 0.00 | 0.00 | 0.00 | 70,227.01 | 29,772.99 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2024

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Presupuesto | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | | |
|-------------------|---------------------------|----------|----------|-----------------------|------|------------------------|------|--------|--------|---------------------|-----------------------|--|-----------|------------|----------------|------------|--------------------|-------------|----------------|--------------|----------------------|--------------------|------------|--------------|------------------------|--------------|
| Destino de Fondos | Estructura Programática | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | |
| | Partidas no Asig. a Prog. | Programa | Proyecto | | | Actividad / Obra | Tipo | Objeto | Cuenta | | | | | | | | | | | | | | Subcuenta | Auxiliar | Denominación del Gasto | |
| 1.2 | 01 | 00 | 0004 | 0 | 7 | 2 | 3 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| | | | | | | | | | | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 70,227.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,227.01 | 29,772.99 |
| 1.2 | 11 | | | | | | | | | | | | | | | | 0.00 | 22,401.00 | 22,401.00 | 22,401.00 | 5,011.00 | 5,011.00 | 5,011.00 | 5,011.00 | 22,401.00 | 0.00 |
| 1.2 | 11 | 00 | 0001 | | | | | | | | | | | | | | 0.00 | 22,401.00 | 22,401.00 | 22,401.00 | 5,011.00 | 5,011.00 | 5,011.00 | 5,011.00 | 22,401.00 | 0.00 |
| 1.2 | 11 | 00 | 0001 | | | 2 | 3 | | | | | | | | | | 0.00 | 22,401.00 | 22,401.00 | 22,401.00 | 5,011.00 | 5,011.00 | 5,011.00 | 5,011.00 | 22,401.00 | 0.00 |
| 1.2 | 11 | 00 | 0001 | | | 2 | 3 | 1 | | | | | | | | | 0.00 | 22,401.00 | 22,401.00 | 22,401.00 | 5,011.00 | 5,011.00 | 5,011.00 | 5,011.00 | 22,401.00 | 0.00 |
| 1.2 | 11 | 00 | 0001 | 0 | | 2 | 3 | 1 | 1 | 1 | 01 | AGROFORESTALES | 2503 | 20 | 1955 | 100 | 0.00 | 22,401.00 | 22,401.00 | 22,401.00 | 5,011.00 | 5,011.00 | 5,011.00 | 5,011.00 | 22,401.00 | 0.00 |
| 1.2 | 12 | | | | | | | | | | | | | | | | 12,407,035.00 | -170,267.68 | 12,236,767.32 | 4,472,465.89 | 899,206.82 | 899,206.82 | 899,206.82 | 899,206.82 | 5,371,672.71 | 6,865,094.61 |
| 1.2 | 12 | 00 | 0001 | | | | | | | | | | | | | | 883,158.00 | -10,000.00 | 873,158.00 | 271,540.75 | 56,546.59 | 56,546.59 | 56,546.59 | 56,546.59 | 328,087.34 | 545,070.66 |
| 1.2 | 12 | 00 | 0001 | | | 2 | 1 | | | | | | | | | | 883,158.00 | -10,000.00 | 873,158.00 | 271,540.75 | 56,546.59 | 56,546.59 | 56,546.59 | 56,546.59 | 328,087.34 | 545,070.66 |
| 1.2 | 12 | 00 | 0001 | | | 2 | 1 | 1 | | | | | | | | | 786,500.00 | 0.00 | 786,500.00 | 265,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 310,000.00 | 476,500.00 |
| 1.2 | 12 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 726,000.00 | 0.00 | 726,000.00 | 265,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 310,000.00 | 416,000.00 |
| 1.2 | 12 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 60,500.00 | 0.00 | 60,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,500.00 | 60,500.00 |
| 1.2 | 12 | 00 | 0001 | | | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 96,658.00 | -10,000.00 | 86,658.00 | 6,540.75 | 11,546.59 | 11,546.59 | 11,546.59 | 11,546.59 | 18,087.34 | 68,570.66 |
| 1.2 | 12 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 44,242.00 | -5,000.00 | 39,242.00 | 3,013.25 | 602.65 | 602.65 | 602.65 | 602.65 | 3,615.90 | 35,626.10 |
| 1.2 | 12 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 44,304.00 | -5,000.00 | 39,304.00 | 3,017.50 | 3,841.94 | 3,841.94 | 3,841.94 | 3,841.94 | 6,859.44 | 32,444.56 |
| 1.2 | 12 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 8,112.00 | 0.00 | 8,112.00 | 510.00 | 7,102.00 | 7,102.00 | 7,102.00 | 7,102.00 | 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 JUNIO DEL 2024

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | | | | Estructura Programática | | | | Institución Receptora | | | | SNIP | | | | Clasificador del Gasto | | | | Presupuesto | | | | Ejecución del Gasto | | | |
|---------------------------|----------|----------|------------------|-------------------------|--------|--------|-----------|-----------------------|---|---------|----------------|-------------------|-----------|----------------|--------------|------------------------|--------------|--------------------|------------|-------------|--------------|----------------------|--------------------|---------------------|----|----|----|
| Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Financiamiento | Fuente Específica | Organismo | Financiaciador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 14 | 15 | 16 | 17 |
| 1.2 | 12 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Ornato y Saneamiento de Calles, Plazas y Parques | 3299 | 20 | 1955 | 100 | | 7,870,416.00 | -169,267.68 | 7,701,148.32 | 2,779,405.29 | 568,304.21 | 568,304.21 | 568,304.21 | 3,347,709.50 | 4,353,438.82 | | | | |
| 1.2 | 12 00 | 0002 | | 2 | 1 | 1 | 1 | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | 7,650,416.00 | -164,157.68 | 7,486,258.32 | 2,696,260.29 | 505,031.21 | 505,031.21 | 505,031.21 | 4,284,966.82 | | | | | |
| 1.2 | 12 00 | 0002 | | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | | 7,052,426.00 | 25,933.33 | 7,108,359.33 | 2,554,267.38 | 454,300.00 | 454,300.00 | 454,300.00 | 4,099,791.95 | | | | | |
| 1.2 | 12 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3299 | 20 | 1955 | 100 | | 6,537,624.00 | 0.00 | 6,537,624.00 | 2,528,334.05 | 454,300.00 | 454,300.00 | 2,982,634.05 | 3,554,989.95 | | | | | |
| 1.2 | 12 00 | 0002 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | | 0.00 | 24,100.00 | 24,100.00 | 24,100.00 | 0.00 | 0.00 | 24,100.00 | 0.00 | | | | | |
| 1.2 | 12 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3299 | 20 | 1955 | 100 | | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | | | | | |
| 1.2 | 12 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3299 | 30 | 9996 | 102 | | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | | | |
| 1.2 | 12 00 | 0002 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | | 544,802.00 | 1,833.33 | 546,635.33 | 1,833.33 | 0.00 | 0.00 | 1,833.33 | 544,802.00 | | | | | |
| 1.2 | 12 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3299 | 20 | 1955 | 100 | | 544,802.00 | 0.00 | 544,802.00 | 0.00 | 0.00 | 0.00 | 0.00 | 544,802.00 | | | | | |
| 1.2 | 12 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3299 | 30 | 9998 | 121 | | 0.00 | 1,833.33 | 1,833.33 | 1,833.33 | 0.00 | 0.00 | 1,833.33 | 0.00 | | | | | |
| 1.2 | 12 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | 567,990.00 | -190,091.01 | 377,898.99 | 141,982.91 | 50,731.21 | 50,731.21 | 50,731.21 | 185,174.87 | | | | | |
| 1.2 | 12 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3299 | 20 | 1955 | 100 | | 259,977.00 | -98,091.01 | 161,885.99 | 60,771.49 | 14,202.51 | 14,202.51 | 74,974.00 | 86,911.99 | | | | | |
| 1.2 | 12 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3299 | 20 | 1955 | 100 | | 260,344.00 | -92,000.00 | 168,344.00 | 60,843.10 | 20,861.90 | 20,861.90 | 81,705.00 | 86,639.00 | | | | | |
| 1.2 | 12 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3299 | 20 | 1955 | 100 | | 47,669.00 | 0.00 | 47,669.00 | 20,378.32 | 15,666.80 | 15,666.80 | 36,045.12 | 11,623.88 | | | | | |
| 1.2 | 12 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | | 220,000.00 | -5,110.00 | 214,890.00 | 83,145.00 | 63,273.00 | 63,273.00 | 146,418.00 | 68,472.00 | | | | | |
| 1.2 | 12 00 | 0002 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | | 100,000.00 | 0.00 | 100,000.00 | 34,515.00 | 29,588.00 | 29,588.00 | 64,103.00 | 35,897.00 | | | | | |
| 1.2 | 12 00 | 0002 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3299 | 20 | 1955 | 100 | | 100,000.00 | 0.00 | 100,000.00 | 34,515.00 | 29,588.00 | 29,588.00 | 64,103.00 | 35,897.00 | | | | | |
| 1.2 | 12 00 | 0002 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | | 0.00 | 13,900.00 | 13,900.00 | 13,900.00 | 0.00 | 0.00 | 13,900.00 | 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 JUNIO DEL 2024

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | Institución Receptora | Clasificador del Gasto | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|---------------------------|-----------------------|------------------------|--------|--------|-----------|---|------------------------|---------|----------------|-------------------|--------------|------------|---------------------|------------|--------------------|------------|------------|------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto / Otra Actividad | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 12 | 00 | 0002 | 0 | 2 | 3 | 5 | 01 | Artículos de plástico | 3299 | 20 | 1955 | 100 | 0.00 | 13,900.00 | 13,900.00 | 13,900.00 | 13,900.00 | 0.00 | 0.00 | 0.00 | 13,900.00 | 0.00 |
| 1.2 | 12 | 00 | 0002 | | 2 | 3 | 6 | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 0.00 | 6,670.00 | 6,670.00 | 6,670.00 | 0.00 | 6,670.00 | 6,670.00 | 6,670.00 | 6,670.00 | 0.00 |
| 1.2 | 12 | 00 | 0002 | 0 | 2 | 3 | 6 | 04 | Herramientas menores | 3299 | 20 | 1955 | 100 | 0.00 | 6,670.00 | 6,670.00 | 6,670.00 | 0.00 | 6,670.00 | 6,670.00 | 6,670.00 | 6,670.00 | 0.00 |
| 1.2 | 12 | 00 | 0002 | | 2 | 3 | 7 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 120,000.00 | -45,950.00 | 74,050.00 | 16,275.00 | 25,200.00 | 25,200.00 | 25,200.00 | 25,200.00 | 41,475.00 | 32,575.00 |
| 1.2 | 12 | 00 | 0002 | 0 | 2 | 3 | 7 | 05 | Insecticidas, fumigantes y otros | 3299 | 20 | 1955 | 100 | 120,000.00 | -45,950.00 | 74,050.00 | 16,275.00 | 25,200.00 | 25,200.00 | 25,200.00 | 25,200.00 | 41,475.00 | 32,575.00 |
| 1.2 | 12 | 00 | 0002 | | 2 | 3 | 9 | | PRODUCTOS Y UTILES VARIOS | | | | | 0.00 | 20,270.00 | 20,270.00 | 18,455.00 | 1,815.00 | 1,815.00 | 1,815.00 | 1,815.00 | 20,270.00 | 0.00 |
| 1.2 | 12 | 00 | 0002 | 0 | 2 | 3 | 9 | 01 | Material para limpieza | 3299 | 20 | 1955 | 100 | 0.00 | 20,270.00 | 20,270.00 | 18,455.00 | 1,815.00 | 1,815.00 | 1,815.00 | 1,815.00 | 20,270.00 | 0.00 |
| 1.2 | 12 | 00 | 0003 | | | | | | Manejo de Residuos Sólidos | | | | | 1,811,212.00 | 2,000.00 | 1,813,212.00 | 679,407.65 | 151,096.82 | 151,096.82 | 151,096.82 | 151,096.82 | 830,504.47 | 982,707.53 |
| 1.2 | 12 | 00 | 0003 | | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,811,212.00 | 2,000.00 | 1,813,212.00 | 679,407.65 | 151,096.82 | 151,096.82 | 151,096.82 | 151,096.82 | 830,504.47 | 982,707.53 |
| 1.2 | 12 | 00 | 0003 | | 2 | 1 | 1 | | REMUNERACIONES | | | | | 1,669,200.00 | 0.00 | 1,669,200.00 | 598,029.99 | 123,200.00 | 123,200.00 | 123,200.00 | 123,200.00 | 721,229.99 | 947,970.01 |
| 1.2 | 12 | 00 | 0003 | 0 | 2 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 1,540,800.00 | 0.00 | 1,540,800.00 | 598,029.99 | 123,200.00 | 123,200.00 | 123,200.00 | 123,200.00 | 721,229.99 | 819,570.01 |
| 1.2 | 12 | 00 | 0003 | 0 | 2 | 1 | 1 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 128,400.00 | 0.00 | 128,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,400.00 |
| 1.2 | 12 | 00 | 0003 | | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 142,012.00 | 2,000.00 | 144,012.00 | 81,377.66 | 27,896.82 | 27,896.82 | 27,896.82 | 27,896.82 | 109,274.48 | 34,737.52 |
| 1.2 | 12 | 00 | 0003 | 0 | 2 | 1 | 5 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 65,001.00 | 0.00 | 65,001.00 | 32,253.02 | 15,941.42 | 15,941.42 | 15,941.42 | 15,941.42 | 48,194.44 | 16,806.56 |
| 1.2 | 12 | 00 | 0003 | 0 | 2 | 1 | 5 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 65,093.00 | 0.00 | 65,093.00 | 36,809.60 | 10,949.80 | 10,949.80 | 10,949.80 | 10,949.80 | 47,759.40 | 17,333.60 |
| 1.2 | 12 | 00 | 0003 | 0 | 2 | 1 | 5 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 11,918.00 | 2,000.00 | 13,918.00 | 12,315.04 | 1,005.60 | 1,005.60 | 1,005.60 | 1,005.60 | 13,320.64 | 597.36 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2024

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Ejecución del Gasto | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------|---------------------------|----------|----------|------------------|------|-----------------------|------------------------|--------|--------|-----------|----------|---|-------------|----------------|-------------------|-----------|--------------|---------------------|----------------|--------------------|------------|-----------|-----------|----------------------|--------------------|
| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | Clasificador del Gasto | | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | |
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra | SNIP | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1.2 | 12 | 00 | 0004 | | 6 | | 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 |
| | | | | | | | | | | | | Supervisión y Administración de Cementerios | | | | | 178,109.00 | 0.00 | 178,109.00 | 54,750.00 | 10,950.00 | 10,950.00 | 10,950.00 | 65,700.00 | 112,409.00 |
| 1.2 | 12 | 00 | 0004 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 178,109.00 | 0.00 | 178,109.00 | 54,750.00 | 10,950.00 | 10,950.00 | 10,950.00 | 65,700.00 | 112,409.00 |
| 1.2 | 12 | 00 | 0004 | | | | 2 | 1 | 1 | | 01 | Sueldos fijos | 3101 | 20 | 1955 | 100 | 155,400.00 | 0.00 | 155,400.00 | 54,750.00 | 10,950.00 | 10,950.00 | 10,950.00 | 65,700.00 | 89,700.00 |
| 1.2 | 12 | 00 | 0004 | | | | 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 | | | | | 9,759.00 | 0.00 | 9,759.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,759.00 |
| 1.2 | 12 | 00 | 0004 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 4,467.00 | 0.00 | 4,467.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,467.00 |
| 1.2 | 12 | 00 | 0004 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 4,473.00 | 0.00 | 4,473.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,473.00 |
| 1.2 | 12 | 00 | 0004 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 819.00 | 0.00 | 819.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 819.00 |
| 1.2 | 12 | 00 | 0005 | | | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 1,124,776.00 | 0.00 | 1,124,776.00 | 492,275.70 | 85,231.90 | 85,231.90 | 85,231.90 | 577,507.60 | 547,268.40 |
| 1.2 | 12 | 00 | 0005 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,124,776.00 | 0.00 | 1,124,776.00 | 492,275.70 | 85,231.90 | 85,231.90 | 85,231.90 | 577,507.60 | 547,268.40 |
| 1.2 | 12 | 00 | 0005 | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,023,100.00 | 0.00 | 1,023,100.00 | 405,100.00 | 77,000.00 | 77,000.00 | 77,000.00 | 541,000.00 | |
| 1.2 | 12 | 00 | 0005 | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 20 | 1955 | 100 | 944,400.00 | 0.00 | 944,400.00 | 405,100.00 | 77,000.00 | 77,000.00 | 77,000.00 | 462,300.00 | |
| 1.2 | 12 | 00 | 0005 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2102 | 20 | 1955 | 100 | 78,700.00 | 0.00 | 78,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,700.00 | |
| 1.2 | 12 | 00 | 0005 | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 101,676.00 | 0.00 | 101,676.00 | 87,175.70 | 8,231.90 | 8,231.90 | 8,231.90 | 6,268.40 | |
| 1.2 | 12 | 00 | 0005 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 46,539.00 | 0.00 | 46,539.00 | 40,766.88 | 3,488.90 | 3,488.90 | 3,488.90 | 2,283.22 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2024

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | Asig. a Prog. | Programa | Proyecto | Actividad / Otra | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | |
|-------------------|-------------------------|---------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------|---------|----------------|-------------------|------------|-----------|---------------------|-----------|--------------------|------------|-----------|-----------|----------------------|--------------------|
| | | | | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 12 00 0005 | 0 | 0 | 0 | 0 | 0 | 7 | 2 | 1 | 5 | 2 | 01 | 2102 | 20 | 1955 | 100 | 46,604.00 | -3,000.00 | 43,604.00 | 37,455.00 | 4,491.00 | 4,491.00 | 4,491.00 | 41,946.00 | 1,658.00 | |
| 1.2 | 12 00 0005 | 0 | 0 | 0 | 0 | 0 | 7 | 2 | 1 | 5 | 3 | 01 | 2102 | 20 | 1955 | 100 | 8,533.00 | 3,000.00 | 11,533.00 | 8,953.82 | 252.00 | 252.00 | 252.00 | 9,205.82 | 2,327.18 | |
| 1.2 | 12 00 0006 | | | | | | | | | | | | | | | | 216,188.00 | 0.00 | 216,188.00 | 75,600.00 | 9,500.00 | 9,500.00 | 9,500.00 | 85,100.00 | 131,088.00 | |
| 1.2 | 12 00 0006 | | | | | | | 2 | 1 | | | | | | | | 216,188.00 | 0.00 | 216,188.00 | 75,600.00 | 9,500.00 | 9,500.00 | 9,500.00 | 85,100.00 | 131,088.00 | |
| 1.2 | 12 00 0006 | | | | | | | 2 | 1 | 1 | | | | | | | 197,600.00 | 0.00 | 197,600.00 | 75,600.00 | 9,500.00 | 9,500.00 | 9,500.00 | 85,100.00 | 112,500.00 | |
| 1.2 | 12 00 0006 | 0 | 0 | 0 | 0 | 0 | 7 | 2 | 1 | 1 | 1 | 01 | 1401 | 20 | 1955 | 100 | 182,400.00 | 0.00 | 182,400.00 | 75,600.00 | 9,500.00 | 9,500.00 | 9,500.00 | 85,100.00 | 97,300.00 | |
| 1.2 | 12 00 0006 | 0 | 0 | 0 | 0 | 0 | 7 | 2 | 1 | 1 | 4 | 01 | 1401 | 20 | 1955 | 100 | 15,200.00 | 0.00 | 15,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,200.00 | |
| 1.2 | 12 00 0006 | | | | | | | 2 | 1 | 5 | | | | | | | 18,588.00 | 0.00 | 18,588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,588.00 | |
| 1.2 | 12 00 0006 | 0 | 0 | 0 | 0 | 0 | 7 | 2 | 1 | 5 | 1 | 01 | 1401 | 20 | 1955 | 100 | 8,508.00 | 0.00 | 8,508.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,508.00 | |
| 1.2 | 12 00 0006 | 0 | 0 | 0 | 0 | 0 | 7 | 2 | 1 | 5 | 2 | 01 | 1401 | 20 | 1955 | 100 | 8,520.00 | 0.00 | 8,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,520.00 | |
| 1.2 | 12 00 0006 | 0 | 0 | 0 | 0 | 0 | 7 | 2 | 1 | 5 | 3 | 01 | 1401 | 20 | 1955 | 100 | 1,560.00 | 0.00 | 1,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,560.00 | |
| 1.2 | 12 00 0007 | | | | | | | | | | | | | | | | 52,006.00 | 0.00 | 52,006.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 38,006.00 | |
| 1.2 | 12 00 0007 | | | | | | | 2 | 1 | | | | | | | | 52,006.00 | 0.00 | 52,006.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 38,006.00 | |
| 1.2 | 12 00 0007 | | | | | | | 2 | 1 | 1 | | | | | | | 45,500.00 | 0.00 | 45,500.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 31,500.00 | |
| 1.2 | 12 00 0007 | 0 | 0 | 0 | 0 | 0 | 7 | 2 | 1 | 1 | 1 | 01 | 3202 | 20 | 1955 | 100 | 42,000.00 | 0.00 | 42,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 28,000.00 | |
| 1.2 | 12 00 0007 | 0 | 0 | 0 | 0 | 0 | 7 | 2 | 1 | 1 | 4 | 01 | 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 | |
| 1.2 | 12 00 0007 | | | | | | | 2 | 1 | 5 | | | | | | | 6,506.00 | 0.00 | 6,506.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,506.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2024

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Presupuesto | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | | |
|-------------------|---------------------------|----------|----------|-----------------------|------------------------|------|--------|--------|-----------|---------------------|----------|--|---------|--------------------|------------|-----------|------------|----------------------|--------------------|------------------------|-----------|-----------|----------------|-------------------|--------------|----------|
| Destino de Fondos | Estructura Programática | | | Institución Receptora | Clasificador del Gasto | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | | | |
| | Partidas no Asig. a Prog. | Programa | Proyecto | | Actividad / Otra | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | | | | | Denominación del Gasto | Función | Fuente | Financiamiento | Fuente Específica | Organismo | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.2 | 12 | 00 | 0007 | 0 | 0 | 2 | 1 | 5 | 1 | 01 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 2,978.00 | 0.00 | 2,978.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,978.00 |
| 1.2 | 12 | 00 | 0007 | 0 | 0 | 2 | 1 | 5 | 2 | 01 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 2,982.00 | 0.00 | 2,982.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,982.00 |
| 1.2 | 12 | 00 | 0007 | 0 | 0 | 2 | 1 | 5 | 3 | 01 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 546.00 | 0.00 | 546.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 546.00 |
| 1.2 | 12 | 00 | 0008 | | | | | | | | | Supervisión y Administración de Mataderos | | | | | 85,435.00 | 0.00 | 85,435.00 | 20,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 61,435.00 | |
| 1.2 | 12 | 00 | 0008 | | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 85,435.00 | 0.00 | 85,435.00 | 20,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 61,435.00 | |
| 1.2 | 12 | 00 | 0008 | | | 2 | 1 | 1 | | | | REMUNERACIONES | | | | | 78,000.00 | 0.00 | 78,000.00 | 20,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 54,000.00 | |
| 1.2 | 12 | 00 | 0008 | 0 | 0 | 2 | 1 | 1 | 1 | 01 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 72,000.00 | 0.00 | 72,000.00 | 20,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 48,000.00 | |
| 1.2 | 12 | 00 | 0008 | 0 | 0 | 2 | 1 | 1 | 4 | 01 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | |
| 1.2 | 12 | 00 | 0008 | | | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 7,435.00 | 0.00 | 7,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,435.00 | |
| 1.2 | 12 | 00 | 0008 | 0 | 0 | 2 | 1 | 5 | 1 | 01 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 3,403.00 | 0.00 | 3,403.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,403.00 | |
| 1.2 | 12 | 00 | 0008 | 0 | 0 | 2 | 1 | 5 | 2 | 01 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 3,408.00 | 0.00 | 3,408.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,408.00 | |
| 1.2 | 12 | 00 | 0008 | 0 | 0 | 2 | 1 | 5 | 3 | 01 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 624.00 | 0.00 | 624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 624.00 | |
| 1.2 | 12 | 00 | 0009 | | | | | | | | | Prevención y Extinción de Incendios | | | | | 185,735.00 | 7,000.00 | 192,735.00 | 85,486.50 | 13,577.30 | 13,577.30 | 13,577.30 | 0.00 | 93,671.20 | |
| 1.2 | 12 | 00 | 0009 | | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 185,735.00 | 7,000.00 | 192,735.00 | 85,486.50 | 13,577.30 | 13,577.30 | 13,577.30 | 0.00 | 93,671.20 | |
| 1.2 | 12 | 00 | 0009 | | | 2 | 1 | 1 | | | | REMUNERACIONES | | | | | 162,500.00 | 0.00 | 162,500.00 | 62,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 0.00 | 87,500.00 | |
| 1.2 | 12 | 00 | 0009 | 0 | 0 | 2 | 1 | 1 | 1 | 01 | 01 | Sueldos fijos | 1402 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 62,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 0.00 | 75,000.00 | |
| 1.2 | 12 | 00 | 0009 | 0 | 0 | 2 | 1 | 1 | 4 | 01 | 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 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2024

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Presupuesto | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | |
|-------------------|---------------------------|----------|-----------------------------|-----------------------|------|------------------------|--------|--------|-----------|---------------------|---|----------------|---------|--------------------|------------|---------------------|-------------------|----------------------|---------------------|------------------------|-------------------|-------------------|---------------------|-------------------|-----------------|
| Destino de Fondos | Estructura Programática | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | | |
| | Partidas no Asig. a Prog. | Programa | Proyecto / Actividad / Otra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | | | | | Denominación del Gasto | Función | Fuente | Financiamiento | Fuente Específica | Organismo |
| 1.2 | 12 | 00 | 0009 | 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 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 23,235.00 | 7,000.00 | 30,235.00 | 22,986.50 | 1,077.30 | 1,077.30 | 1,077.30 | 1,077.30 | 24,063.80 | 6,171.20 |
| 1.2 | 12 | 00 | 0009 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 20 | 1955 | 100 | 10,635.00 | 2,500.00 | 13,135.00 | 10,481.50 | 496.30 | 496.30 | 496.30 | 10,977.80 | 2,157.20 | |
| 1.2 | 12 | 00 | 0009 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 20 | 1955 | 100 | 10,650.00 | 2,500.00 | 13,150.00 | 10,485.00 | 497.00 | 497.00 | 497.00 | 10,982.00 | 2,168.00 | |
| 1.2 | 12 | 00 | 0009 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1402 | 20 | 1955 | 100 | 1,950.00 | 2,000.00 | 3,950.00 | 2,020.00 | 84.00 | 84.00 | 84.00 | 2,104.00 | 1,846.00 | |
| 1.2 | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 1,164,000.00 | 968,563.20 | 2,132,563.20 | 1,368,447.24 | 235,826.36 | 235,826.36 | 235,826.36 | 1,604,273.60 | 528,289.60 | |
| 1.2 | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | 1,164,000.00 | 815,303.20 | 1,979,303.20 | 1,215,187.24 | 235,826.36 | 235,826.36 | 235,826.36 | 1,451,013.60 | 528,289.60 | |
| 1.2 | 14 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 388,500.00 | 388,500.00 | 388,500.00 | 0.00 | 0.00 | 0.00 | 388,500.00 | 0.00 | |
| 1.2 | 14 | 00 | 0001 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 0.00 | 388,500.00 | 388,500.00 | 388,500.00 | 0.00 | 0.00 | 0.00 | 388,500.00 | 0.00 | |
| 1.2 | 14 | 00 | 0001 | 0 | | 2 | 3 | 9 | 9 | 03 | Bonos para asistencia social | 4510 | 20 | 1955 | 100 | 0.00 | 388,500.00 | 388,500.00 | 388,500.00 | 0.00 | 0.00 | 0.00 | 388,500.00 | 0.00 | |
| 1.2 | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,164,000.00 | 426,803.20 | 1,590,803.20 | 826,687.24 | 235,826.36 | 235,826.36 | 235,826.36 | 1,062,513.60 | 528,289.60 | |
| 1.2 | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 1,164,000.00 | 426,803.20 | 1,590,803.20 | 826,687.24 | 235,826.36 | 235,826.36 | 235,826.36 | 1,062,513.60 | 528,289.60 | |
| 1.2 | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 1,164,000.00 | 426,803.20 | 1,590,803.20 | 826,687.24 | 235,826.36 | 235,826.36 | 235,826.36 | 1,062,513.60 | 528,289.60 | |
| 1.2 | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 1,014,000.00 | -5,000.00 | 1,009,000.00 | 419,000.00 | 82,000.00 | 82,000.00 | 82,000.00 | 501,000.00 | 508,000.00 | |
| 1.2 | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 150,000.00 | 277,837.00 | 427,837.00 | 290,499.95 | 117,056.05 | 117,056.05 | 120,056.05 | 407,556.00 | 20,281.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2024

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------|--------|--------|-----------|--|------------------------|----------------|-------------------|----------|----------------|------------|--------------------|---------------------|------------|-----------|----------------------|--------------------|-----------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | Función | Financiamiento | Fuente Específica | | | | | | | | | | Organismo |
| 1.2 | 14 | 00 | 0001 | 0 | 2 | 4 | 1 | 2 | 02 | | 4510 | 30 | 9996 | 102 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 59,892.29 | 107.00 | 107.00 | 59,999.29 | 0.71 |
| 1.2 | 14 | 00 | 0001 | 0 | 2 | 4 | 1 | 2 | 02 | | 4510 | 30 | 9998 | 121 | 0.00 | 93,966.20 | 93,966.20 | 93,966.20 | 57,295.00 | 36,663.31 | 36,663.31 | 93,958.31 | 7.89 |
| 1.2 | 14 | 00 | 0002 | | | | | | | | | | | | 0.00 | 153,260.00 | 153,260.00 | 153,260.00 | 153,260.00 | 0.00 | 0.00 | 153,260.00 | 0.00 |
| 1.2 | 14 | 00 | 0002 | | 2 | 3 | | | | | | | | | 0.00 | 153,260.00 | 153,260.00 | 153,260.00 | 153,260.00 | 0.00 | 0.00 | 153,260.00 | 0.00 |
| 1.2 | 14 | 00 | 0002 | 0 | 2 | 3 | 2 | 02 | | Útiles escolares y de enseñanzas | 4409 | 20 | 1955 | 100 | 0.00 | 153,260.00 | 153,260.00 | 153,260.00 | 153,260.00 | 0.00 | 0.00 | 153,260.00 | 0.00 |
| 1.2 | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 560,000.00 | 763,997.00 | 1,323,997.00 | 1,002,149.25 | 15,195.00 | 15,195.00 | 1,017,344.25 | 306,652.75 | |
| 1.2 | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 380,000.00 | 718,802.00 | 1,098,802.00 | 928,289.25 | 0.00 | 0.00 | 928,289.25 | 170,512.75 | |
| 1.2 | 15 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 380,000.00 | 554,330.00 | 934,330.00 | 803,069.25 | 0.00 | 0.00 | 803,069.25 | 131,260.75 | |
| 1.2 | 15 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 380,000.00 | 554,330.00 | 934,330.00 | 803,069.25 | 0.00 | 0.00 | 803,069.25 | 131,260.75 | |
| 1.2 | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 380,000.00 | 554,330.00 | 934,330.00 | 803,069.25 | 0.00 | 0.00 | 803,069.25 | 131,260.75 | |
| 1.2 | 15 | 00 | 0001 | 0 | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 20 | 1955 | 100 | 300,950.00 | 554,330.00 | 855,280.00 | 756,115.45 | 0.00 | 0.00 | 756,115.45 | 99,164.55 | |
| 1.2 | 15 | 00 | 0001 | 0 | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 30 | 9995 | 102 | 79,050.00 | 0.00 | 79,050.00 | 46,953.80 | 0.00 | 0.00 | 46,953.80 | 32,096.20 | |
| 1.2 | 15 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 99,472.00 | 99,472.00 | 60,220.00 | 0.00 | 0.00 | 60,220.00 | 39,252.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2024

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Presupuesto | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | |
|-------------------|---------------------------|----------|----------|-----------------------|------------------------|------|------|--------|--------|---------------------|--|----------------|-------------------|-----------|----------|-------------------|------------------|--------------------|------------------|------------------|------------------|----------------------|--------------------|-------------------|------------------------|
| Destino de Fondos | Estructura Programática | | | Institución Receptora | Clasificador del Gasto | | | | | | Función | Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| | Partidas no Asig. a Prog. | Programa | Proyecto | | Actividad / Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | | | | | | | | | | | | | | Auxiliar | Denominación del Gasto |
| 1.2 | 15 | 00 | 0001 | 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 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 0.00 | 76,972.00 | 76,972.00 | 37,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,720.00 | 39,252.00 |
| | | | | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4303 | 20 | 1955 | 100 | | 76,972.00 | 76,972.00 | 37,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,252.00 | |
| | | | | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 0.00 | 22,500.00 | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | 0 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 4303 | 30 | 9998 | 121 | | 22,500.00 | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 0.00 | 65,000.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 0.00 | 65,000.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 2 | 4 | 1 | 3 | | Premios literarios, deportivos y culturales | | | | | 0.00 | 65,000.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | 0 | | 2 | 4 | 1 | 3 | 01 | Premios literarios, deportivos y culturales | 4303 | 20 | 1955 | 100 | | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | 0 | | 2 | 4 | 1 | 3 | 01 | Premios literarios, deportivos y culturales | 4303 | 30 | 9996 | 102 | | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 180,000.00 | 45,195.00 | 225,195.00 | 73,860.00 | 15,195.00 | 15,195.00 | 15,195.00 | 89,055.00 | 136,140.00 | |
| | | | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 110,000.00 | 45,195.00 | 155,195.00 | 12,500.00 | 15,195.00 | 15,195.00 | 15,195.00 | 27,695.00 | 127,500.00 | |
| | | | | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 110,000.00 | 45,195.00 | 155,195.00 | 12,500.00 | 15,195.00 | 15,195.00 | 15,195.00 | 27,695.00 | 127,500.00 | |
| | | | | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 110,000.00 | 45,195.00 | 155,195.00 | 12,500.00 | 15,195.00 | 15,195.00 | 15,195.00 | 27,695.00 | 127,500.00 | |
| | | | | 0 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 20 | 1955 | 100 | | 110,000.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,500.00 | |
| | | | | 0 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 30 | 9995 | 102 | | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2024

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------|--------|--------|-----------|--|------------------------|-------------|----------------|-------------------|--------------|-----------|----------------|---------------------|--------------------|------------|------------|------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 15 | 00 | 0002 | 0 | 2 | 2 | 8 | 6 | 04 | Actuaciones artísticas | 4302 | 20 | 1955 | 100 | 0.00 | 15,195.00 | 15,195.00 | 0.00 | 0.00 | 15,195.00 | 15,195.00 | 0.00 | 15,195.00 | 0.00 |
| 1.2 | 15 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 70,000.00 | 0.00 | 70,000.00 | 61,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,360.00 | 8,640.00 |
| 1.2 | 15 | 00 | 0002 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 70,000.00 | 0.00 | 70,000.00 | 61,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,360.00 | 8,640.00 |
| 1.2 | 15 | 00 | 0002 | 0 | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 4302 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 61,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,360.00 | 8,640.00 |
| 1.3 | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 1,960,320.00 | 65,087.20 | 2,025,407.20 | 780,800.49 | 160,061.61 | 160,061.61 | 160,061.61 | 160,071.61 | 940,862.10 | 1,084,545.10 |
| 1.3 | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 1,960,320.00 | 65,087.20 | 2,025,407.20 | 780,800.49 | 160,061.61 | 160,061.61 | 160,071.61 | 940,862.10 | 1,084,545.10 | |
| 1.3 | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 15,000.00 | 0.00 | 15,000.00 | 1,888.62 | 842.00 | 842.00 | 842.00 | 842.00 | 2,730.62 | 12,269.38 |
| 1.3 | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 15,000.00 | 0.00 | 15,000.00 | 1,888.62 | 842.00 | 842.00 | 842.00 | 842.00 | 2,730.62 | 12,269.38 |
| 1.3 | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 15,000.00 | 0.00 | 15,000.00 | 1,888.62 | 842.00 | 842.00 | 842.00 | 842.00 | 2,730.62 | 12,269.38 |
| 1.3 | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 15,000.00 | 0.00 | 15,000.00 | 1,888.62 | 842.00 | 842.00 | 842.00 | 842.00 | 2,730.62 | 12,269.38 |
| 1.3 | 01 | 00 | 0004 | 0 | 2 | 2 | 2 | 01 | | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 1,888.62 | 842.00 | 842.00 | 842.00 | 842.00 | 2,730.62 | 12,269.38 |
| 1.3 | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 246,000.00 | 67,087.20 | 313,087.20 | 152,110.00 | 33,840.00 | 33,840.00 | 33,850.00 | 185,950.00 | 127,137.20 | |
| 1.3 | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 0.00 | 67,087.20 | 67,087.20 | 49,610.00 | 14,340.00 | 14,340.00 | 14,350.00 | 63,950.00 | 3,137.20 | |
| 1.3 | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 0.00 | 67,087.20 | 67,087.20 | 49,610.00 | 14,340.00 | 14,340.00 | 14,350.00 | 63,950.00 | 3,137.20 | |
| 1.3 | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 0.00 | 67,087.20 | 67,087.20 | 49,610.00 | 14,340.00 | 14,340.00 | 14,350.00 | 63,950.00 | 3,137.20 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2024

Código del Capítulo: 7098 **Denominación: Ayuntamiento Municipal de Pimentel**

| Destino de Fondos | Estructura Programática | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | | | Ejecución del Gasto | | | | | | | | | |
|-------------------|---------------------------|----------|-----------------------|------|------------------------|------------------|------|--------|--------|--|----------|------------------------|---------|----------------|-------------------|------------|---------------------|------------|----------------|------------|--------------------|--------------|--------------|----------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | | | Proyecto | Actividad / Otra | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Financiamiento | Fuente Específica | Organismo | Financiad | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | 14 | 00 | 0001 | 0 | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | | |
| | | | | | | | | | | | | | | | 0.00 | 67,087.20 | 67,087.20 | 67,087.20 | 49,610.00 | 14,340.00 | 14,340.00 | 14,350.00 | 63,950.00 | 3,137.20 | | |
| 1.3 | 14 | 00 | 0001 | 0 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 0.00 | 17,500.00 | 17,500.00 | 17,500.00 | 14,000.00 | 363.00 | 363.00 | 363.00 | 14,363.00 | 3,137.00 | | |
| 1.3 | 14 | 00 | 0001 | 0 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 121 | 0.00 | 49,587.20 | 49,587.20 | 49,587.20 | 35,610.00 | 13,977.00 | 13,977.00 | 13,987.00 | 49,587.00 | 0.20 | | |
| 1.3 | 14 | 00 | 0002 | | | | | | | Educación y Formación Integral | | | | | 246,000.00 | 0.00 | 246,000.00 | 102,500.00 | 19,500.00 | 19,500.00 | 19,500.00 | 19,500.00 | 124,000.00 | | | |
| 1.3 | 14 | 00 | 0002 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 246,000.00 | 0.00 | 246,000.00 | 102,500.00 | 19,500.00 | 19,500.00 | 19,500.00 | 19,500.00 | 124,000.00 | | | |
| 1.3 | 14 | 00 | 0002 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 246,000.00 | 0.00 | 246,000.00 | 102,500.00 | 19,500.00 | 19,500.00 | 19,500.00 | 19,500.00 | 124,000.00 | | | |
| 1.3 | 14 | 00 | 0002 | 0 | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4409 | 20 | 1955 | 100 | 246,000.00 | 0.00 | 246,000.00 | 102,500.00 | 19,500.00 | 19,500.00 | 19,500.00 | 19,500.00 | 124,000.00 | | | |
| 1.3 | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 1,699,320.00 | -26,000.00 | 1,673,320.00 | 612,801.87 | 120,379.61 | 120,379.61 | 120,379.61 | 733,181.48 | 940,138.52 | | | |
| 1.3 | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 1,165,090.00 | -36,500.00 | 1,128,590.00 | 412,056.15 | 84,324.89 | 84,324.89 | 84,324.89 | 496,381.04 | 632,208.96 | | | |
| 1.3 | 15 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,165,090.00 | -36,500.00 | 1,128,590.00 | 412,056.15 | 84,324.89 | 84,324.89 | 84,324.89 | 496,381.04 | 632,208.96 | | | |
| 1.3 | 15 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,047,800.00 | 0.00 | 1,047,800.00 | 400,100.00 | 81,900.00 | 81,900.00 | 81,900.00 | 482,000.00 | 565,800.00 | | | |
| 1.3 | 15 | 00 | 0001 | 0 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 20 | 1955 | 100 | 967,200.00 | 0.00 | 967,200.00 | 400,100.00 | 81,900.00 | 81,900.00 | 81,900.00 | 482,000.00 | 485,200.00 | | | |
| 1.3 | 15 | 00 | 0001 | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4303 | 20 | 1955 | 100 | 80,600.00 | 0.00 | 80,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,600.00 | | | |
| 1.3 | 15 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 117,290.00 | -36,500.00 | 80,790.00 | 11,956.15 | 2,424.89 | 2,424.89 | 2,424.89 | 14,381.04 | 66,408.96 | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2024

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | | Estructura Programática | | Institución Receptora | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | | |
|-------------------|----|-------------------------|------|-----------------------|------------------------|------|--------|--------|-----------|----------|------------------------|--|----------------|--------|-------------------|-----------|---------------------|----------------|----------------|--------------------|------------|-----------|-----------|----------------------|--------------------|
| | | | | | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Financiamiento | Fuente | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.3 | 15 | 00 | 0001 | 0 | 0 | 0 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 20 | 1955 | 100 | 53,685.00 | -18,250.00 | 35,435.00 | 5,012.63 | 1,354.19 | 1,354.19 | 1,354.19 | 6,366.82 | 29,068.18 |
| 1.3 | 15 | 00 | 0001 | 0 | 0 | 0 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 100 | 53,761.00 | -18,250.00 | 35,511.00 | 5,669.52 | 915.90 | 915.90 | 915.90 | 6,585.42 | 28,925.58 |
| 1.3 | 15 | 00 | 0001 | 0 | 0 | 0 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 20 | 1955 | 100 | 9,844.00 | 0.00 | 9,844.00 | 1,274.00 | 154.80 | 154.80 | 154.80 | 1,428.80 | 8,415.20 |
| 1.3 | 15 | 00 | 0002 | | | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 534,230.00 | 10,500.00 | 544,730.00 | 200,745.72 | 36,054.72 | 36,054.72 | 36,054.72 | 236,800.44 | 307,929.56 |
| 1.3 | 15 | 00 | 0002 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 507,017.00 | 2,000.00 | 509,017.00 | 175,745.72 | 36,054.72 | 36,054.72 | 36,054.72 | 211,800.44 | 287,216.56 |
| 1.3 | 15 | 00 | 0002 | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 487,500.00 | 0.00 | 487,500.00 | 162,500.00 | 32,500.00 | 32,500.00 | 32,500.00 | 195,000.00 | 292,500.00 |
| 1.3 | 15 | 00 | 0002 | 0 | 0 | 0 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 100 | 450,000.00 | 0.00 | 450,000.00 | 162,500.00 | 32,500.00 | 32,500.00 | 32,500.00 | 195,000.00 | 255,000.00 |
| 1.3 | 15 | 00 | 0002 | 0 | 0 | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4302 | 30 | 9996 | 102 | 37,500.00 | 0.00 | 37,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,500.00 |
| 1.3 | 15 | 00 | 0002 | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 19,517.00 | 2,000.00 | 21,517.00 | 13,245.72 | 3,554.72 | 3,554.72 | 3,554.72 | 16,800.44 | 4,716.56 |
| 1.3 | 15 | 00 | 0002 | 0 | 0 | 0 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 8,933.00 | 0.00 | 8,933.00 | 4,204.54 | 1,305.72 | 1,305.72 | 1,305.72 | 5,510.26 | 3,422.74 |
| 1.3 | 15 | 00 | 0002 | 0 | 0 | 0 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 100 | 8,946.00 | 0.00 | 8,946.00 | 7,430.87 | 1,213.00 | 1,213.00 | 1,213.00 | 8,643.87 | 302.13 |
| 1.3 | 15 | 00 | 0002 | 0 | 0 | 0 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 1,638.00 | 2,000.00 | 3,638.00 | 1,610.31 | 1,036.00 | 1,036.00 | 1,036.00 | 2,646.31 | 991.69 |
| 1.3 | 15 | 00 | 0002 | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 27,213.00 | 8,500.00 | 35,713.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 10,713.00 |
| 1.3 | 15 | 00 | 0002 | | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 27,213.00 | 8,500.00 | 35,713.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 10,713.00 |
| 1.3 | 15 | 00 | 0002 | | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 27,213.00 | 8,500.00 | 35,713.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 10,713.00 |
| 1.3 | 15 | 00 | 0002 | 0 | 0 | 0 | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 20 | 1955 | 100 | 27,213.00 | -7,000.00 | 20,213.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 10,713.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2024

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Presupuesto | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | | |
|-------------------|---------------------------|----------|----------|-----------------------|------|------------------------|------|--------|--------|---------------------|----------|---|---------|--------------------|------------|-----------|---------------|----------------------|--------------------|--------------|------------------------|--------------|----------------|---------------|--------------|----------------|
| Destino de Fondos | Estructura Programática | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | | | |
| | Partidas no Asig. a Prog. | Programa | Proyecto | | | Actividad / Otra | Tipo | Objeto | Cuenta | Subcuenta | | | | | | | | | | Auxiliar | Denominación del Gasto | Función | Financiamiento | Fuente | Organismo | Financiaciador |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.3 | 15 | 00 | 0002 | 0 | | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 30 | 9998 | 121 | 0.00 | 15,500.00 | 15,500.00 | 15,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,500.00 | 0.00 |
| 1.3 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 0.00 | 24,000.00 | 24,000.00 | 14,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 19,000.00 | 5,000.00 | |
| 1.3 | 98 | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 0.00 | 24,000.00 | 24,000.00 | 14,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 19,000.00 | 5,000.00 | |
| 1.3 | 98 | | | | | | 2 | 4 | 1 | | | CORRIENTES AL SECTOR PRIVADO | | | | | 0.00 | 24,000.00 | 24,000.00 | 14,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 19,000.00 | 5,000.00 | |
| 1.3 | 98 | | | | 0 | | 2 | 4 | 1 | 6 | 05 | Transferencias corrientes ocasionales a asociaciones sin fines de lucro | 4599 | 20 | 1955 | 100 | 0.00 | 24,000.00 | 24,000.00 | 14,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 19,000.00 | 5,000.00 | |
| 2 | | | | | | | | | | | | GASTOS DE CAPITAL E INVERSION | | | | | 19,603,196.00 | 3,878,807.60 | 23,482,003.60 | 9,709,712.35 | 6,089,177.46 | 6,089,177.46 | 6,121,705.47 | 15,798,889.81 | 7,683,113.79 | |
| 2.1 | | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 12,376,196.00 | 3,870,450.00 | 16,246,646.00 | 6,356,869.82 | 5,675,829.46 | 5,675,829.46 | 5,708,357.47 | 12,032,699.28 | 4,213,946.72 | |
| 2.1 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 12,376,196.00 | 3,870,450.00 | 16,246,646.00 | 6,356,869.82 | 5,675,829.46 | 5,675,829.46 | 5,708,357.47 | 12,032,699.28 | 4,213,946.72 | |
| 2.1 | 01 | | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 1,522,196.00 | 0.00 | 1,522,196.00 | 765,947.72 | 151,149.37 | 151,149.37 | 151,149.37 | 917,097.09 | 605,098.91 | |
| 2.1 | 01 | 00 | | | | | | | | | | Administración Municipal | | | | | 750,000.00 | -100,000.00 | 650,000.00 | 263,139.95 | 15,000.00 | 15,000.00 | 15,000.00 | 278,139.95 | 371,860.05 | |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 300,000.00 | 0.00 | 300,000.00 | 166,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 181,000.00 | 119,000.00 | |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 166,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 181,000.00 | 119,000.00 | |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 350,000.00 | -100,000.00 | 250,000.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 247,600.00 | |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 250,000.00 | -100,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2024

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------|--------|--------|-----------|----------|------------------------|-------------|-----------------------|-------------------|-------------|------------|----------------|---------------------|--------------------|------------|------------|------------|----------------------|--------------------|------------|------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 13 | 14 |
| 2.1 | 01 | 00 | 0003 | 0 | 2 | 2 | 5 | 4 | 01 | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.1 | 01 | 00 | 0003 | 0 | 2 | 2 | 5 | 8 | 01 | 1101 | 20 | 1955 | 100 | 150,000.00 | -100,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 2.1 | 01 | 00 | 0003 | | 2 | 2 | 8 | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,600.00 |
| 2.1 | 01 | 00 | 0003 | 0 | 2 | 2 | 8 | 7 | 06 | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,600.00 |
| 2.1 | 01 | 00 | 0003 | | 2 | 3 | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 94,739.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,260.05 |
| 2.1 | 01 | 00 | 0003 | | 2 | 3 | 9 | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 94,739.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,260.05 |
| 2.1 | 01 | 00 | 0003 | 0 | 2 | 3 | 9 | 9 | 01 | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 94,739.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,260.05 |
| 2.1 | 01 | 00 | 0004 | | | | | | | | | | | 772,196.00 | 100,000.00 | 872,196.00 | 0.00 | 502,807.77 | 136,149.37 | 136,149.37 | 136,149.37 | 136,149.37 | 136,149.37 | 136,149.37 | 233,238.86 | |
| 2.1 | 01 | 00 | 0004 | | 2 | 2 | | | | | | | | 267,196.00 | 0.00 | 267,196.00 | 0.00 | 85,860.77 | 17,299.37 | 17,299.37 | 17,299.37 | 17,299.37 | 17,299.37 | 17,299.37 | 164,035.86 | |
| 2.1 | 01 | 00 | 0004 | | 2 | 2 | 8 | | | | | | | 267,196.00 | 0.00 | 267,196.00 | 0.00 | 85,860.77 | 17,299.37 | 17,299.37 | 17,299.37 | 17,299.37 | 17,299.37 | 17,299.37 | 164,035.86 | |
| 2.1 | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | | | | | 69,196.00 | 0.00 | 69,196.00 | 0.00 | 15,859.77 | 3,299.37 | 3,299.37 | 3,299.37 | 3,299.37 | 3,299.37 | 3,299.37 | 50,036.86 | |
| 2.1 | 01 | 00 | 0004 | 0 | 2 | 2 | 8 | 2 | 01 | 1102 | 20 | 1955 | 100 | 31,516.00 | 0.00 | 31,516.00 | 0.00 | 3,165.15 | 3,299.37 | 3,299.37 | 3,299.37 | 3,299.37 | 3,299.37 | 3,299.37 | 25,051.48 | |
| 2.1 | 01 | 00 | 0004 | 0 | 2 | 2 | 8 | 2 | 01 | 1102 | 30 | 9995 | 102 | 10,400.00 | 0.00 | 10,400.00 | 0.00 | 9,442.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 957.79 | |
| 2.1 | 01 | 00 | 0004 | 0 | 2 | 2 | 8 | 2 | 01 | 1102 | 30 | 9998 | 102 | 27,280.00 | 0.00 | 27,280.00 | 0.00 | 3,252.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,027.59 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2024

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | Clasificador del Gasto | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------|--------|--------|-----------|----------|------------------------|---------|----------------|-------------------|------------|----------------|---------------------|------------|------------|----------------|--------------|--------------------|------------|-----------|--------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Financiamiento | Fuente Específica | Organismo | Financiamiento | Fuente | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 2 | 2 | 8 | 7 | 06 | 1102 | 20 | 1955 | 100 | | 198,000.00 | 0.00 | 198,000.00 | 70,001.00 | 14,000.00 | 14,000.00 | 14,000.00 | 84,001.00 | 113,999.00 | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 2 | 2 | 6 | | | | | | | 505,000.00 | 100,000.00 | 605,000.00 | 416,947.00 | 118,850.00 | 118,850.00 | 118,850.00 | 535,797.00 | 69,203.00 | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 2 | 2 | 6 | 1 | | | | | | 505,000.00 | 100,000.00 | 605,000.00 | 416,947.00 | 118,850.00 | 118,850.00 | 118,850.00 | 535,797.00 | 69,203.00 | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 2 | 2 | 6 | 1 | 01 | 1102 | 20 | 1955 | 100 | 250,000.00 | 110,000.00 | 360,000.00 | 196,547.00 | 118,850.00 | 118,850.00 | 118,850.00 | 315,397.00 | 44,603.00 | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 2 | 2 | 6 | 1 | 01 | 1102 | 20 | 1955 | 100 | 255,000.00 | -10,000.00 | 245,000.00 | 220,400.00 | 0.00 | 0.00 | 0.00 | 220,400.00 | 24,600.00 | | | | | |
| 2.1 | 11 | | | | | | | | | | | | | 2,243,000.00 | -10,000.00 | 2,233,000.00 | 1,109,370.68 | 95,487.04 | 95,487.04 | 95,487.04 | 1,204,857.72 | 1,028,142.28 | | | | | |
| 2.1 | 11 | 00 | 0001 | | | | | | | | | | | 2,243,000.00 | -10,000.00 | 2,233,000.00 | 1,109,370.68 | 95,487.04 | 95,487.04 | 95,487.04 | 1,204,857.72 | 1,028,142.28 | | | | | |
| 2.1 | 11 | 00 | 0001 | | 2 | 1 | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 83,000.00 | 0.00 | 0.00 | 0.00 | 83,000.00 | 17,000.00 | | | | | |
| 2.1 | 11 | 00 | 0001 | | 2 | 1 | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 83,000.00 | 0.00 | 0.00 | 0.00 | 83,000.00 | 17,000.00 | | | | | |
| 2.1 | 11 | 00 | 0001 | 0 | 2 | 1 | 1 | 2 | 08 | 2503 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 83,000.00 | 0.00 | 0.00 | 0.00 | 83,000.00 | 17,000.00 | | | | | |
| 2.1 | 11 | 00 | 0001 | | 2 | 2 | | | | | | | | 1,893,000.00 | -10,000.00 | 1,883,000.00 | 974,038.18 | 77,500.00 | 77,500.00 | 77,500.00 | 1,051,538.18 | 831,461.82 | | | | | |
| 2.1 | 11 | 00 | 0001 | | 2 | 2 | 5 | | | | | | | 400,000.00 | 0.00 | 400,000.00 | 80,500.00 | 67,500.00 | 67,500.00 | 148,000.00 | 252,000.00 | | | | | | |
| 2.1 | 11 | 00 | 0001 | 0 | 2 | 2 | 5 | 1 | 01 | 2503 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 69,000.00 | 8,000.00 | 8,000.00 | 77,000.00 | 23,000.00 | | | | | | |
| 2.1 | 11 | 00 | 0001 | 0 | 2 | 2 | 5 | 4 | 01 | 2503 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 11,500.00 | 59,500.00 | 59,500.00 | 71,000.00 | 129,000.00 | | | | | | |
| 2.1 | 11 | 00 | 0001 | 0 | 2 | 2 | 5 | 7 | 01 | 2503 | 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 JUNIO DEL 2024

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|-----------------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--|---------|----------------|-------------------|-----------|--------------|---------------------|----------------|--------------------|--------------|--------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto / Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 2.1 | 11 | 00 | 0001 | 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 | 7 | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 1,493,000.00 | -10,000.00 | 1,483,000.00 | 893,538.18 | 10,000.00 | 10,000.00 | 10,000.00 | 903,538.18 | 579,461.82 |
| 2.1 | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 1,493,000.00 | -30,000.00 | 1,463,000.00 | 893,538.18 | 0.00 | 0.00 | 0.00 | 893,538.18 | 569,461.82 |
| 2.1 | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 20 | 1955 | 100 | 743,000.00 | -30,000.00 | 713,000.00 | 282,850.00 | 0.00 | 0.00 | 0.00 | 282,850.00 | 430,150.00 |
| 2.1 | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 05 | Mantenimiento y reparación en Obras de dominio público | 2503 | 20 | 1955 | 100 | 138,000.00 | 0.00 | 138,000.00 | 138,000.00 | 0.00 | 0.00 | 0.00 | 138,000.00 | 0.00 |
| 2.1 | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 05 | Mantenimiento y reparación en Obras de dominio público | 2503 | 30 | 9996 | 102 | 612,000.00 | 0.00 | 612,000.00 | 472,688.18 | 0.00 | 0.00 | 0.00 | 472,688.18 | 139,311.82 |
| 2.1 | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 2 | 07 | Mantenimiento y reparación de equipos industriales y producción | 2503 | 20 | 1955 | 100 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2.1 | 11 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 250,000.00 | 0.00 | 250,000.00 | 52,332.50 | 17,987.04 | 17,987.04 | 17,987.04 | 70,319.54 | 179,680.46 |
| 2.1 | 11 | 00 | 0001 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 250,000.00 | 0.00 | 250,000.00 | 52,332.50 | 17,987.04 | 17,987.04 | 17,987.04 | 70,319.54 | 179,680.46 |
| 2.1 | 11 | 00 | 0001 | 0 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 52,332.50 | 17,987.04 | 17,987.04 | 17,987.04 | 70,319.54 | 179,680.46 |
| 2.1 | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 8,365,000.00 | 3,320,450.00 | 11,685,450.00 | 3,725,351.42 | 5,429,193.05 | 5,429,193.05 | 5,461,721.06 | 9,154,544.47 | 2,530,905.53 |
| 2.1 | 12 | 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 250,000.00 | 0.00 | 250,000.00 | 134,886.00 | 26,500.00 | 26,500.00 | 26,500.00 | 161,386.00 | 88,614.00 |
| 2.1 | 12 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 42,300.00 | 42,300.00 | 42,100.00 | 0.00 | 0.00 | 0.00 | 42,100.00 | 200.00 |
| 2.1 | 12 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 42,300.00 | 42,300.00 | 42,100.00 | 0.00 | 0.00 | 0.00 | 42,100.00 | 200.00 |
| 2.1 | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3299 | 20 | 1955 | 100 | 0.00 | 42,300.00 | 42,300.00 | 42,100.00 | 0.00 | 0.00 | 0.00 | 42,100.00 | 200.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2024

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------|------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------|--------------|---------------------|----------------|--------------------|--------------|--------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra | | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | 12 | 00 | 0002 | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 250,000.00 | -42,300.00 | 207,700.00 | 92,786.00 | 26,500.00 | 26,500.00 | 26,500.00 | 119,286.00 | 88,414.00 |
| 2.1 | 12 | 00 | 0002 | | | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 250,000.00 | -42,300.00 | 207,700.00 | 92,786.00 | 26,500.00 | 26,500.00 | 26,500.00 | 119,286.00 | 88,414.00 |
| 2.1 | 12 | 00 | 0002 | | 0 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3299 | 20 | 1955 | 100 | 250,000.00 | -42,300.00 | 207,700.00 | 92,786.00 | 26,500.00 | 26,500.00 | 26,500.00 | 119,286.00 | 88,414.00 |
| 2.1 | 12 | 00 | 0003 | | | | | | | | | Manejo de Residuos Sólidos | | | | | 3,312,000.00 | 3,312,000.00 | 6,544,000.00 | 825,630.18 | 4,610,326.00 | 4,610,326.00 | 4,610,326.00 | 5,435,956.18 | 1,108,043.82 |
| 2.1 | 12 | 00 | 0003 | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 132,000.00 | 62,000.00 | 194,000.00 | 117,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 128,000.00 | 66,000.00 |
| 2.1 | 12 | 00 | 0003 | | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 132,000.00 | 0.00 | 132,000.00 | 55,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 66,000.00 | 66,000.00 |
| 2.1 | 12 | 00 | 0003 | | 0 | | 2 | 2 | 5 | 6 | 01 | Alquileres de terrenos | 3202 | 20 | 1955 | 100 | 132,000.00 | 62,000.00 | 62,000.00 | 62,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 66,000.00 | 66,000.00 |
| 2.1 | 12 | 00 | 0003 | | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 0.00 | 62,000.00 | 62,000.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 0.00 |
| 2.1 | 12 | 00 | 0003 | | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 30 | 9998 | 121 | 0.00 | 62,000.00 | 62,000.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 0.00 |
| 2.1 | 12 | 00 | 0003 | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 3,100,000.00 | -1,200,000.00 | 1,900,000.00 | 708,630.18 | 149,326.00 | 149,326.00 | 149,326.00 | 857,956.18 | 1,042,043.82 |
| 2.1 | 12 | 00 | 0003 | | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 3,000,000.00 | -1,200,000.00 | 1,800,000.00 | 691,994.00 | 142,826.00 | 142,826.00 | 142,826.00 | 834,820.00 | 965,180.00 |
| 2.1 | 12 | 00 | 0003 | | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 3,000,000.00 | -1,200,000.00 | 1,800,000.00 | 691,994.00 | 142,826.00 | 142,826.00 | 142,826.00 | 834,820.00 | 965,180.00 |
| 2.1 | 12 | 00 | 0003 | | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 16,636.18 | 6,500.00 | 6,500.00 | 6,500.00 | 23,136.18 | 76,863.82 |
| 2.1 | 12 | 00 | 0003 | | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3202 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 16,636.18 | 6,500.00 | 6,500.00 | 6,500.00 | 23,136.18 | 76,863.82 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2024

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------------------------|--------|--------|---|----------|------------------------|-------------|-----------------------|-------------------|-----------------------|----------------|----------------|---------------------|--------------------|------------|--------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | SNIP | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 12 00 0005 | 0 | 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 0005 | 0 | 6 | 7 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 2102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | |
| 2.1 | 12 00 0005 | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 3,600,000.00 | -1,510.00 | 3,598,490.00 | 1,974,673.40 | 439,900.00 | 439,900.00 | 439,900.00 | 2,414,573.40 | 1,183,916.60 | | |
| 2.1 | 12 00 0005 | | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 500,000.00 | -59,920.00 | 440,080.00 | 213,400.00 | 27,180.00 | 27,180.00 | 27,180.00 | 240,580.00 | 199,500.00 | | |
| 2.1 | 12 00 0005 | 0 | 6 | 7 | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 20 | 1955 | 100 | 500,000.00 | -59,920.00 | 440,080.00 | 213,400.00 | 27,180.00 | 27,180.00 | 27,180.00 | 240,580.00 | 199,500.00 | | |
| 2.1 | 12 00 0005 | | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 2,400,000.00 | -50,000.00 | 2,350,000.00 | 1,341,436.00 | 212,220.00 | 212,220.00 | 212,220.00 | 1,553,656.00 | 796,344.00 | | |
| 2.1 | 12 00 0005 | | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 2,400,000.00 | -50,000.00 | 2,350,000.00 | 1,341,436.00 | 212,220.00 | 212,220.00 | 212,220.00 | 1,553,656.00 | 796,344.00 | | |
| 2.1 | 12 00 0005 | 0 | 6 | 7 | 2 | 3 | 7 | 1 | 02 | Gasoil | 2102 | 20 | 1955 | 100 | 1,900,000.00 | 0.00 | 1,900,000.00 | 1,249,611.00 | 211,020.00 | 211,020.00 | 211,020.00 | 1,460,631.00 | 439,369.00 | | |
| 2.1 | 12 00 0005 | 0 | 6 | 7 | 2 | 3 | 7 | 1 | 06 | Lubricantes | 2102 | 20 | 1955 | 100 | 500,000.00 | -50,000.00 | 450,000.00 | 91,825.00 | 1,200.00 | 1,200.00 | 1,200.00 | 93,025.00 | 356,975.00 | | |
| 2.1 | 12 00 0005 | | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 700,000.00 | 108,410.00 | 808,410.00 | 419,837.40 | 200,500.00 | 200,500.00 | 200,500.00 | 620,337.40 | 188,072.60 | | |
| 2.1 | 12 00 0005 | 0 | 6 | 7 | 2 | 3 | 9 | 8 | 01 | Repuestos | 2102 | 20 | 1955 | 100 | 500,000.00 | 108,410.00 | 608,410.00 | 398,907.40 | 200,500.00 | 200,500.00 | 200,500.00 | 599,407.40 | 9,002.60 | | |
| 2.1 | 12 00 0005 | 0 | 6 | 7 | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 2102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 20,930.00 | 0.00 | 0.00 | 0.00 | 20,930.00 | 179,070.00 | | |
| 2.1 | 12 00 0009 | | | | | | | | | Prevención y Extinción de Incendios | | | | | 177,000.00 | 0.00 | 177,000.00 | 71,660.00 | 14,332.00 | 14,332.00 | 14,332.00 | 85,992.00 | 91,008.00 | | |
| 2.1 | 12 00 0009 | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 177,000.00 | 0.00 | 177,000.00 | 71,660.00 | 14,332.00 | 14,332.00 | 14,332.00 | 85,992.00 | 91,008.00 | | |
| 2.1 | 12 00 0009 | | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 177,000.00 | 0.00 | 177,000.00 | 71,660.00 | 14,332.00 | 14,332.00 | 14,332.00 | 85,992.00 | 91,008.00 | | |
| 2.1 | 12 00 0009 | 0 | 6 | 7 | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1402 | 20 | 1955 | 100 | 177,000.00 | 0.00 | 177,000.00 | 71,660.00 | 14,332.00 | 14,332.00 | 14,332.00 | 85,992.00 | 91,008.00 | | |
| 2.1 | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 246,000.00 | 560,000.00 | 806,000.00 | 756,200.00 | 0.00 | 0.00 | 0.00 | 756,200.00 | 49,800.00 | | |
| 2.1 | 15 00 0001 | | | | | | | | | Fomento de la Cultura y el Arte | | | | | 0.00 | 560,000.00 | 560,000.00 | 560,000.00 | 0.00 | 0.00 | 0.00 | 560,000.00 | 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 JUNIO DEL 2024

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | | |
|-------------------|---------------------------|----------|-----------------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------|--|----------------|-------------------|-----------|----------|---------------------|--------------|--------------------|--------------|------------|------------|----------------------|--------------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto / Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | 15 | 00 | 0001 | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 560,000.00 | 560,000.00 | 560,000.00 | 0.00 | 0.00 | 0.00 | 560,000.00 | 0.00 |
| 2.1 | 15 | 00 | 0001 | | | | 2 | 2 | 5 | 5 | | ALQUILERES Y RENTAS | | | | | 0.00 | 560,000.00 | 560,000.00 | 560,000.00 | 0.00 | 0.00 | 0.00 | 560,000.00 | 0.00 |
| 2.1 | 15 | 00 | 0001 | 0 | | | 2 | 2 | 5 | 8 | 01 | Otros alquileres y arrendamientos por derechos de usos | 4303 | 20 | 1955 | 100 | 0.00 | 560,000.00 | 560,000.00 | 560,000.00 | 0.00 | 0.00 | 0.00 | 560,000.00 | 0.00 |
| 2.1 | 15 | 00 | 0002 | | | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 246,000.00 | 0.00 | 246,000.00 | 196,200.00 | 0.00 | 0.00 | 0.00 | 196,200.00 | 49,800.00 |
| 2.1 | 15 | 00 | 0002 | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 246,000.00 | 0.00 | 246,000.00 | 196,200.00 | 0.00 | 0.00 | 0.00 | 196,200.00 | 49,800.00 |
| 2.1 | 15 | 00 | 0002 | | | | 2 | 2 | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 246,000.00 | 0.00 | 246,000.00 | 196,200.00 | 0.00 | 0.00 | 0.00 | 196,200.00 | 49,800.00 |
| 2.1 | 15 | 00 | 0002 | 0 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 4302 | 20 | 1955 | 100 | 246,000.00 | 0.00 | 246,000.00 | 196,200.00 | 0.00 | 0.00 | 0.00 | 196,200.00 | 49,800.00 |
| 2.2 | | | | | | | | | | | | Obras de Infraestructura | | | | | 7,227,000.00 | 8,357.60 | 7,235,357.60 | 3,352,842.53 | 413,348.00 | 413,348.00 | 413,348.00 | 3,766,190.53 | 3,469,167.07 |
| 2.2 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 7,227,000.00 | 8,357.60 | 7,235,357.60 | 3,352,842.53 | 413,348.00 | 413,348.00 | 413,348.00 | 3,766,190.53 | 3,469,167.07 |
| 2.2 | 11 | | | | | | | | | | | Obras Públicas Municipales | | | | | 7,227,000.00 | 8,357.60 | 7,235,357.60 | 3,352,842.53 | 413,348.00 | 413,348.00 | 413,348.00 | 3,766,190.53 | 3,469,167.07 |
| 2.2 | 11 | 01 | | | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 900,000.00 | 987,234.60 | 1,887,234.60 | 763,284.65 | 0.00 | 0.00 | 0.00 | 763,284.65 | 1,123,949.95 |
| 2.2 | 11 | 01 | 0051 | | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EN EL MUNICIPIO | | | | | 500,000.00 | 1,187,234.60 | 1,687,234.60 | 563,284.65 | 0.00 | 0.00 | 0.00 | 563,284.65 | 1,123,949.95 |
| 2.2 | 11 | 01 | 0051 | | | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 1,187,234.60 | 1,687,234.60 | 563,284.65 | 0.00 | 0.00 | 0.00 | 563,284.65 | 1,123,949.95 |
| 2.2 | 11 | 01 | 0051 | | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | 1,187,234.60 | 1,687,234.60 | 563,284.65 | 0.00 | 0.00 | 0.00 | 563,284.65 | 1,123,949.95 |
| 2.2 | 11 | 01 | 0051 | | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 500,000.00 | 1,187,234.60 | 1,687,234.60 | 563,284.65 | 0.00 | 0.00 | 0.00 | 563,284.65 | 1,123,949.95 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2024

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Presupuesto | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | |
|-------------------|---------------------------|----------|----------|-----------------------|------|------------------------|------|--------|--------|---------------------|---------|--|-------------------|-----------|----------|----------------|--------------|--------------------|----------------|--------------|------------|----------------------|--------------------|--------------|------------------------|
| Destino de Fondos | Estructura Programática | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| | Partidas no Asig. a Prog. | Programa | Proyecto | | | Actividad / Obra | Tipo | Objeto | Cuenta | Subcuenta | | | | | | | | | | | | | | Auxiliar | Denominación del Gasto |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | 11 | 01 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 100 | 100 | 0.00 | 1,187,234.60 | 1,187,234.60 | 94,127.85 | 0.00 | 0.00 | 0.00 | 94,127.85 | 1,093,106.75 |
| 2.2 | 11 | 01 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 469,156.80 | 0.00 | 0.00 | 0.00 | 469,156.80 | 30,843.20 |
| 2.2 | 11 | 01 | 0052 | | | | | | | | | CONSTRUCCION DE BADENES EN EL MUNICIPIO | | | | | 400,000.00 | -200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | 11 | 01 | 0052 | | | 2 | 7 | | | | | OBRAS | | | | | 400,000.00 | -200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | 11 | 01 | 0052 | | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 400,000.00 | -200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | 11 | 01 | 0052 | 0 | | 2 | 7 | 2 | 4 | 01 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 400,000.00 | -200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.2 | 11 | 02 | | | | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | 3,002,000.00 | -188,500.00 | 2,813,500.00 | 2,140,458.00 | 346,048.00 | 346,048.00 | | 2,486,506.00 | 326,994.00 |
| 2.2 | 11 | 02 | 0051 | | | | | | | | | REPARACION DE CAMINO VECINALES (PPM) | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 827,000.00 | 145,500.00 | 145,500.00 | 145,500.00 | 972,500.00 | 27,500.00 |
| 2.2 | 11 | 02 | 0051 | | | 2 | 7 | | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 827,000.00 | 145,500.00 | 145,500.00 | 145,500.00 | 972,500.00 | 27,500.00 |
| 2.2 | 11 | 02 | 0051 | | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 827,000.00 | 145,500.00 | 145,500.00 | 145,500.00 | 972,500.00 | 27,500.00 |
| 2.2 | 11 | 02 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 827,000.00 | 145,500.00 | 145,500.00 | 145,500.00 | 972,500.00 | 27,500.00 |
| 2.2 | 11 | 02 | 0052 | | | | | | | | | REPARACION DE CAMINOS EN EL MUNICIPIO | | | | | 2,002,000.00 | -188,500.00 | 1,813,500.00 | 1,313,458.00 | 200,548.00 | 200,548.00 | 200,548.00 | 1,514,006.00 | 299,494.00 |
| 2.2 | 11 | 02 | 0052 | | | 2 | 7 | | | | | OBRAS | | | | | 2,002,000.00 | -188,500.00 | 1,813,500.00 | 1,313,458.00 | 200,548.00 | 200,548.00 | 200,548.00 | 1,514,006.00 | 299,494.00 |
| 2.2 | 11 | 02 | 0052 | | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 2,002,000.00 | -188,500.00 | 1,813,500.00 | 1,313,458.00 | 200,548.00 | 200,548.00 | 200,548.00 | 1,514,006.00 | 299,494.00 |
| 2.2 | 11 | 02 | 0052 | 0 | | 2 | 7 | 2 | 4 | 01 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,002,000.00 | -188,500.00 | 1,813,500.00 | 1,313,458.00 | 200,548.00 | 200,548.00 | 200,548.00 | 1,514,006.00 | 299,494.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2024

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---|---------|----------------|-------------------|-----------|--------------|---------------------|----------------|--------------------|------------|-----------|--------|----------------------|--------------------|------|------------|
| | | | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| 2.2 | 11 07 | | | | | | | | | | | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 1,500,000.00 | -790,377.00 | 709,623.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 709,623.00 |
| 2.2 | 11 07 | 0051 | | | | | | | | | | CONSTRUCCION DE FUNERARIA EN LOS LIMONES | | | | | 1,000,000.00 | -540,377.00 | 459,623.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 459,623.00 |
| 2.2 | 11 07 | 0051 | | | | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | -540,377.00 | 459,623.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 459,623.00 |
| 2.2 | 11 07 | 0051 | | | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 1,000,000.00 | -540,377.00 | 459,623.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 459,623.00 |
| 2.2 | 11 07 | 0051 | | | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 1,000,000.00 | -540,377.00 | 459,623.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 459,623.00 |
| 2.2 | 11 07 | 0052 | | | | | | | | | | CONSTRUCCION DE CAPILLA EN MATUAN | | | | | 500,000.00 | -250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 2.2 | 11 07 | 0052 | | | | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | -250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 2.2 | 11 07 | 0052 | | | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 500,000.00 | -250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 2.2 | 11 07 | 0052 | | | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 500,000.00 | -250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 2.2 | 11 08 | | | | | | | | | | | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 2.2 | 11 08 | 0051 | | | | | | | | | | REPARACION DE CAPILLA SECTOR REBELDE | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 2.2 | 11 08 | 0051 | | | | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 2.2 | 11 08 | 0051 | | | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 2.2 | 11 08 | 0051 | | | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2024

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Ejecución del Gasto | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------|---------------------------|----------|----------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------|--|----------------|-------------------|-----------|--------|----------------------|--------------------|----------------|----------------|-----------|--------------------|------------|--------------|--------------|
| Destino de Fondos | Estructura Programática | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | Pagado | Devengado a la Fecha | Balance Disponible | | | | | | | |
| | Partidas no Asig. a Prog. | Programa | Proyecto | | | Actividad / Obra | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Financiamiento | Fuente Específica | Organismo | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | |
| 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 | 14 | 14 | | | | | | | | | Reparación Edificaciones Municipales | | | | | 250,000.00 | 0.00 | 250,000.00 | 35,710.00 | 0.00 | 0.00 | 0.00 | 35,710.00 | 214,290.00 |
| 2.2 | 11 | 14 | 0051 | | | | | | | | | REPARACION DE AREAS DEL PALACIO MUNICIPAL | | | | | 250,000.00 | 0.00 | 250,000.00 | 35,710.00 | 0.00 | 0.00 | 0.00 | 35,710.00 | 214,290.00 |
| 2.2 | 11 | 14 | 0051 | | | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 35,710.00 | 0.00 | 0.00 | 0.00 | 35,710.00 | 214,290.00 |
| 2.2 | 11 | 14 | 0051 | | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 250,000.00 | 0.00 | 250,000.00 | 35,710.00 | 0.00 | 0.00 | 0.00 | 35,710.00 | 214,290.00 |
| 2.2 | 11 | 14 | 0051 | | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 35,710.00 | 0.00 | 0.00 | 0.00 | 35,710.00 | 214,290.00 |
| 2.2 | 11 | 20 | | | | | | | | | | Reparación de Viviendas | | | | | 800,000.00 | 0.00 | 800,000.00 | 210,610.00 | 67,300.00 | 67,300.00 | 67,300.00 | 277,910.00 | 522,090.00 |
| 2.2 | 11 | 20 | 0051 | | | | | | | | | REPARACION DE VIVIENDAS | | | | | 800,000.00 | 0.00 | 800,000.00 | 210,610.00 | 67,300.00 | 67,300.00 | 67,300.00 | 277,910.00 | 522,090.00 |
| 2.2 | 11 | 20 | 0051 | | | | 2 | 7 | | | | OBRAS | | | | | 800,000.00 | 0.00 | 800,000.00 | 210,610.00 | 67,300.00 | 67,300.00 | 67,300.00 | 277,910.00 | 522,090.00 |
| 2.2 | 11 | 20 | 0051 | | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 800,000.00 | 0.00 | 800,000.00 | 210,610.00 | 67,300.00 | 67,300.00 | 67,300.00 | 277,910.00 | 522,090.00 |
| 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 | 210,610.00 | 67,300.00 | 67,300.00 | 67,300.00 | 277,910.00 | 522,090.00 |
| 2.2 | 11 | 23 | | | | | | | | | | Instalaciones, Colocación Eléctricas | | | | | 525,000.00 | 0.00 | 525,000.00 | 202,779.88 | 0.00 | 0.00 | 0.00 | 202,779.88 | 322,220.12 |
| 2.2 | 11 | 23 | 0051 | | | | | | | | | INSTALACION DE LAMPARAS DEL ALUMBRADO PUBLICO EN DIFERENTES ZONA DEL MUNICIPIO | | | | | 300,000.00 | 0.00 | 300,000.00 | 202,779.88 | 0.00 | 0.00 | 0.00 | 202,779.88 | 97,220.12 |
| 2.2 | 11 | 23 | 0051 | | | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 202,779.88 | 0.00 | 0.00 | 0.00 | 202,779.88 | 97,220.12 |
| 2.2 | 11 | 23 | 0051 | | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 300,000.00 | 202,779.88 | 0.00 | 0.00 | 0.00 | 202,779.88 | 97,220.12 |
| 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 | 202,779.88 | 0.00 | 0.00 | 0.00 | 202,779.88 | 97,220.12 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2024

Código del Capítulo: 7098

Denominación: Ayuntamiento Municipal de Pimentel

| Ejecución del Gasto | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|-----------|----------|---------|---|-------------------|-----------|----------------|---------------|----------------|---------------|--------------------|--------------|--------------|--------------|----------------------|--------------------|------------------------|
| Presupuesto | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ejecución del Gasto | | | | | | | | | | | | | | | | | | | | | | | | | |
| Destino de Fondos | Partidas no Aseg. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP | Clasificador del Gasto | | | | Función | Fuente | Fuente Específica | Organismo | Financiamiento | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | | | | | | | | | | Denominación del Gasto |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | 11 | 23 | 0052 | | | | | | | | | INSTALACION DE LAMPARAS EN CASA DE ALTO | 4104 | 20 | 1955 | 100 | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 |
| 2.2 | 11 | 23 | 0052 | | | | 2 | 7 | | | | OBRAS | 4104 | 20 | 1955 | 100 | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 |
| 2.2 | 11 | 23 | 0052 | | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | 4104 | 20 | 1955 | 100 | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 |
| 2.2 | 11 | 23 | 0052 | | | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 49,007,989.00 | 5,979,203.13 | 54,987,192.13 | 22,872,699.73 | 8,624,637.71 | 8,624,637.71 | 8,624,637.71 | 31,497,337.44 | 23,489,854.69 | |

Preparado por

Revisado por

