

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

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                              |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                              |          |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                           | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1                 |                           |          |          |                  |      |                       |      |                        |        |           |          | GASTOS CORRIENTE                             |          |         |                       |                   | 29,404,793.00         | 4,049,334.56   | 33,454,127.56  | 20,957,445.35      | 2,994,228.82        | 2,994,228.82 | 3,028,088.82 | 23,951,674.17        | 9,502,453.39       |  |
| 1.1               |                           |          |          |                  |      |                       |      |                        |        |           |          | Gastos de Personal                           |          |         |                       |                   | 12,251,997.00         | 143,140.79     | 12,395,137.79  | 7,520,320.65       | 877,905.12          | 877,905.12   | 883,405.12   | 8,398,225.77         | 3,996,912.02       |  |
| 1.1               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                       |          |         |                       |                   | 12,251,997.00         | 143,140.79     | 12,395,137.79  | 7,520,320.65       | 877,905.12          | 877,905.12   | 883,405.12   | 8,398,225.77         | 3,996,912.02       |  |
| 1.1               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal |          |         |                       |                   | 11,887,997.00         | 13,758.99      | 11,901,755.99  | 7,147,720.65       | 837,905.12          | 837,905.12   | 841,405.12   | 7,985,625.77         | 3,916,130.22       |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       |      |                        |        |           |          | Normas y Seguimientos                        |          |         |                       |                   | 3,493,381.00          | -146,500.00    | 3,346,881.00   | 1,957,266.93       | 282,931.73          | 282,931.73   | 282,931.73   | 2,240,198.66         | 1,106,682.34       |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |          |         |                       |                   | 3,493,381.00          | -146,500.00    | 3,346,881.00   | 1,957,266.93       | 282,931.73          | 282,931.73   | 282,931.73   | 2,240,198.66         | 1,106,682.34       |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |          |         |                       |                   | 2,893,800.00          | 0.00           | 2,893,800.00   | 1,731,271.49       | 215,500.00          | 215,500.00   | 215,500.00   | 1,946,771.49         | 947,028.51         |  |
| 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   | 1,731,271.49       | 215,500.00          | 215,500.00   | 215,500.00   | 1,946,771.49         | 724,428.51         |  |
| 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      | 16,000.00          | 2,000.00            | 2,000.00     | 2,000.00     | 18,000.00            | 6,000.00           |  |
| 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      | 16,000.00          | 2,000.00            | 2,000.00     | 2,000.00     | 18,000.00            | 6,000.00           |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION            |          |         |                       |                   | 180,400.00            | 0.00           | 180,400.00     | 112,850.00         | 12,950.00           | 12,950.00    | 12,950.00    | 125,800.00           | 54,600.00          |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 3      | 1         | 01       | Dietas en el pais                            | 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 pais          | 1101     | 30      | 9996                  | 102               | 155,400.00            | 0.00           | 155,400.00     | 112,850.00         | 12,950.00           | 12,950.00    | 12,950.00    | 125,800.00           | 29,600.00          |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |          |         |                       |                   | 395,181.00            | -146,500.00    | 248,681.00     | 97,145.44          | 52,481.73           | 52,481.73    | 52,481.73    | 149,627.17           | 99,053.83          |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101     | 20      | 1955                  | 100               | 180,880.00            | -70,000.00     | 110,880.00     | 44,383.40          | 25,700.98           | 25,700.98    | 25,700.98    | 70,084.38            | 40,795.62          |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101     | 20      | 1955                  | 100               | 181,135.00            | -76,500.00     | 104,635.00     | 41,819.00          | 25,706.20           | 25,706.20    | 25,706.20    | 67,525.20            | 37,109.80          |  |
| 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      | 10,943.04          | 1,074.55            | 1,074.55     | 1,074.55     | 12,017.59            | 21,148.41          |  |

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Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                 |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                              | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0002             |                       |      |                        |        |        |           |          | Control y Fiscalización de la Gestión Municipal |         |                       |                   |                       | 262,600.00   | 0.00           | 262,600.00     | 160,600.00          | 20,000.00  | 20,000.00  | 20,000.00  | 180,600.00           | 82,000.00          |
| 1.1               |                           | 01       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                       | 262,600.00   | 0.00           | 262,600.00     | 160,600.00          | 20,000.00  | 20,000.00  | 20,000.00  | 180,600.00           | 82,000.00          |
| 1.1               |                           | 01       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                       | 262,600.00   | 0.00           | 262,600.00     | 160,600.00          | 20,000.00  | 20,000.00  | 20,000.00  | 180,600.00           | 82,000.00          |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                   | 1101    | 20                    | 1955              | 100                   | 242,400.00   | 0.00           | 242,400.00     | 160,600.00          | 20,000.00  | 20,000.00  | 20,000.00  | 180,600.00           | 61,800.00          |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 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             |                       |      |                        |        |        |           |          | Administración Municipal                        |         |                       |                   |                       | 5,375,961.00 | 32,250.00      | 5,408,211.00   | 3,494,820.14        | 376,592.30 | 376,592.30 | 380,092.30 | 3,871,412.44         | 1,536,798.56       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                       | 5,000,961.00 | -58,875.00     | 4,942,086.00   | 3,104,695.14        | 335,592.30 | 335,592.30 | 339,092.30 | 3,440,287.44         | 1,501,798.56       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                       | 4,219,900.00 | 24,625.00      | 4,244,525.00   | 2,641,323.67        | 288,177.20 | 288,177.20 | 291,677.20 | 2,929,500.87         | 1,315,024.13       |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                   | 1101    | 20                    | 1955              | 100                   | 3,835,200.00 | 0.00           | 3,835,200.00   | 2,551,598.67        | 288,177.20 | 288,177.20 | 291,677.20 | 2,839,775.87         | 995,424.13         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                   | 1101    | 20                    | 1955              | 100                   | 65,100.00    | 24,625.00      | 89,725.00      | 89,725.00           | 0.00       | 0.00       | 0.00       | 89,725.00            | 0.00               |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 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             |                       |      | 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             |                       |      | 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             | 0                     |      | 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             | 0                     |      | 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             | 0                     |      | 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             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION               |         |                       |                   |                       | 389,600.00   | -65,275.00     | 324,325.00     | 244,301.61          | 15,800.00  | 15,800.00  | 15,800.00  | 260,101.61           | 64,223.39          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                               | 1101    | 20                    | 1955              | 100                   | 200,000.00   | -58,275.00     | 141,725.00     | 110,300.97          | 0.00       | 0.00       | 0.00       | 110,300.97           | 31,424.03          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais             | 1101    | 30                    | 9996              | 102                   | 189,600.00   | -7,000.00      | 182,600.00     | 134,000.64          | 15,800.00  | 15,800.00  | 15,800.00  | 149,800.64           | 32,799.36          |

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| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 341,461.00   | -41,475.00     | 299,986.00     | 219,069.86          | 31,615.10  | 31,615.10  | 31,615.10  | 250,684.96           | 49,301.04          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101    | 20                    | 1955              | 100                   | 156,292.00   | -21,312.50     | 134,979.50     | 95,607.14           | 15,000.00  | 15,000.00  | 15,000.00  | 110,607.14           | 24,372.36          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101    | 20                    | 1955              | 100                   | 156,512.00   | -32,162.50     | 124,349.50     | 84,744.20           | 15,658.70  | 15,658.70  | 15,658.70  | 100,402.90           | 23,946.60          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101    | 20                    | 1955              | 100                   | 28,657.00    | 12,000.00      | 40,657.00      | 38,718.52           | 956.40     | 956.40     | 956.40     | 39,674.92            | 982.08             |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 375,000.00   | 91,125.00      | 466,125.00     | 390,125.00          | 41,000.00  | 41,000.00  | 41,000.00  | 431,125.00           | 35,000.00          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                             |         |                       |                   |                       | 0.00         | 5,275.00       | 5,275.00       | 5,275.00            | 0.00       | 0.00       | 0.00       | 5,275.00             | 0.00               |
| 1.1               |                           | 01       | 00       | 0003             | 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            | 0.00       | 0.00       | 0.00       | 5,275.00             | 0.00               |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 375,000.00   | 85,850.00      | 460,850.00     | 384,850.00          | 41,000.00  | 41,000.00  | 41,000.00  | 425,850.00           | 35,000.00          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |         |                       |                   |                       | 375,000.00   | 85,850.00      | 460,850.00     | 384,850.00          | 41,000.00  | 41,000.00  | 41,000.00  | 425,850.00           | 35,000.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 02       | Servicios jurídicos                                  | 1101    | 20                    | 1955              | 100                   | 300,000.00   | 40,000.00      | 340,000.00     | 280,000.00          | 25,000.00  | 25,000.00  | 25,000.00  | 305,000.00           | 35,000.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 20                    | 1955              | 100                   | 75,000.00    | 45,850.00      | 120,850.00     | 104,850.00          | 16,000.00  | 16,000.00  | 16,000.00  | 120,850.00           | 0.00               |
| 1.1               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 2,239,738.00 | 106,508.99     | 2,346,246.99   | 1,255,569.38        | 121,918.69 | 121,918.69 | 121,918.69 | 1,377,488.07         | 968,758.92         |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 1,793,807.00 | 121,508.99     | 1,915,315.99   | 1,078,761.22        | 100,219.36 | 100,219.36 | 100,219.36 | 1,178,980.58         | 736,335.41         |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 1,505,400.00 | 110,008.99     | 1,615,408.99   | 836,235.78          | 88,400.00  | 88,400.00  | 88,400.00  | 924,635.78           | 690,773.21         |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                   | 1,389,600.00 | 0.00           | 1,389,600.00   | 836,235.78          | 88,400.00  | 88,400.00  | 88,400.00  | 924,635.78           | 464,964.22         |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                        | 1102    | 30                    | 9998              | 121                   | 0.00         | 110,008.99     | 110,008.99     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 110,008.99         |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 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       | 0.00                 | 115,800.00         |

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

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 4      |           |          | GRATIFICACIONES Y BONIFICACIONES                     |          |         |                       |                   | 120,000.00            | 0.00           | 120,000.00     | 80,000.00          | 10,000.00           | 10,000.00 | 10,000.00 | 90,000.00            | 30,000.00          |  |
| 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     | 80,000.00          | 10,000.00           | 10,000.00 | 10,000.00 | 90,000.00            | 30,000.00          |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |          |         |                       |                   | 168,407.00            | 11,500.00      | 179,907.00     | 162,525.44         | 1,819.36            | 1,819.36  | 1,819.36  | 164,344.80           | 15,562.20          |  |
| 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      | 71,255.60          | 856.96              | 856.96    | 856.96    | 72,112.56            | 4,969.44           |  |
| 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      | 67,497.04          | 862.40              | 862.40    | 862.40    | 68,359.44            | 8,831.56           |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102     | 20      | 1955                  | 100               | 14,134.00             | 11,500.00      | 25,634.00      | 23,772.80          | 100.00              | 100.00    | 100.00    | 23,872.80            | 1,761.20           |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 445,931.00            | -15,000.00     | 430,931.00     | 176,808.16         | 21,699.33           | 21,699.33 | 21,699.33 | 198,507.49           | 232,423.51         |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 445,931.00            | -15,000.00     | 430,931.00     | 176,808.16         | 21,699.33           | 21,699.33 | 21,699.33 | 198,507.49           | 232,423.51         |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      | 2         |          | Comisiones y gastos bancarios                        |          |         |                       |                   | 95,931.00             | 0.00           | 95,931.00      | 11,508.16          | 1,699.33            | 1,699.33  | 1,699.33  | 13,207.49            | 82,723.51          |  |
| 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      | 11,508.16          | 1,599.33            | 1,599.33  | 1,599.33  | 13,107.49            | 65,523.51          |  |
| 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               | 100.00              | 100.00    | 100.00    | 100.00               | 15,400.00          |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |          |         |                       |                   | 350,000.00            | -15,000.00     | 335,000.00     | 165,300.00         | 20,000.00           | 20,000.00 | 20,000.00 | 185,300.00           | 149,700.00         |  |
| 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     | 150,000.00         | 20,000.00           | 20,000.00 | 20,000.00 | 170,000.00           | 130,000.00         |  |
| 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      | 15,300.00          | 0.00                | 0.00      | 0.00      | 15,300.00            | 19,700.00          |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |          |         |                       |                   |                       |                |                |                    |                     |           |           |                      |                    |  |

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

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0005             |                       |      |                        |        |        |           |          | Gestión Urbana, Planeación y Regulación Uso de Suelo |         |                       |                   |                       | 237,729.00  | -500.00        | 237,229.00     | 123,924.80          | 26,462.40  | 26,462.40 | 26,462.40 | 150,387.20           | 86,841.80          |
| 1.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 237,729.00  | -500.00        | 237,229.00     | 123,924.80          | 26,462.40  | 26,462.40 | 26,462.40 | 150,387.20           | 86,841.80          |
| 1.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 221,000.00  | 0.00           | 221,000.00     | 112,000.00          | 24,000.00  | 24,000.00 | 24,000.00 | 136,000.00           | 85,000.00          |
| 1.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                   | 204,000.00  | 0.00           | 204,000.00     | 112,000.00          | 24,000.00  | 24,000.00 | 24,000.00 | 136,000.00           | 68,000.00          |
| 1.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                   | 17,000.00   | 0.00           | 17,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 17,000.00          |
| 1.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 16,729.00   | -500.00        | 16,229.00      | 11,924.80           | 2,462.40   | 2,462.40  | 2,462.40  | 14,387.20            | 1,841.80           |
| 1.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                   | 7,657.00    | -1,000.00      | 6,657.00       | 5,268.80            | 1,134.40   | 1,134.40  | 1,134.40  | 6,403.20             | 253.80             |
| 1.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                   | 7,668.00    | -1,000.00      | 6,668.00       | 5,272.00            | 1,136.00   | 1,136.00  | 1,136.00  | 6,408.00             | 260.00             |
| 1.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                   | 1,404.00    | 1,500.00       | 2,904.00       | 1,384.00            | 192.00     | 192.00    | 192.00    | 1,576.00             | 1,328.00           |
| 1.1               |                           | 01       | 00       | 0006             |                       |      |                        |        |        |           |          | Formulación de Planes, Proyectos y Programas         |         |                       |                   |                       | 278,588.00  | 22,000.00      | 300,588.00     | 155,539.40          | 10,000.00  | 10,000.00 | 10,000.00 | 165,539.40           | 135,048.60         |
| 1.1               |                           | 01       | 00       | 0006             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 278,588.00  | 22,000.00      | 300,588.00     | 155,539.40          | 10,000.00  | 10,000.00 | 10,000.00 | 165,539.40           | 135,048.60         |
| 1.1               |                           | 01       | 00       | 0006             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 260,000.00  | 0.00           | 260,000.00     | 116,354.60          | 10,000.00  | 10,000.00 | 10,000.00 | 126,354.60           | 133,645.40         |
| 1.1               |                           | 01       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                   | 240,000.00  | 0.00           | 240,000.00     | 116,354.60          | 10,000.00  | 10,000.00 | 10,000.00 | 126,354.60           | 113,645.40         |
| 1.1               |                           | 01       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 4         | 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             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 18,588.00   | 22,000.00      | 40,588.00      | 39,184.80           | 0.00       | 0.00      | 0.00      | 39,184.80            | 1,403.20           |
| 1.1               |                           | 01       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                   | 8,508.00    | 15,000.00      | 23,508.00      | 22,977.80           | 0.00       | 0.00      | 0.00      | 22,977.80            | 530.20             |
| 1.1               |                           | 01       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                   | 8,520.00    | 7,000.00       | 15,520.00      | 14,703.00           | 0.00       | 0.00      | 0.00      | 14,703.00            | 817.00             |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2024

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |          |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado   | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24       | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                   | 1,560.00    | 0.00           | 1,560.00       | 1,504.00            | 0.00       | 0.00      | 0.00     | 1,504.00             | 56.00              |
| 1.1               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                           |         |                       |                   |                       | 0.00        | 29,000.00      | 29,000.00      | 22,000.00           | 0.00       | 0.00      | 0.00     | 22,000.00            | 7,000.00           |
| 1.1               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras     |         |                       |                   |                       | 0.00        | 29,000.00      | 29,000.00      | 22,000.00           | 0.00       | 0.00      | 0.00     | 22,000.00            | 7,000.00           |
| 1.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 0.00        | 15,000.00      | 15,000.00      | 8,000.00            | 0.00       | 0.00      | 0.00     | 8,000.00             | 7,000.00           |
| 1.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 0.00        | 15,000.00      | 15,000.00      | 8,000.00            | 0.00       | 0.00      | 0.00     | 8,000.00             | 7,000.00           |
| 1.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                        | 2503    | 20                    | 1955              | 100                   | 0.00        | 15,000.00      | 15,000.00      | 8,000.00            | 0.00       | 0.00      | 0.00     | 8,000.00             | 7,000.00           |
| 1.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 0.00        | 14,000.00      | 14,000.00      | 14,000.00           | 0.00       | 0.00      | 0.00     | 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      | 14,000.00           | 0.00       | 0.00      | 0.00     | 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      | 14,000.00           | 0.00       | 0.00      | 0.00     | 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       | 7,000.00            | 0.00       | 0.00      | 0.00     | 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       | 7,000.00            | 0.00       | 0.00      | 0.00     | 7,000.00             | 0.00               |
| 1.1               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos       |         |                       |                   |                       | 90,000.00   | 65,381.80      | 155,381.80     | 127,400.00          | 7,500.00   | 7,500.00  | 7,500.00 | 134,900.00           | 20,481.80          |
| 1.1               |                           | 12       | 00       | 0002             |                       |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques     |         |                       |                   |                       | 90,000.00   | 65,381.80      | 155,381.80     | 127,400.00          | 7,500.00   | 7,500.00  | 7,500.00 | 134,900.00           | 20,481.80          |
| 1.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 90,000.00   | 65,381.80      | 155,381.80     | 127,400.00          | 7,500.00   | 7,500.00  | 7,500.00 | 134,900.00           | 20,481.80          |
| 1.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 0.00        | 75,381.80      | 75,381.80      | 75,200.00           | 0.00       | 0.00      | 0.00     | 75,200.00            | 181.80             |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2024

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio  |         |                       |                   |                       | 0.00        | 75,381.80      | 75,381.80      | 75,200.00           | 0.00       | 0.00      | 0.00      | 75,200.00            | 181.80             |
| 1.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                        | 3299    | 20                    | 1955              | 100                   | 0.00        | 65,500.00      | 65,500.00      | 65,500.00           | 0.00       | 0.00      | 0.00      | 65,500.00            | 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       | 9,700.00            | 0.00       | 0.00      | 0.00      | 9,700.00             | 181.80             |
| 1.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                       | 90,000.00   | -10,000.00     | 80,000.00      | 52,200.00           | 7,500.00   | 7,500.00  | 7,500.00  | 59,700.00            | 20,300.00          |
| 1.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 2      | 2         |          | Compensación                                         |         |                       |                   |                       | 90,000.00   | -10,000.00     | 80,000.00      | 52,200.00           | 7,500.00   | 7,500.00  | 7,500.00  | 59,700.00            | 20,300.00          |
| 1.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                 | 3299    | 20                    | 1955              | 100                   | 70,000.00   | -5,000.00      | 65,000.00      | 52,200.00           | 7,500.00   | 7,500.00  | 7,500.00  | 59,700.00            | 5,300.00           |
| 1.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 2      | 2         | 08       | Compensaciones especiales                            | 3299    | 20                    | 1955              | 100                   | 20,000.00   | -5,000.00      | 15,000.00      | 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  | 35,000.00      | 135,000.00     | 107,200.00          | 20,000.00  | 20,000.00 | 20,000.00 | 127,200.00           | 7,800.00           |
| 1.1               |                           | 15       | 00       | 0001             |                       |      |                        |        |        |           |          | Fomento de la Cultura y el Arte                      |         |                       |                   |                       | 0.00        | 65,000.00      | 65,000.00      | 45,000.00           | 20,000.00  | 20,000.00 | 20,000.00 | 65,000.00            | 0.00               |
| 1.1               |                           | 15       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 0.00        | 65,000.00      | 65,000.00      | 45,000.00           | 20,000.00  | 20,000.00 | 20,000.00 | 65,000.00            | 0.00               |
| 1.1               |                           | 15       | 00       | 0001             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 0.00        | 65,000.00      | 65,000.00      | 45,000.00           | 20,000.00  | 20,000.00 | 20,000.00 | 65,000.00            | 0.00               |
| 1.1               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 4303    | 20                    | 1955              | 100                   | 0.00        | 65,000.00      | 65,000.00      | 45,000.00           | 20,000.00  | 20,000.00 | 20,000.00 | 65,000.00            | 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      | 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      | 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      | 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                   | 100,000.00  | -30,000.00     | 70,000.00      | 62,200.00           | 0.00       | 0.00      | 0.00      | 62,200.00            | 7,800.00           |

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

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                   |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.) |         |                       |                   |                       | 174,000.00    | 0.00           | 174,000.00     | 116,000.00          | 12,500.00    | 12,500.00    | 14,500.00    | 128,500.00           | 45,500.00          |
| 1.1               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                         |         |                       |                   |                       | 174,000.00    | 0.00           | 174,000.00     | 116,000.00          | 12,500.00    | 12,500.00    | 14,500.00    | 128,500.00           | 45,500.00          |
| 1.1               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO       |         |                       |                   |                       | 174,000.00    | 0.00           | 174,000.00     | 116,000.00          | 12,500.00    | 12,500.00    | 14,500.00    | 128,500.00           | 45,500.00          |
| 1.1               | 98                        |          |          |                  | 0                     |      | 2                      | 4      | 1      | 1         | 01       | Pensiones                                         | 4501    | 20                    | 1955              | 100                   | 174,000.00    | 0.00           | 174,000.00     | 116,000.00          | 12,500.00    | 12,500.00    | 14,500.00    | 128,500.00           | 45,500.00          |
| 1.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Servicios Municipales                             |         |                       |                   |                       | 15,192,476.00 | 3,823,106.57   | 19,015,582.57  | 12,196,819.66       | 1,983,564.06 | 1,983,564.06 | 2,006,924.06 | 14,180,383.72        | 4,835,198.85       |
| 1.2               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                            |         |                       |                   |                       | 15,192,476.00 | 3,823,106.57   | 19,015,582.57  | 12,196,819.66       | 1,983,564.06 | 1,983,564.06 | 2,006,924.06 | 14,180,383.72        | 4,835,198.85       |
| 1.2               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal      |         |                       |                   |                       | 1,061,441.00  | 812,548.00     | 1,873,989.00   | 1,615,833.06        | 93,837.04    | 93,837.04    | 94,197.04    | 1,709,670.10         | 164,318.90         |
| 1.2               |                           | 01       | 00       | 0001             |                       |      |                        |        |        |           |          | Normas y Seguidmientos                            |         |                       |                   |                       | 0.00          | 41,290.00      | 41,290.00      | 1,290.00            | 40,000.00    | 40,000.00    | 40,000.00    | 41,290.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                         |         |                       |                   |                       | 0.00          | 40,000.00      | 40,000.00      | 0.00                | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0001             |                       |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                          |         |                       |                   |                       | 0.00          | 40,000.00      | 40,000.00      | 0.00                | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 2      | 3      | 3         | 01       | Otros viáticos                                    | 1101    | 20                    | 1955              | 100                   | 0.00          | 40,000.00      | 40,000.00      | 0.00                | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                          |         |                       |                   |                       | 0.00          | 1,290.00       | 1,290.00       | 1,290.00            | 0.00         | 0.00         | 0.00         | 1,290.00             | 0.00               |
| 1.2               |                           | 01       | 00       | 0001             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES              |         |                       |                   |                       | 0.00          | 1,290.00       | 1,290.00       | 1,290.00            | 0.00         | 0.00         | 0.00         | 1,290.00             | 0.00               |
| 1.2               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                 | 1101    | 20                    | 1955              | 100                   | 0.00          | 1,290.00       | 1,290.00       | 1,290.00            | 0.00         | 0.00         | 0.00         | 1,290.00             | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                          |         |                       |                   |                       | 866,441.00    | 669,271.01     | 1,535,712.01   | 1,436,433.87        | 36,982.69    | 36,982.69    | 37,342.69    | 1,473,416.56         | 62,295.45          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                   |         |                       |                   |                       | 0.00          | 35,940.00      | 35,940.00      | 35,940.00           | 0.00         | 0.00         | 0.00         | 35,940.00            | 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 SEPTIEMBRE DEL 2024

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                         |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                      | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                            |         |                       |                   |                       | 0.00        | 27,000.00      | 27,000.00      | 27,000.00           | 0.00       | 0.00      | 0.00      | 27,000.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual    | 1101    | 20                    | 1955              | 100                   | 0.00        | 27,000.00      | 27,000.00      | 27,000.00           | 0.00       | 0.00      | 0.00      | 27,000.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION       |         |                       |                   |                       | 0.00        | 8,940.00       | 8,940.00       | 8,940.00            | 0.00       | 0.00      | 0.00      | 8,940.00             | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 2         | 02       | Gastos de representación en el exterior | 1101    | 20                    | 1955              | 100                   | 0.00        | 8,940.00       | 8,940.00       | 8,940.00            | 0.00       | 0.00      | 0.00      | 8,940.00             | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS               |         |                       |                   |                       | 625,000.00  | 341,514.01     | 966,514.01     | 867,271.87          | 37,342.69  | 37,342.69 | 37,342.69 | 904,614.56           | 61,899.45          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                       |         |                       |                   |                       | 290,000.00  | -26,930.00     | 263,070.00     | 238,723.39          | 24,342.69  | 24,342.69 | 24,342.69 | 263,066.08           | 3.92               |
| 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  | -27,080.00     | 262,920.00     | 238,573.39          | 24,342.69  | 24,342.69 | 24,342.69 | 262,916.08           | 3.92               |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN  |         |                       |                   |                       | 45,000.00   | 177,601.00     | 222,601.00     | 198,601.00          | 13,000.00  | 13,000.00 | 13,000.00 | 211,601.00           | 11,000.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 2      | 1         |          | Publicidad y propaganda                 |         |                       |                   |                       | 45,000.00   | 99,800.00      | 144,800.00     | 120,800.00          | 13,000.00  | 13,000.00 | 13,000.00 | 133,800.00           | 11,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                 | 1101    | 20                    | 1955              | 100                   | 45,000.00   | 46,800.00      | 91,800.00      | 69,800.00           | 12,000.00  | 12,000.00 | 12,000.00 | 81,800.00            | 10,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                 | 1101    | 30                    | 9996              | 102                   | 0.00        | 28,000.00      | 28,000.00      | 26,000.00           | 1,000.00   | 1,000.00  | 1,000.00  | 27,000.00            | 1,000.00           |
| 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             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación  | 1101    | 20                    | 1955              | 100                   | 0.00        | 77,801.00      | 77,801.00      | 77,801.00           | 0.00       | 0.00      | 0.00      | 77,801.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                |         |                       |                   |                       | 0.00        | 74,280.00      | 74,280.00      | 74,280.00           | 0.00       | 0.00      | 0.00      | 74,280.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 3      | 2         | 01       | Viáticos fuera del país                 | 1101    | 20                    | 1955              | 100                   | 0.00        | 74,280.00      | 74,280.00      | 74,280.00           | 0.00       | 0.00      | 0.00      | 74,280.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 4      |           |          | TRANSPORTE Y ALMACENAJE                 |         |                       |                   |                       | 0.00        | 32,780.00      | 32,780.00      | 32,344.00           | 0.00       | 0.00      | 0.00      | 32,344.00            | 436.00             |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 4      | 1         | 01       | Pasajes y gastos de transporte          | 1101    | 20                    | 1955              | 100                   | 0.00        | 32,780.00      | 32,780.00      | 32,344.00           | 0.00       | 0.00      | 0.00      | 32,344.00            | 436.00             |
| 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 SEPTIEMBRE DEL 2024

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                             | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                    |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                 | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 5      | 8         |          | Otros alquileres y arrendamientos por derechos de usos                             |         |                       |                   |                       | 90,000.00   | 0.00           | 90,000.00      | 90,000.00           | 0.00       | 0.00      | 0.00   | 90,000.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 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      | 57,141.00           | 0.00       | 0.00      | 0.00   | 57,141.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 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      | 32,859.00           | 0.00       | 0.00      | 0.00   | 32,859.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES         |         |                       |                   |                       | 0.00        | 5,500.00       | 5,500.00       | 5,500.00            | 0.00       | 0.00      | 0.00   | 5,500.00             | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 2         | 02       | Mantenimiento y reparacion de equipo tecnologia e informacion                      | 1101    | 20                    | 1955              | 100                   | 0.00        | 5,500.00       | 5,500.00       | 5,500.00            | 0.00       | 0.00      | 0.00   | 5,500.00             | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 200,000.00  | 78,283.01      | 278,283.01     | 227,823.48          | 0.00       | 0.00      | 0.00   | 227,823.48           | 50,459.53          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 200,000.00  | 51,383.00      | 251,383.00     | 200,923.47          | 0.00       | 0.00      | 0.00   | 200,923.47           | 50,459.53          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 20                    | 1955              | 100                   | 0.00        | 26,343.00      | 26,343.00      | 13,443.00           | 0.00       | 0.00      | 0.00   | 13,443.00            | 12,900.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 30                    | 9996              | 102                   | 200,000.00  | -155,900.00    | 44,100.00      | 6,540.47            | 0.00       | 0.00      | 0.00   | 6,540.47             | 37,559.53          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 20                    | 1955              | 100                   | 0.00        | 178,140.00     | 178,140.00     | 178,140.00          | 0.00       | 0.00      | 0.00   | 178,140.00           | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 30                    | 9996              | 102                   | 0.00        | 2,800.00       | 2,800.00       | 2,800.00            | 0.00       | 0.00      | 0.00   | 2,800.00             | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                                 |         |                       |                   |                       | 0.00        | 26,900.01      | 26,900.01      | 26,900.01           | 0.00       | 0.00      | 0.00   | 26,900.01            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1101    | 20                    | 1955              | 100                   | 0.00        | 18,900.01      | 18,900.01      | 18,900.01           | 0.00       | 0.00      | 0.00   | 18,900.01            | 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 SEPTIEMBRE DEL 2024

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                     |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                              | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                  | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                              | 1101     | 30      | 9996                  | 102               | 0.00                  | 8,000.00       | 8,000.00       | 8,000.00           | 0.00                | 0.00      | 0.00      | 8,000.00             | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                            |          |         |                       |                   | 241,441.00            | 291,817.00     | 533,258.00     | 533,222.00         | -360.00             | -360.00   | 0.00      | 532,862.00           | 396.00             |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                |          |         |                       |                   | 241,441.00            | 205,020.00     | 446,461.00     | 446,425.00         | -360.00             | -360.00   | 0.00      | 446,065.00           | 396.00             |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 1      | 1         |          | Alimentos y bebidas para personas                                   |          |         |                       |                   | 241,441.00            | 205,020.00     | 446,461.00     | 446,425.00         | -360.00             | -360.00   | 0.00      | 446,065.00           | 396.00             |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                   | 1101     | 20      | 1955                  | 100               | 0.00                  | 235,020.00     | 235,020.00     | 235,020.00         | 0.00                | 0.00      | 0.00      | 235,020.00           | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                   | 1101     | 30      | 9996                  | 102               | 241,441.00            | -30,000.00     | 211,441.00     | 211,405.00         | -360.00             | -360.00   | 0.00      | 211,045.00           | 396.00             |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                           |          |         |                       |                   | 0.00                  | 86,797.00      | 86,797.00      | 86,797.00          | 0.00                | 0.00      | 0.00      | 86,797.00            | 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         | 730.00             | 0.00                | 0.00      | 0.00      | 730.00               | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                         | 1101     | 20      | 1955                  | 100               | 0.00                  | 32,872.00      | 32,872.00      | 32,872.00          | 0.00                | 0.00      | 0.00      | 32,872.00            | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                       | 1101     | 20      | 1955                  | 100               | 0.00                  | 3,000.00       | 3,000.00       | 3,000.00           | 0.00                | 0.00      | 0.00      | 3,000.00             | 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      | 28,100.00          | 0.00                | 0.00      | 0.00      | 28,100.00            | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 9      | 9         |          | Productos y útiles varios no identificados precedentemente (n.i.p.) |          |         |                       |                   | 0.00                  | 22,095.00      | 22,095.00      | 22,095.00          | 0.00                | 0.00      | 0.00      | 22,095.00            | 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                  | 20,245.00      | 20,245.00      | 20,245.00          | 0.00                | 0.00      | 0.00      | 20,245.00            | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 9         | 05       | Productos y útiles diversos                                         | 1101     | 20      | 1955                  | 100               | 0.00                  | 1,850.00       | 1,850.00       | 1,850.00           | 0.00                | 0.00      | 0.00      | 1,850.00             | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros                             |          |         |                       |                   | 195,000.00            | 101,986.99     | 296,986.99     | 178,109.19         | 16,854.35           | 16,854.35 | 16,854.35 | 194,963.54           | 102,023.45         |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                           |          |         |                       |                   | 95,000.00             | 0.00           | 95,000.00      | 41,765.88          | 16,854.35           | 16,854.35 | 16,854.35 | 58,620.23            | 36,379.77          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 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             |  |

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

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                      |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                   | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0004             | 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                      | 3      |           |          | VIÁTICOS                                                             |          |         |                       |                   | 0.00                  | 13,500.00      | 13,500.00      | 0.00               | 13,500.00           | 13,500.00 | 13,500.00 | 13,500.00            | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                             | 1102     | 30      | 9998                  | 102               | 0.00                  | 13,500.00      | 13,500.00      | 0.00               | 13,500.00           | 13,500.00 | 13,500.00 | 13,500.00            | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |          |         |                       |                   | 70,000.00             | -13,500.00     | 56,500.00      | 17,012.08          | 3,354.35            | 3,354.35  | 3,354.35  | 20,366.43            | 36,133.57          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      | 2         |          | Comisiones y gastos bancarios                                        |          |         |                       |                   | 70,000.00             | -13,500.00     | 56,500.00      | 17,012.08          | 3,354.35            | 3,354.35  | 3,354.35  | 20,366.43            | 36,133.57          |  |
| 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      | 11,165.97          | 3,354.35            | 3,354.35  | 3,354.35  | 14,520.32            | 12,809.68          |  |
| 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      | 3,154.38           | 0.00                | 0.00      | 0.00      | 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       | 175.00             | 0.00                | 0.00      | 0.00      | 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             | -13,500.00     | 5,720.00       | 2,516.73           | 0.00                | 0.00      | 0.00      | 2,516.73             | 3,203.27           |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                             |          |         |                       |                   | 100,000.00            | 101,986.99     | 201,986.99     | 136,343.31         | 0.00                | 0.00      | 0.00      | 136,343.31           | 65,643.68          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                                |          |         |                       |                   | 0.00                  | 30,680.00      | 30,680.00      | 30,680.00          | 0.00                | 0.00      | 0.00      | 30,680.00            | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                                       | 1102     | 20      | 1955                  | 100               | 0.00                  | 30,680.00      | 30,680.00      | 30,680.00          | 0.00                | 0.00      | 0.00      | 30,680.00            | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |          |         |                       |                   | 100,000.00            | 71,306.99      | 171,306.99     | 105,663.31         | 0.00                | 0.00      | 0.00      | 105,663.31           | 65,643.68          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      | 9      | 2         |          | Útiles de escritorio, oficina, informática, escolares y de enseñanza |          |         |                       |                   | 100,000.00            | 62,806.99      | 162,806.99     | 98,358.31          | 0.00                | 0.00      | 0.00      | 98,358.31            | 64,448.68          |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102     | 20      | 1955                  | 100               | 100,000.00            | 0.00           | 100,000.00     | 98,358.31          | 0.00                | 0.00      | 0.00      | 98,358.31            | 1,641.69           |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102     | 30      | 9998                  | 121               | 0.00                  | 62,806.99      | 62,806.99      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 62,806.99          |  |

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

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                  |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                               | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                  | 1102    | 20                    | 1955              | 100                   | 0.00          | 8,500.00       | 8,500.00       | 7,305.00            | 0.00       | 0.00       | 0.00       | 7,305.00             | 1,195.00           |
| 1.2               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                       |         |                       |                   |                       | 0.00          | 22,401.00      | 22,401.00      | 22,401.00           | 0.00       | 0.00       | 0.00       | 22,401.00            | 0.00               |
| 1.2               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras |         |                       |                   |                       | 0.00          | 22,401.00      | 22,401.00      | 22,401.00           | 0.00       | 0.00       | 0.00       | 22,401.00            | 0.00               |
| 1.2               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                         |         |                       |                   |                       | 0.00          | 22,401.00      | 22,401.00      | 22,401.00           | 0.00       | 0.00       | 0.00       | 22,401.00            | 0.00               |
| 1.2               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES             |         |                       |                   |                       | 0.00          | 22,401.00      | 22,401.00      | 22,401.00           | 0.00       | 0.00       | 0.00       | 22,401.00            | 0.00               |
| 1.2               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                | 2503    | 20                    | 1955              | 100                   | 0.00          | 22,401.00      | 22,401.00      | 22,401.00           | 0.00       | 0.00       | 0.00       | 22,401.00            | 0.00               |
| 1.2               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos   |         |                       |                   |                       | 12,407,035.00 | -422,617.68    | 11,984,417.32  | 7,104,132.73        | 800,727.02 | 800,727.02 | 819,227.02 | 7,904,859.75         | 4,079,557.57       |
| 1.2               |                           | 12       | 00       | 0001             |                       |      |                        |        |        |           |          | Administración de los Servicios Públicos         |         |                       |                   |                       | 883,158.00    | -10,000.00     | 873,158.00     | 450,551.84          | 78,509.26  | 78,509.26  | 78,509.26  | 529,061.10           | 344,096.90         |
| 1.2               |                           | 12       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 883,158.00    | -10,000.00     | 873,158.00     | 450,551.84          | 78,509.26  | 78,509.26  | 78,509.26  | 529,061.10           | 344,096.90         |
| 1.2               |                           | 12       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 786,500.00    | 0.00           | 786,500.00     | 392,000.00          | 74,200.00  | 74,200.00  | 74,200.00  | 466,200.00           | 320,300.00         |
| 1.2               |                           | 12       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                    | 1102    | 20                    | 1955              | 100                   | 726,000.00    | 0.00           | 726,000.00     | 392,000.00          | 74,200.00  | 74,200.00  | 74,200.00  | 466,200.00           | 259,800.00         |
| 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          |
| 1.2               |                           | 12       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                       | 96,658.00     | -10,000.00     | 86,658.00      | 58,551.84           | 4,309.26   | 4,309.26   | 4,309.26   | 62,861.10            | 23,796.90          |
| 1.2               |                           | 12       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 1102    | 20                    | 1955              | 100                   | 44,242.00     | -7,000.00      | 37,242.00      | 23,515.40           | 1,985.26   | 1,985.26   | 1,985.26   | 25,500.66            | 11,741.34          |
| 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      | 25,764.44           | 1,988.00   | 1,988.00   | 1,988.00   | 27,752.44            | 11,551.56          |
| 1.2               |                           | 12       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 1102    | 20                    | 1955              | 100                   | 8,112.00      | 2,000.00       | 10,112.00      | 9,272.00            | 336.00     | 336.00     | 336.00     | 9,608.00             | 504.00             |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                  |         |                       |                   |                       |               |                |                |                     |            |            |            |                      |                    |

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

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0002             |                       |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques    |         |                       |                   |                       | 7,870,416.00 | -526,617.68    | 7,343,798.32   | 4,417,798.46        | 471,980.03 | 471,980.03 | 490,480.03 | 4,889,778.49         | 2,454,019.83       |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 7,650,416.00 | -546,046.68    | 7,104,369.32   | 4,196,019.74        | 465,480.03 | 465,480.03 | 483,980.03 | 4,661,499.77         | 2,442,869.55       |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 7,082,426.00 | -291,660.67    | 6,790,765.33   | 3,918,567.38        | 432,745.50 | 432,745.50 | 451,245.50 | 4,351,312.88         | 2,439,452.45       |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 3299    | 20                    | 1955              | 100                   | 6,537,624.00 | -317,594.00    | 6,220,030.00   | 3,892,634.05        | 432,745.50 | 432,745.50 | 451,245.50 | 4,325,379.55         | 1,894,650.45       |
| 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       | 0.00       | 24,100.00            | 0.00               |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 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       | 0.00       | 24,000.00            | 0.00               |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 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       | 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       | 0.00       | 1,833.33             | 544,802.00         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 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       | 0.00                 | 544,802.00         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 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       | 0.00       | 1,833.33             | 0.00               |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 567,990.00   | -254,386.01    | 313,603.99     | 277,452.36          | 32,734.53  | 32,734.53  | 32,734.53  | 310,186.89           | 3,417.10           |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3299    | 20                    | 1955              | 100                   | 259,977.00   | -132,566.01    | 127,410.99     | 112,029.44          | 15,080.43  | 15,080.43  | 15,080.43  | 127,109.87           | 301.12             |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3299    | 20                    | 1955              | 100                   | 260,344.00   | -125,320.00    | 135,024.00     | 118,798.60          | 15,101.70  | 15,101.70  | 15,101.70  | 133,900.30           | 1,123.70           |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3299    | 20                    | 1955              | 100                   | 47,669.00    | 3,500.00       | 51,169.00      | 46,624.32           | 2,552.40   | 2,552.40   | 2,552.40   | 49,176.72            | 1,992.28           |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                           |         |                       |                   |                       | 0.00         | 5,550.00       | 5,550.00       | 5,550.00            | 0.00       | 0.00       | 0.00       | 5,550.00             | 0.00               |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN              |         |                       |                   |                       | 0.00         | 5,550.00       | 5,550.00       | 5,550.00            | 0.00       | 0.00       | 0.00       | 5,550.00             | 0.00               |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuademación y rotulación               | 3299    | 20                    | 1955              | 100                   | 0.00         | 5,550.00       | 5,550.00       | 5,550.00            | 0.00       | 0.00       | 0.00       | 5,550.00             | 0.00               |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                            |         |                       |                   |                       | 220,000.00   | 13,879.00      | 233,879.00     | 216,228.72          | 6,500.00   | 6,500.00   | 6,500.00   | 222,728.72           | 11,150.28          |

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

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                         |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                         |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                      | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |          |         |                       |                   | 100,000.00            | -15,000.00     | 85,000.00      | 73,849.72          | 0.00                | 0.00       | 0.00       | 73,849.72            | 11,150.28          |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 3299     | 20      | 1955                  | 100               | 100,000.00            | -15,000.00     | 85,000.00      | 73,849.72          | 0.00                | 0.00       | 0.00       | 73,849.72            | 11,150.28          |  |
| 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       | 0.00       | 13,900.00            | 0.00               |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 3                      | 5      | 5         | 01       | Artículos de plastico                                   | 3299     | 20      | 1955                  | 100               | 0.00                  | 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                  | 13,460.00      | 13,460.00      | 13,460.00          | 0.00                | 0.00       | 0.00       | 13,460.00            | 0.00               |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                                    | 3299     | 20      | 1955                  | 100               | 0.00                  | 13,460.00      | 13,460.00      | 13,460.00          | 0.00                | 0.00       | 0.00       | 13,460.00            | 0.00               |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |          |         |                       |                   | 120,000.00            | -44,025.00     | 75,975.00      | 75,975.00          | 0.00                | 0.00       | 0.00       | 75,975.00            | 0.00               |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 3                      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                        | 3299     | 20      | 1955                  | 100               | 120,000.00            | -44,025.00     | 75,975.00      | 75,975.00          | 0.00                | 0.00       | 0.00       | 75,975.00            | 0.00               |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |          |         |                       |                   | 0.00                  | 45,544.00      | 45,544.00      | 39,044.00          | 6,500.00            | 6,500.00   | 6,500.00   | 45,544.00            | 0.00               |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                  | 3299     | 20      | 1955                  | 100               | 0.00                  | 45,544.00      | 45,544.00      | 39,044.00          | 6,500.00            | 6,500.00   | 6,500.00   | 45,544.00            | 0.00               |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       |      |                        |        |           |          | Manejo de Residuos Sólidos                              |          |         |                       |                   | 1,811,212.00          | 22,000.00      | 1,833,212.00   | 1,114,081.77       | 121,474.75          | 121,474.75 | 121,474.75 | 1,235,556.52         | 597,655.48         |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |          |         |                       |                   | 1,811,212.00          | 18,500.00      | 1,829,712.00   | 1,110,761.77       | 121,474.75          | 121,474.75 | 121,474.75 | 1,232,236.52         | 597,475.48         |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |          |         |                       |                   | 1,669,200.00          | 0.00           | 1,669,200.00   | 967,629.99         | 105,700.00          | 105,700.00 | 105,700.00 | 1,073,329.99         | 595,870.01         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                           | 3202     | 20      | 1955                  | 100               | 1,540,800.00          | 0.00           | 1,540,800.00   | 967,629.99         | 105,700.00          | 105,700.00 | 105,700.00 | 1,073,329.99         | 467,470.01         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 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                 | 128,400.00         |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |          |         |                       |                   | 142,012.00            | 18,500.00      | 160,512.00     | 143,131.78         | 15,774.75           | 15,774.75  | 15,774.75  | 158,906.53           | 1,605.47           |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiodor | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3202    | 20                    | 1955              | 100                   | 65,001.00    | 5,500.00       | 70,501.00      | 62,870.74           | 7,267.25   | 7,267.25  | 7,267.25  | 70,137.99            | 363.01             |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3202    | 20                    | 1955              | 100                   | 65,093.00    | 5,500.00       | 70,593.00      | 62,456.40           | 7,277.50   | 7,277.50  | 7,277.50  | 69,733.90            | 859.10             |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3202    | 20                    | 1955              | 100                   | 11,918.00    | 7,500.00       | 19,418.00      | 17,804.64           | 1,230.00   | 1,230.00  | 1,230.00  | 19,034.64            | 383.36             |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                            |         |                       |                   |                       | 0.00         | 3,500.00       | 3,500.00       | 3,320.00            | 0.00       | 0.00      | 0.00      | 3,320.00             | 180.00             |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO               |         |                       |                   |                       | 0.00         | 3,500.00       | 3,500.00       | 3,320.00            | 0.00       | 0.00      | 0.00      | 3,320.00             | 180.00             |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 5      | 5         | 01       | Artículos de plastico                               | 3202    | 20                    | 1955              | 100                   | 0.00         | 3,500.00       | 3,500.00       | 3,320.00            | 0.00       | 0.00      | 0.00      | 3,320.00             | 180.00             |
| 1.2               |                           | 12       | 00       | 0004             |                       |      |                        |        |        |           |          | Supervisión y Administración de Cementerios         |         |                       |                   |                       | 178,109.00   | 0.00           | 178,109.00     | 87,600.00           | 10,950.00  | 10,950.00 | 10,950.00 | 98,550.00            | 79,559.00          |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 178,109.00   | 0.00           | 178,109.00     | 87,600.00           | 10,950.00  | 10,950.00 | 10,950.00 | 98,550.00            | 79,559.00          |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 168,350.00   | 0.00           | 168,350.00     | 87,600.00           | 10,950.00  | 10,950.00 | 10,950.00 | 98,550.00            | 69,800.00          |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 3101    | 20                    | 1955              | 100                   | 155,400.00   | 0.00           | 155,400.00     | 87,600.00           | 10,950.00  | 10,950.00 | 10,950.00 | 98,550.00            | 56,850.00          |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3101    | 20                    | 1955              | 100                   | 12,950.00    | 0.00           | 12,950.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 12,950.00          |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 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             | 0                     |      | 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             | 0                     |      | 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             | 0                     |      | 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 | 84,000.00      | 1,208,776.00   | 749,917.40          | 84,735.68  | 84,735.68 | 84,735.68 | 834,653.08           | 374,122.92         |

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

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                         | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 1,124,776.00 | 24,000.00      | 1,148,776.00   | 749,917.40          | 84,735.68  | 84,735.68 | 84,735.68 | 834,653.08           | 314,122.92         |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 1,023,100.00 | 0.00           | 1,023,100.00   | 636,100.00          | 77,000.00  | 77,000.00 | 77,000.00 | 713,100.00           | 310,000.00         |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 2102    | 20                    | 1955              | 100                   | 944,400.00   | 0.00           | 944,400.00     | 636,100.00          | 77,000.00  | 77,000.00 | 77,000.00 | 713,100.00           | 231,300.00         |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 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      | 0.00                 | 78,700.00          |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 101,676.00   | 24,000.00      | 125,676.00     | 113,817.40          | 7,735.68   | 7,735.68  | 7,735.68  | 121,553.08           | 4,122.92           |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 2102    | 20                    | 1955              | 100                   | 46,539.00    | 12,500.00      | 59,039.00      | 53,487.58           | 3,630.08   | 3,630.08  | 3,630.08  | 57,117.66            | 1,921.34           |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 2102    | 20                    | 1955              | 100                   | 46,604.00    | 8,000.00       | 54,604.00      | 49,188.00           | 3,635.20   | 3,635.20  | 3,635.20  | 52,823.20            | 1,780.80           |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 2102    | 20                    | 1955              | 100                   | 8,533.00     | 3,500.00       | 12,033.00      | 11,141.82           | 470.40     | 470.40    | 470.40    | 11,612.22            | 420.78             |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |         |                       |                   |                       | 0.00         | 60,000.00      | 60,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 60,000.00          |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      | 6      |           |          | SEGUROS                                    |         |                       |                   |                       | 0.00         | 60,000.00      | 60,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 60,000.00          |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                   | 2102    | 30                    | 9998              | 121                   | 0.00         | 60,000.00      | 60,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 60,000.00          |
| 1.2               |                           | 12       | 00       | 0006             |                       |      |                        |        |        |           |          | Seguridad y Vigilancia Ciudadana           |         |                       |                   |                       | 216,188.00   | 0.00           | 216,188.00     | 110,100.00          | 15,500.00  | 15,500.00 | 15,500.00 | 125,600.00           | 90,588.00          |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 216,188.00   | 0.00           | 216,188.00     | 110,100.00          | 15,500.00  | 15,500.00 | 15,500.00 | 125,600.00           | 90,588.00          |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 197,600.00   | 0.00           | 197,600.00     | 110,100.00          | 15,500.00  | 15,500.00 | 15,500.00 | 125,600.00           | 72,000.00          |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 1401    | 20                    | 1955              | 100                   | 182,400.00   | 0.00           | 182,400.00     | 110,100.00          | 15,500.00  | 15,500.00 | 15,500.00 | 125,600.00           | 56,800.00          |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 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      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 18,588.00    | 0.00           | 18,588.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 18,588.00          |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1401    | 20                    | 1955              | 100                   | 8,508.00     | 0.00           | 8,508.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 8,508.00           |

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

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                            |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |          |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado   | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                         | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24       | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1401     | 20      | 1955                  | 100               | 8,520.00              | 0.00           | 8,520.00       | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 8,520.00           |  |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1401     | 20      | 1955                  | 100               | 1,560.00              | 0.00           | 1,560.00       | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 1,560.00           |  |
| 1.2               |                           | 12       | 00       | 0007             |      |                       |      |                        |        |           |          | Supervisión y Administración de Mercados   |          |         |                       |                   | 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                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |          |         |                       |                   | 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      |           |          | REMUNERACIONES                             |          |         |                       |                   | 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    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 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    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 3202     | 20      | 1955                  | 100               | 3,500.00              | 0.00           | 3,500.00       | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 3,500.00           |  |
| 1.2               |                           | 12       | 00       | 0007             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |          |         |                       |                   | 6,506.00              | 0.00           | 6,506.00       | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 6,506.00           |  |
| 1.2               |                           | 12       | 00       | 0007             | 0    |                       | 2    | 1                      | 5      | 1         | 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                 | 2,978.00           |  |
| 1.2               |                           | 12       | 00       | 0007             | 0    |                       | 2    | 1                      | 5      | 2         | 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                 | 2,982.00           |  |
| 1.2               |                           | 12       | 00       | 0007             | 0    |                       | 2    | 1                      | 5      | 3         | 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                 | 546.00             |  |
| 1.2               |                           | 12       | 00       | 0008             |      |                       |      |                        |        |           |          | Supervisión y Administración de Mataderos  |          |         |                       |                   | 85,435.00             | 0.00           | 85,435.00      | 32,000.00          | 4,000.00            | 4,000.00  | 4,000.00 | 36,000.00            | 49,435.00          |  |
| 1.2               |                           | 12       | 00       | 0008             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |          |         |                       |                   | 85,435.00             | 0.00           | 85,435.00      | 32,000.00          | 4,000.00            | 4,000.00  | 4,000.00 | 36,000.00            | 49,435.00          |  |
| 1.2               |                           | 12       | 00       | 0008             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |          |         |                       |                   | 78,000.00             | 0.00           | 78,000.00      | 32,000.00          | 4,000.00            | 4,000.00  | 4,000.00 | 36,000.00            | 42,000.00          |  |
| 1.2               |                           | 12       | 00       | 0008             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 3202     | 20      | 1955                  | 100               | 72,000.00             | 0.00           | 72,000.00      | 32,000.00          | 4,000.00            | 4,000.00  | 4,000.00 | 36,000.00            | 36,000.00          |  |
| 1.2               |                           | 12       | 00       | 0008             | 0    |                       | 2    | 1                      | 1      | 4         | 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           |  |

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

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                         | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                |          |         |                       |                   |                       |                |                |                    |                     |           |           |                      |                    |  |
| 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       | 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    |                       | 2    | 1                      | 5      | 1         | 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    |                       | 2    | 1                      | 5      | 2         | 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    |                       | 2    | 1                      | 5      | 3         | 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            | 8,000.00       | 193,735.00     | 128,083.26         | 13,577.30           | 13,577.30 | 13,577.30 | 141,660.56           | 52,074.44          |  |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |          |         |                       |                   | 185,735.00            | 8,000.00       | 193,735.00     | 128,083.26         | 13,577.30           | 13,577.30 | 13,577.30 | 141,660.56           | 52,074.44          |  |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                 |          |         |                       |                   | 162,500.00            | 0.00           | 162,500.00     | 100,000.00         | 12,500.00           | 12,500.00 | 12,500.00 | 112,500.00           | 50,000.00          |  |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                  | 1402     | 20      | 1955                  | 100               | 150,000.00            | 0.00           | 150,000.00     | 100,000.00         | 12,500.00           | 12,500.00 | 12,500.00 | 112,500.00           | 37,500.00          |  |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                            | 1402     | 20      | 1955                  | 100               | 12,500.00             | 0.00           | 12,500.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 12,500.00          |  |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |          |         |                       |                   | 23,235.00             | 8,000.00       | 31,235.00      | 28,083.26          | 1,077.30            | 1,077.30  | 1,077.30  | 29,160.56            | 2,074.44           |  |
| 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      | 12,582.78          | 496.30              | 496.30    | 496.30    | 13,079.08            | 55.92              |  |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 1402     | 20      | 1955                  | 100               | 10,650.00             | 3,500.00       | 14,150.00      | 12,976.00          | 497.00              | 497.00    | 497.00    | 13,473.00            | 677.00             |  |
| 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       | 2,524.48           | 84.00               | 84.00     | 84.00     | 2,608.48             | 1,341.52           |  |
| 1.2               |                           | 14       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Sociales |          |         |                       |                   | 1,164,000.00          | 1,146,715.65   | 2,310,715.65   | 2,025,796.62       | 500.00              | 500.00    | 5,000.00  | 2,026,296.62         | 284,419.03         |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       |      |                        |        |           |          | Asistencia Social                              |          |         |                       |                   | 1,164,000.00          | 946,305.65     | 2,110,305.65   | 1,840,386.62       | 500.00              | 500.00    | 5,000.00  | 1,840,886.62         | 269,419.03         |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                       |          |         |                       |                   | 0.00                  | 390,720.00     | 390,720.00     | 390,719.57         | 0.00                | 0.00      | 0.00      | 390,719.57           | 0.43               |  |

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

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |          |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado   | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24       | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 3      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |         |                       |                   |                       | 0.00         | 2,220.00       | 2,220.00       | 2,219.57            | 0.00       | 0.00      | 0.00     | 2,219.57             | 0.43               |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4510    | 20                    | 1955              | 100                   | 0.00         | 2,220.00       | 2,220.00       | 2,219.57            | 0.00       | 0.00      | 0.00     | 2,219.57             | 0.43               |
| 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 | 555,585.65     | 1,719,585.65   | 1,449,667.05        | 500.00     | 500.00    | 5,000.00 | 1,450,167.05         | 269,418.60         |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 1,164,000.00 | 555,585.65     | 1,719,585.65   | 1,449,667.05        | 500.00     | 500.00    | 5,000.00 | 1,450,167.05         | 269,418.60         |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 1,164,000.00 | 555,585.65     | 1,719,585.65   | 1,449,667.05        | 500.00     | 500.00    | 5,000.00 | 1,450,167.05         | 269,418.60         |
| 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 | -85,000.00     | 929,000.00     | 667,040.00          | -6,500.00  | -6,500.00 | 1,000.00 | 660,540.00           | 268,460.00         |
| 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   | 314,619.45     | 464,619.45     | 456,668.74          | 7,000.00   | 7,000.00  | 4,000.00 | 463,668.74           | 950.71             |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9995              | 102                   | 0.00         | 115,000.00     | 115,000.00     | 115,000.00          | 0.00       | 0.00      | 0.00     | 115,000.00           | 0.00               |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9996              | 102                   | 0.00         | 117,000.00     | 117,000.00     | 117,000.00          | 0.00       | 0.00      | 0.00     | 117,000.00           | 0.00               |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 121                   | 0.00         | 93,966.20      | 93,966.20      | 93,958.31           | 0.00       | 0.00      | 0.00     | 93,958.31            | 7.89               |
| 1.2               |                           | 14       | 00       | 0002             |                       |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                       | 0.00         | 200,410.00     | 200,410.00     | 185,410.00          | 0.00       | 0.00      | 0.00     | 185,410.00           | 15,000.00          |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                 |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                     | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 14       | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                               |         |                       |                   |                       | 0.00        | 185,410.00     | 185,410.00     | 185,410.00          | 0.00         | 0.00         | 0.00         | 185,410.00           | 0.00               |
| 1.2               |                           | 14       | 00       | 0002             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                              |         |                       |                   |                       | 0.00        | 185,410.00     | 185,410.00     | 185,410.00          | 0.00         | 0.00         | 0.00         | 185,410.00           | 0.00               |
| 1.2               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 2         | 02       | Útiles escolares y de enseñanzas                       | 4409    | 20                    | 1955              | 100                   | 0.00        | 185,410.00     | 185,410.00     | 185,410.00          | 0.00         | 0.00         | 0.00         | 185,410.00           | 0.00               |
| 1.2               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                              |         |                       |                   |                       | 0.00        | 15,000.00      | 15,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 15,000.00          |
| 1.2               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO            |         |                       |                   |                       | 0.00        | 15,000.00      | 15,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 15,000.00          |
| 1.2               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas   | 4409    | 20                    | 1955              | 100                   | 0.00        | 15,000.00      | 15,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 15,000.00          |
| 1.2               |                           | 15       |          |                  |                       |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación            |         |                       |                   |                       | 560,000.00  | 2,264,059.60   | 2,824,059.60   | 1,428,656.25        | 1,088,500.00 | 1,088,500.00 | 1,088,500.00 | 2,517,156.25         | 306,903.35         |
| 1.2               |                           | 15       | 00       | 0001             |                       |      |                        |        |        |           |          | Fomento de la Cultura y el Arte                        |         |                       |                   |                       | 380,000.00  | 2,261,544.60   | 2,641,544.60   | 1,291,326.25        | 1,088,500.00 | 1,088,500.00 | 1,088,500.00 | 2,379,826.25         | 261,718.35         |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                              |         |                       |                   |                       | 380,000.00  | 2,126,795.60   | 2,506,795.60   | 1,163,306.25        | 1,088,500.00 | 1,088,500.00 | 1,088,500.00 | 2,251,806.25         | 254,989.35         |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                 |         |                       |                   |                       | 0.00        | 15,500.00      | 15,500.00      | 8,500.00            | 6,000.00     | 6,000.00     | 6,000.00     | 14,500.00            | 1,000.00           |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                                | 4303    | 20                    | 1955              | 100                   | 0.00        | 15,500.00      | 15,500.00      | 8,500.00            | 6,000.00     | 6,000.00     | 6,000.00     | 14,500.00            | 1,000.00           |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                    |         |                       |                   |                       | 0.00        | 190,000.00     | 190,000.00     | 0.00                | 190,000.00   | 190,000.00   | 190,000.00   | 190,000.00           | 0.00               |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 2      | 5      | 2         | 02       | Alquileres de equipos eléctricos                       | 4303    | 20                    | 1955              | 100                   | 0.00        | 120,000.00     | 120,000.00     | 0.00                | 120,000.00   | 120,000.00   | 120,000.00   | 120,000.00           | 0.00               |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 2      | 5      | 8         | 01       | Otros alquileres y arrendamientos por derechos de usos | 4303    | 20                    | 1955              | 100                   | 0.00        | 70,000.00      | 70,000.00      | 0.00                | 70,000.00    | 70,000.00    | 70,000.00    | 70,000.00            | 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 SEPTIEMBRE DEL 2024

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                    |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                    |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                 | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 15       | 00       | 0001             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |          |         |                       |                   | 380,000.00            | 1,921,295.60   | 2,301,295.60   | 1,154,806.25       | 892,500.00          | 892,500.00 | 892,500.00 | 2,047,306.25         | 253,989.35         |  |
| 1.2               |                           | 15       | 00       | 0001             |      |                       | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |          |         |                       |                   | 380,000.00            | 1,921,295.60   | 2,301,295.60   | 1,154,806.25       | 892,500.00          | 892,500.00 | 892,500.00 | 2,047,306.25         | 253,989.35         |  |
| 1.2               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 4303     | 20      | 1955                  | 100               | 300,950.00            | 498,172.55     | 799,122.55     | 799,122.55         | 0.00                | 0.00       | 0.00       | 799,122.55           | 0.00               |  |
| 1.2               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 4303     | 30      | 9995                  | 102               | 79,050.00             | 115,000.00     | 194,050.00     | 115,683.70         | 60,000.00           | 60,000.00  | 60,000.00  | 175,683.70           | 18,366.30          |  |
| 1.2               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 4303     | 40      | 9992                  | 120               | 0.00                  | 32,000.00      | 32,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 32,000.00          |  |
| 1.2               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 4303     | 40      | 9992                  | 121               | 0.00                  | 85,000.00      | 85,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 85,000.00          |  |
| 1.2               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 2                      | 8      | 6         | 04       | Actuaciones artísticas                                                             | 4303     | 20      | 1955                  | 100               | 0.00                  | 1,147,530.00   | 1,147,530.00   | 240,000.00         | 792,500.00          | 792,500.00 | 792,500.00 | 1,032,500.00         | 115,030.00         |  |
| 1.2               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 2                      | 8      | 6         | 04       | Actuaciones artísticas                                                             | 4303     | 30      | 9998                  | 121               | 0.00                  | 43,593.05      | 43,593.05      | 0.00               | 40,000.00           | 40,000.00  | 40,000.00  | 40,000.00            | 3,593.05           |  |
| 1.2               |                           | 15       | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                           |          |         |                       |                   | 0.00                  | 69,749.00      | 69,749.00      | 63,020.00          | 0.00                | 0.00       | 0.00       | 63,020.00            | 6,729.00           |  |
| 1.2               |                           | 15       | 00       | 0001             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |          |         |                       |                   | 0.00                  | 44,449.00      | 44,449.00      | 37,720.00          | 0.00                | 0.00       | 0.00       | 37,720.00            | 6,729.00           |  |
| 1.2               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 4303     | 20      | 1955                  | 100               | 0.00                  | 44,449.00      | 44,449.00      | 37,720.00          | 0.00                | 0.00       | 0.00       | 37,720.00            | 6,729.00           |  |
| 1.2               |                           | 15       | 00       | 0001             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                                              |          |         |                       |                   | 0.00                  | 22,500.00      | 22,500.00      | 22,500.00          | 0.00                | 0.00       | 0.00       | 22,500.00            | 0.00               |  |
| 1.2               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                                                     | 4303     | 30      | 9998                  | 121               | 0.00                  | 22,500.00      | 22,500.00      | 22,500.00          | 0.00                | 0.00       | 0.00       | 22,500.00            | 0.00               |  |
| 1.2               |                           | 15       | 00       | 0001             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                          |          |         |                       |                   | 0.00                  | 2,800.00       | 2,800.00       | 2,800.00           | 0.00                | 0.00       | 0.00       | 2,800.00             | 0.00               |  |
| 1.2               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                                    | 4303     | 20      | 1955                  | 100               | 0.00                  | 2,800.00       | 2,800.00       | 2,800.00           | 0.00                | 0.00       | 0.00       | 2,800.00             | 0.00               |  |
| 1.2               |                           | 15       | 00       | 0001             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                                          |          |         |                       |                   | 0.00                  | 65,000.00      | 65,000.00      | 65,000.00          | 0.00                | 0.00       | 0.00       | 65,000.00            | 0.00               |  |
| 1.2               |                           | 15       | 00       | 0001             |      |                       | 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       | 65,000.00            | 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 SEPTIEMBRE DEL 2024

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                             | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                    |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                 | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 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       | 65,000.00            | 0.00               |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 3         | 01       | Premios literarios, deportivos y culturales                                        | 4303    | 20                    | 1955              | 100                   | 0.00         | 35,000.00      | 35,000.00      | 35,000.00           | 0.00       | 0.00       | 0.00       | 35,000.00            | 0.00               |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 3         | 01       | Premios literarios, deportivos y culturales                                        | 4303    | 30                    | 9996              | 102                   | 0.00         | 30,000.00      | 30,000.00      | 30,000.00           | 0.00       | 0.00       | 0.00       | 30,000.00            | 0.00               |
| 1.2               |                           | 15       | 00       | 0002             |                       |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación                                      |         |                       |                   |                       | 180,000.00   | 2,515.00       | 182,515.00     | 137,330.00          | 0.00       | 0.00       | 0.00       | 137,330.00           | 45,185.00          |
| 1.2               |                           | 15       | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 110,000.00   | 2,515.00       | 112,515.00     | 75,970.00           | 0.00       | 0.00       | 0.00       | 75,970.00            | 36,545.00          |
| 1.2               |                           | 15       | 00       | 0002             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 110,000.00   | 2,515.00       | 112,515.00     | 75,970.00           | 0.00       | 0.00       | 0.00       | 75,970.00            | 36,545.00          |
| 1.2               |                           | 15       | 00       | 0002             |                       |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 110,000.00   | 2,515.00       | 112,515.00     | 75,970.00           | 0.00       | 0.00       | 0.00       | 75,970.00            | 36,545.00          |
| 1.2               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 6         | 03       | Actuaciones deportivas                                                             | 4302    | 20                    | 1955              | 100                   | 110,000.00   | -42,680.00     | 67,320.00      | 60,775.00           | 0.00       | 0.00       | 0.00       | 60,775.00            | 6,545.00           |
| 1.2               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 6         | 03       | Actuaciones deportivas                                                             | 4302    | 30                    | 9995              | 102                   | 0.00         | 30,000.00      | 30,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 30,000.00          |
| 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      | 15,195.00           | 0.00       | 0.00       | 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       | 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       | 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       | 61,360.00            | 8,640.00           |
| 1.3               |                           |          |          |                  |                       |      |                        |        |        |           |          | Programas de Educación, Género y Salud                                             |         |                       |                   |                       | 1,960,320.00 | 83,087.20      | 2,043,407.20   | 1,240,305.04        | 132,759.64 | 132,759.64 | 137,759.64 | 1,373,064.68         | 670,342.52         |
| 1.3               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                             |         |                       |                   |                       | 1,960,320.00 | 83,087.20      | 2,043,407.20   | 1,240,305.04        | 132,759.64 | 132,759.64 | 137,759.64 | 1,373,064.68         | 670,342.52         |
| 1.3               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                                       |         |                       |                   |                       | 15,000.00    | 0.00           | 15,000.00      | 3,300.84            | 488.96     | 488.96     | 488.96     | 3,789.80             | 11,210.20          |

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

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 15,000.00   | 0.00           | 15,000.00      | 3,300.84            | 488.96     | 488.96    | 488.96    | 3,789.80             | 11,210.20          |
| 1.3               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 15,000.00   | 0.00           | 15,000.00      | 3,300.84            | 488.96     | 488.96    | 488.96    | 3,789.80             | 11,210.20          |
| 1.3               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 15,000.00   | 0.00           | 15,000.00      | 3,300.84            | 488.96     | 488.96    | 488.96    | 3,789.80             | 11,210.20          |
| 1.3               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9996              | 102                   | 15,000.00   | 0.00           | 15,000.00      | 3,300.84            | 488.96     | 488.96    | 488.96    | 3,789.80             | 11,210.20          |
| 1.3               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 246,000.00  | 72,087.20      | 318,087.20     | 229,950.00          | 19,500.00  | 19,500.00 | 19,500.00 | 249,450.00           | 68,637.20          |
| 1.3               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 0.00        | 67,087.20      | 67,087.20      | 63,950.00           | 0.00       | 0.00      | 0.00      | 63,950.00            | 3,137.20           |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 0.00        | 67,087.20      | 67,087.20      | 63,950.00           | 0.00       | 0.00      | 0.00      | 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      | 63,950.00           | 0.00       | 0.00      | 0.00      | 63,950.00            | 3,137.20           |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 0.00        | 67,087.20      | 67,087.20      | 63,950.00           | 0.00       | 0.00      | 0.00      | 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      | 14,363.00           | 0.00       | 0.00      | 0.00      | 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      | 49,587.00           | 0.00       | 0.00      | 0.00      | 49,587.00            | 0.20               |
| 1.3               |                           | 14       | 00       | 0002             |                       |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                       | 246,000.00  | 5,000.00       | 251,000.00     | 166,000.00          | 19,500.00  | 19,500.00 | 19,500.00 | 185,500.00           | 65,500.00          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 246,000.00  | 5,000.00       | 251,000.00     | 166,000.00          | 19,500.00  | 19,500.00 | 19,500.00 | 185,500.00           | 65,500.00          |

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

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 246,000.00   | 5,000.00       | 251,000.00     | 166,000.00          | 19,500.00  | 19,500.00  | 19,500.00  | 185,500.00           | 65,500.00          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 246,000.00   | 5,000.00       | 251,000.00     | 166,000.00          | 19,500.00  | 19,500.00  | 19,500.00  | 185,500.00           | 65,500.00          |
| 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     | 161,000.00          | 19,500.00  | 19,500.00  | 19,500.00  | 180,500.00           | 65,500.00          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4409    | 20                    | 1955              | 100                   | 0.00         | 5,000.00       | 5,000.00       | 5,000.00            | 0.00       | 0.00       | 0.00       | 5,000.00             | 0.00               |
| 1.3               |                           | 15       |          |                  |                       |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                       | 1,699,320.00 | -13,000.00     | 1,686,320.00   | 988,054.20          | 112,770.68 | 112,770.68 | 117,770.68 | 1,100,824.88         | 585,495.12         |
| 1.3               |                           | 15       | 00       | 0001             |                       |      |                        |        |        |           |          | Fomento de la Cultura y el Arte                      |         |                       |                   |                       | 1,165,090.00 | -23,500.00     | 1,141,590.00   | 681,155.84          | 79,099.48  | 79,099.48  | 84,099.48  | 760,255.32           | 381,334.68         |
| 1.3               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 1,165,090.00 | -56,500.00     | 1,108,590.00   | 666,155.84          | 79,099.48  | 79,099.48  | 84,099.48  | 745,255.32           | 363,334.68         |
| 1.3               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 1,047,800.00 | 0.00           | 1,047,800.00   | 645,800.00          | 74,900.00  | 74,900.00  | 79,900.00  | 720,700.00           | 327,100.00         |
| 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     | 645,800.00          | 74,900.00  | 74,900.00  | 79,900.00  | 720,700.00           | 246,500.00         |
| 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   | -56,500.00     | 60,790.00      | 20,355.84           | 4,199.48   | 4,199.48   | 4,199.48   | 24,555.32            | 36,234.68          |
| 1.3               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4303    | 20                    | 1955              | 100                   | 53,685.00    | -28,250.00     | 25,435.00      | 9,785.22            | 1,531.44   | 1,531.44   | 1,531.44   | 11,316.66            | 14,118.34          |
| 1.3               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4303    | 20                    | 1955              | 100                   | 53,761.00    | -28,250.00     | 25,511.00      | 8,772.22            | 1,971.22   | 1,971.22   | 1,971.22   | 10,743.44            | 14,767.56          |
| 1.3               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4303    | 20                    | 1955              | 100                   | 9,844.00     | 0.00           | 9,844.00       | 1,798.40            | 696.82     | 696.82     | 696.82     | 2,495.22             | 7,348.78           |
| 1.3               |                           | 15       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 0.00         | 33,000.00      | 33,000.00      | 15,000.00           | 0.00       | 0.00       | 0.00       | 15,000.00            | 18,000.00          |

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

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                    |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                    |          |         |                       |                   |                       |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                 | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.3               |                           | 15       | 00       | 0001             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |          |         |                       |                   | 0.00                  | 33,000.00      | 33,000.00      | 15,000.00          | 0.00                | 0.00      | 0.00      | 15,000.00            | 18,000.00          |  |
| 1.3               |                           | 15       | 00       | 0001             |      |                       | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |          |         |                       |                   | 0.00                  | 33,000.00      | 33,000.00      | 15,000.00          | 0.00                | 0.00      | 0.00      | 15,000.00            | 18,000.00          |  |
| 1.3               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 4303     | 20      | 1955                  | 100               | 0.00                  | 15,000.00      | 15,000.00      | 15,000.00          | 0.00                | 0.00      | 0.00      | 15,000.00            | 0.00               |  |
| 1.3               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 4303     | 30      | 9998                  | 121               | 0.00                  | 18,000.00      | 18,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 18,000.00          |  |
| 1.3               |                           | 15       | 00       | 0002             |      |                       |      |                        |        |           |          | Desarrollo de Eventos Deportivos y Recreación                                      |          |         |                       |                   | 534,230.00            | 10,500.00      | 544,730.00     | 306,898.36         | 33,671.20           | 33,671.20 | 33,671.20 | 340,569.56           | 204,160.44         |  |
| 1.3               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |          |         |                       |                   | 507,017.00            | 4,500.00       | 511,517.00     | 281,898.36         | 33,671.20           | 33,671.20 | 33,671.20 | 315,569.56           | 195,947.44         |  |
| 1.3               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                     |          |         |                       |                   | 487,500.00            | 0.00           | 487,500.00     | 260,000.00         | 32,500.00           | 32,500.00 | 32,500.00 | 292,500.00           | 195,000.00         |  |
| 1.3               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                      | 4302     | 20      | 1955                  | 100               | 450,000.00            | 0.00           | 450,000.00     | 260,000.00         | 32,500.00           | 32,500.00 | 32,500.00 | 292,500.00           | 157,500.00         |  |
| 1.3               |                           | 15       | 00       | 0002             | 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             | 4,500.00       | 24,017.00      | 21,898.36          | 1,171.20            | 1,171.20  | 1,171.20  | 23,069.56            | 947.44             |  |
| 1.3               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 4302     | 20      | 1955                  | 100               | 8,933.00              | 0.00           | 8,933.00       | 7,700.18           | 567.20              | 567.20    | 567.20    | 8,267.38             | 665.62             |  |
| 1.3               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4302     | 20      | 1955                  | 100               | 8,946.00              | 2,500.00       | 11,446.00      | 10,679.87          | 568.00              | 568.00    | 568.00    | 11,247.87            | 198.13             |  |
| 1.3               |                           | 15       | 00       | 0002             | 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       | 3,518.31           | 36.00               | 36.00     | 36.00     | 3,554.31             | 83.69              |  |
| 1.3               |                           | 15       | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |          |         |                       |                   | 27,213.00             | 6,000.00       | 33,213.00      | 25,000.00          | 0.00                | 0.00      | 0.00      | 25,000.00            | 8,213.00           |  |
| 1.3               |                           | 15       | 00       | 0002             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |          |         |                       |                   | 27,213.00             | 6,000.00       | 33,213.00      | 25,000.00          | 0.00                | 0.00      | 0.00      | 25,000.00            | 8,213.00           |  |

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

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                    |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                 | 14      | 15                    | 16                | 17                   | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 15       | 00       | 0002             |                       |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                      | 27,213.00     | 6,000.00       | 33,213.00      | 25,000.00           | 0.00       | 0.00       | 0.00       | 25,000.00            | 8,213.00           |
| 1.3               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 6         | 03       | Actuaciones deportivas                                                             | 4302    | 20                    | 1955              | 100                  | 27,213.00     | -9,500.00      | 17,713.00      | 9,500.00            | 0.00       | 0.00       | 0.00       | 9,500.00             | 8,213.00           |
| 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       | 15,500.00            | 0.00               |
| 1.3               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                  |         |                       |                   |                      | 0.00          | 24,000.00      | 24,000.00      | 19,000.00           | 0.00       | 0.00       | 0.00       | 19,000.00            | 5,000.00           |
| 1.3               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                          |         |                       |                   |                      | 0.00          | 24,000.00      | 24,000.00      | 19,000.00           | 0.00       | 0.00       | 0.00       | 19,000.00            | 5,000.00           |
| 1.3               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                        |         |                       |                   |                      | 0.00          | 24,000.00      | 24,000.00      | 19,000.00           | 0.00       | 0.00       | 0.00       | 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      | 19,000.00           | 0.00       | 0.00       | 0.00       | 19,000.00            | 5,000.00           |
| 2                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS DE CAPITAL E INVERSION                                                      |         |                       |                   |                      | 19,603,196.00 | 8,618,038.18   | 28,221,234.18  | 22,192,220.72       | 210,431.46 | 210,431.46 | 226,067.64 | 22,402,652.18        | 5,818,582.00       |
| 2.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto                     |         |                       |                   |                      | 12,376,196.00 | 3,413,299.63   | 15,789,495.63  | 14,566,864.09       | 210,431.46 | 210,431.46 | 226,067.64 | 14,777,295.55        | 1,012,200.08       |
| 2.1               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                             |         |                       |                   |                      | 12,376,196.00 | 3,413,299.63   | 15,789,495.63  | 14,566,864.09       | 210,431.46 | 210,431.46 | 226,067.64 | 14,777,295.55        | 1,012,200.08       |
| 2.1               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                                       |         |                       |                   |                      | 1,522,196.00  | 14,805.63      | 1,537,001.63   | 1,233,221.51        | 40,146.66  | 40,146.66  | 40,146.66  | 1,273,368.17         | 263,633.46         |
| 2.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                                                           |         |                       |                   |                      | 750,000.00    | -85,194.37     | 664,805.63     | 554,574.95          | 21,000.00  | 21,000.00  | 21,000.00  | 575,574.95           | 89,230.68          |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                      | 300,000.00    | -43,000.00     | 257,000.00     | 237,000.00          | 20,000.00  | 20,000.00  | 20,000.00  | 257,000.00           | 0.00               |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                      | 300,000.00    | -43,000.00     | 257,000.00     | 237,000.00          | 20,000.00  | 20,000.00  | 20,000.00  | 257,000.00           | 0.00               |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                                                      | 1101    | 20                    | 1955              | 100                  | 300,000.00    | -43,000.00     | 257,000.00     | 237,000.00          | 20,000.00  | 20,000.00  | 20,000.00  | 257,000.00           | 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 SEPTIEMBRE DEL 2024

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Ejecución del Gasto |            |           |          |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|-----------|----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado   | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24       | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 350,000.00  | -237,734.37    | 112,265.63     | 25,080.00           | 0.00       | 0.00      | 0.00     | 25,080.00            | 87,185.63          |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                      | 250,000.00  | -216,164.37    | 33,835.63      | 8,000.00            | 0.00       | 0.00      | 0.00     | 8,000.00             | 25,835.63          |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 1101    | 20                    | 1955              | 100                  | 100,000.00  | -74,164.37     | 25,835.63      | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 25,835.63          |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 8         | 01       | Otros alquileres y arrendamientos por derechos de usos                     | 1101    | 20                    | 1955              | 100                  | 150,000.00  | -142,000.00    | 8,000.00       | 8,000.00            | 0.00       | 0.00      | 0.00     | 8,000.00             | 0.00               |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 0.00        | 4,280.00       | 4,280.00       | 4,280.00            | 0.00       | 0.00      | 0.00     | 4,280.00             | 0.00               |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1101    | 20                    | 1955              | 100                  | 0.00        | 4,280.00       | 4,280.00       | 4,280.00            | 0.00       | 0.00      | 0.00     | 4,280.00             | 0.00               |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                      | 100,000.00  | -25,850.00     | 74,150.00      | 12,800.00           | 0.00       | 0.00      | 0.00     | 12,800.00            | 61,350.00          |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1101    | 20                    | 1955              | 100                  | 100,000.00  | -25,850.00     | 74,150.00      | 12,800.00           | 0.00       | 0.00      | 0.00     | 12,800.00            | 61,350.00          |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 100,000.00  | 149,690.00     | 249,690.00     | 246,644.95          | 1,000.00   | 1,000.00  | 1,000.00 | 247,644.95           | 2,045.05           |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       |         |                       |                   |                      | 0.00        | 90,480.00      | 90,480.00      | 90,480.00           | 0.00       | 0.00      | 0.00     | 90,480.00            | 0.00               |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 4         | 01       | Madera, corcho y sus manufacturas                                          | 1101    | 20                    | 1955              | 100                  | 0.00        | 90,480.00      | 90,480.00      | 90,480.00           | 0.00       | 0.00      | 0.00     | 90,480.00            | 0.00               |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                      | 100,000.00  | 59,210.00      | 159,210.00     | 156,164.95          | 1,000.00   | 1,000.00  | 1,000.00 | 157,164.95           | 2,045.05           |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                                            | 1101    | 20                    | 1955              | 100                  | 100,000.00  | 59,210.00      | 159,210.00     | 156,164.95          | 1,000.00   | 1,000.00  | 1,000.00 | 157,164.95           | 2,045.05           |

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

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                              |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                       | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                              |          |         |                       |                   |                      |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                           | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |          |         |                       |                   | 0.00                 | 45,850.00      | 45,850.00      | 45,850.00          | 0.00                | 0.00      | 0.00      | 45,850.00            | 0.00               |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                          |          |         |                       |                   | 0.00                 | 45,850.00      | 45,850.00      | 45,850.00          | 0.00                | 0.00      | 0.00      | 45,850.00            | 0.00               |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                     | 1101     | 20      | 1955                  | 100               | 0.00                 | 27,750.00      | 27,750.00      | 27,750.00          | 0.00                | 0.00      | 0.00      | 27,750.00            | 0.00               |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 1      | 9         | 01       | Otros mobiliarios y equipos no identificados precedentemente | 1101     | 20      | 1955                  | 100               | 0.00                 | 18,100.00      | 18,100.00      | 18,100.00          | 0.00                | 0.00      | 0.00      | 18,100.00            | 0.00               |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros                      |          |         |                       |                   | 772,196.00           | 100,000.00     | 872,196.00     | 678,646.56         | 19,146.66           | 19,146.66 | 19,146.66 | 697,793.22           | 174,402.78         |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                    |          |         |                       |                   | 267,196.00           | 0.00           | 267,196.00     | 142,849.56         | 19,146.66           | 19,146.66 | 19,146.66 | 161,996.22           | 105,199.78         |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES         |          |         |                       |                   | 267,196.00           | 0.00           | 267,196.00     | 142,849.56         | 19,146.66           | 19,146.66 | 19,146.66 | 161,996.22           | 105,199.78         |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      | 2         |          | Comisiones y gastos bancarios                                |          |         |                       |                   | 69,196.00            | 0.00           | 69,196.00      | 30,848.56          | 5,146.66            | 5,146.66  | 5,146.66  | 35,995.22            | 33,200.78          |  |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                | 1102     | 20      | 1955                  | 100               | 31,516.00            | 0.00           | 31,516.00      | 6,464.52           | 0.00                | 0.00      | 0.00      | 6,464.52             | 25,051.48          |  |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                | 1102     | 30      | 9995                  | 102               | 10,400.00            | 0.00           | 10,400.00      | 9,442.21           | 0.00                | 0.00      | 0.00      | 9,442.21             | 957.79             |  |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                | 1102     | 30      | 9998                  | 102               | 27,280.00            | 0.00           | 27,280.00      | 14,941.83          | 5,146.66            | 5,146.66  | 5,146.66  | 20,088.49            | 7,191.51           |  |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                       | 1102     | 20      | 1955                  | 100               | 198,000.00           | 0.00           | 198,000.00     | 112,001.00         | 14,000.00           | 14,000.00 | 14,000.00 | 126,001.00           | 71,999.00          |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |          |         |                       |                   | 505,000.00           | 100,000.00     | 605,000.00     | 535,797.00         | 0.00                | 0.00      | 0.00      | 535,797.00           | 69,203.00          |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                          |          |         |                       |                   | 505,000.00           | 100,000.00     | 605,000.00     | 535,797.00         | 0.00                | 0.00      | 0.00      | 535,797.00           | 69,203.00          |  |

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

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1102    | 20                    | 1955              | 100                  | 250,000.00   | 110,000.00     | 360,000.00     | 315,397.00          | 0.00       | 0.00      | 0.00      | 315,397.00           | 44,603.00          |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 6      | 1      | 9         | 01       | Otros mobiliarios y equipos no identificados precedentemente               | 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       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                                                 |         |                       |                   |                      | 2,243,000.00 | -386,244.00    | 1,856,756.00   | 1,700,261.16        | 26,000.00  | 26,000.00 | 26,000.00 | 1,726,261.16         | 130,494.84         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                      | 2,243,000.00 | -386,244.00    | 1,856,756.00   | 1,700,261.16        | 26,000.00  | 26,000.00 | 26,000.00 | 1,726,261.16         | 130,494.84         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                      | 100,000.00   | 41,000.00      | 141,000.00     | 139,900.00          | 0.00       | 0.00      | 0.00      | 139,900.00           | 1,100.00           |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                      | 100,000.00   | 41,000.00      | 141,000.00     | 139,900.00          | 0.00       | 0.00      | 0.00      | 139,900.00           | 1,100.00           |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                                              | 2503    | 20                    | 1955              | 100                  | 100,000.00   | 41,000.00      | 141,000.00     | 139,900.00          | 0.00       | 0.00      | 0.00      | 139,900.00           | 1,100.00           |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 1,893,000.00 | -304,245.00    | 1,588,755.00   | 1,434,194.50        | 26,000.00  | 26,000.00 | 26,000.00 | 1,460,194.50         | 128,560.50         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                      | 400,000.00   | -55,855.00     | 344,145.00     | 292,020.12          | 0.00       | 0.00      | 0.00      | 292,020.12           | 52,124.88          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales                             | 2503    | 30                    | 9995              | 102                  | 100,000.00   | 0.00           | 100,000.00     | 85,000.00           | 0.00       | 0.00      | 0.00      | 85,000.00            | 15,000.00          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 2503    | 20                    | 1955              | 100                  | 200,000.00   | 0.00           | 200,000.00     | 162,875.12          | 0.00       | 0.00      | 0.00      | 162,875.12           | 37,124.88          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 5      | 7         | 01       | Alquileres de equipos de construcción y movimiento de tierras              | 2503    | 20                    | 1955              | 100                  | 100,000.00   | -55,855.00     | 44,145.00      | 44,145.00           | 0.00       | 0.00      | 0.00      | 44,145.00            | 0.00               |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 1,493,000.00 | -248,390.00    | 1,244,610.00   | 1,142,174.38        | 26,000.00  | 26,000.00 | 26,000.00 | 1,168,174.38         | 76,435.62          |

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

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                           |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                    | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                        | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                      |          |         |                       |                   | 1,493,000.00          | -268,390.00    | 1,224,610.00   | 1,132,164.38       | 26,000.00           | 26,000.00  | 26,000.00  | 1,158,164.38         | 66,445.62          |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                     | 2503     | 20      | 1955                  | 100               | 743,000.00            | -356,000.00    | 387,000.00     | 320,555.00         | 0.00                | 0.00       | 0.00       | 320,555.00           | 66,445.00          |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 7      | 1         | 04       | Mantenimiento y reparación de obras de ingeniería civil o infraestructura | 2503     | 20      | 1955                  | 100               | 0.00                  | 26,000.00      | 26,000.00      | 0.00               | 26,000.00           | 26,000.00  | 26,000.00  | 26,000.00            | 0.00               |  |
| 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            | 61,610.00      | 199,610.00     | 199,610.00         | 0.00                | 0.00       | 0.00       | 199,610.00           | 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     | 611,999.38         | 0.00                | 0.00       | 0.00       | 611,999.38           | 0.62               |  |
| 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      | 10,010.00          | 0.00                | 0.00       | 0.00       | 10,010.00            | 9,990.00           |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                  |          |         |                       |                   | 250,000.00            | -122,999.00    | 127,001.00     | 126,166.66         | 0.00                | 0.00       | 0.00       | 126,166.66           | 834.34             |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                 |          |         |                       |                   | 250,000.00            | -122,999.00    | 127,001.00     | 126,166.66         | 0.00                | 0.00       | 0.00       | 126,166.66           | 834.34             |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                             | 2503     | 20      | 1955                  | 100               | 250,000.00            | -122,999.00    | 127,001.00     | 126,166.66         | 0.00                | 0.00       | 0.00       | 126,166.66           | 834.34             |  |
| 2.1               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Públicos                            |          |         |                       |                   | 8,365,000.00          | 3,224,738.00   | 11,589,738.00  | 10,877,181.42      | 144,284.80          | 144,284.80 | 159,920.98 | 11,021,466.22        | 568,271.78         |  |
| 2.1               |                           | 12       | 00       | 0002             |      |                       |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                          |          |         |                       |                   | 250,000.00            | 169,779.94     | 419,779.94     | 407,673.95         | 0.00                | 0.00       | 0.00       | 407,673.95           | 12,105.99          |  |
| 2.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                           |          |         |                       |                   | 0.00                  | 78,300.00      | 78,300.00      | 78,100.00          | 0.00                | 0.00       | 0.00       | 78,100.00            | 200.00             |  |
| 2.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                            |          |         |                       |                   | 0.00                  | 78,300.00      | 78,300.00      | 78,100.00          | 0.00                | 0.00       | 0.00       | 78,100.00            | 200.00             |  |
| 2.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                                             | 3299     | 20      | 1955                  | 100               | 0.00                  | 78,300.00      | 78,300.00      | 78,100.00          | 0.00                | 0.00       | 0.00       | 78,100.00            | 200.00             |  |
| 2.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                 |          |         |                       |                   | 0.00                  | 54,659.94      | 54,659.94      | 54,659.94          | 0.00                | 0.00       | 0.00       | 54,659.94            | 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 SEPTIEMBRE DEL 2024

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                               |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                        | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | 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    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                           |          |         |                       |                   | 0.00                  | 54,659.94      | 54,659.94      | 54,659.94          | 0.00                | 0.00      | 0.00      | 54,659.94            | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 2                      | 5      | 7         | 01       | Alquileres de equipos de construcción y movimiento de tierras | 3299     | 20      | 1955                  | 100               | 0.00                  | 54,659.94      | 54,659.94      | 54,659.94          | 0.00                | 0.00      | 0.00      | 54,659.94            | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                      |          |         |                       |                   | 250,000.00            | -94,300.00     | 155,700.00     | 143,794.01         | 0.00                | 0.00      | 0.00      | 143,794.01           | 11,905.99          |  |
| 2.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS              |          |         |                       |                   | 250,000.00            | -94,300.00     | 155,700.00     | 143,794.01         | 0.00                | 0.00      | 0.00      | 143,794.01           | 11,905.99          |  |
| 2.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                                          | 3299     | 20      | 1955                  | 100               | 250,000.00            | -94,300.00     | 155,700.00     | 143,794.01         | 0.00                | 0.00      | 0.00      | 143,794.01           | 11,905.99          |  |
| 2.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                       |          |         |                       |                   | 0.00                  | 131,120.00     | 131,120.00     | 131,120.00         | 0.00                | 0.00      | 0.00      | 131,120.00           | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      |          |         |                       |                   | 0.00                  | 131,120.00     | 131,120.00     | 131,120.00         | 0.00                | 0.00      | 0.00      | 131,120.00           | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 6                      | 5      | 7         | 01       | Máquinas-herramientas                                         | 3299     | 20      | 1955                  | 100               | 0.00                  | 131,120.00     | 131,120.00     | 131,120.00         | 0.00                | 0.00      | 0.00      | 131,120.00           | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       |      |                        |        |           |          | Manejo de Residuos Sólidos                                    |          |         |                       |                   | 3,232,000.00          | 2,958,035.00   | 6,190,035.00   | 5,776,944.12       | 15,000.00           | 15,000.00 | 30,636.18 | 5,791,944.12         | 398,090.88         |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                     |          |         |                       |                   | 132,000.00            | 144,659.94     | 276,659.94     | 244,659.94         | 15,000.00           | 15,000.00 | 15,000.00 | 259,659.94           | 17,000.00          |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                           |          |         |                       |                   | 132,000.00            | 82,659.94      | 214,659.94     | 182,659.94         | 15,000.00           | 15,000.00 | 15,000.00 | 197,659.94           | 17,000.00          |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 5      | 6         | 01       | Alquileres de terrenos                                        | 3202     | 20      | 1955                  | 100               | 132,000.00            | 0.00           | 132,000.00     | 100,000.00         | 15,000.00           | 15,000.00 | 15,000.00 | 115,000.00           | 17,000.00          |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 5      | 7         | 01       | Alquileres de equipos de construcción y movimiento de tierras | 3202     | 20      | 1955                  | 100               | 0.00                  | 82,659.94      | 82,659.94      | 82,659.94          | 0.00                | 0.00      | 0.00      | 82,659.94            | 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 SEPTIEMBRE DEL 2024

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 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 | -1,636,624.94  | 1,463,375.06   | 1,082,284.18        | 0.00       | 0.00      | 15,636.18 | 1,082,284.18         | 381,090.88         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           |         |                       |                   |                       | 0.00         | 5,650.00       | 5,650.00       | 5,650.00            | 0.00       | 0.00      | 0.00      | 5,650.00             | 0.00               |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 6      | 3         | 04       | Herramientas menores                                                       | 3202    | 20                    | 1955              | 100                   | 0.00         | 5,650.00       | 5,650.00       | 5,650.00            | 0.00       | 0.00      | 0.00      | 5,650.00             | 0.00               |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 3,000,000.00 | -1,592,274.94  | 1,407,725.06   | 1,053,498.00        | 0.00       | 0.00      | 0.00      | 1,053,498.00         | 354,227.06         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 3202    | 20                    | 1955              | 100                   | 3,000,000.00 | -1,592,274.94  | 1,407,725.06   | 1,053,498.00        | 0.00       | 0.00      | 0.00      | 1,053,498.00         | 354,227.06         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 100,000.00   | -50,000.00     | 50,000.00      | 23,136.18           | 0.00       | 0.00      | 15,636.18 | 23,136.18            | 26,863.82          |
| 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   | -50,000.00     | 50,000.00      | 23,136.18           | 0.00       | 0.00      | 15,636.18 | 23,136.18            | 26,863.82          |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 0.00         | 4,450,000.00   | 4,450,000.00   | 4,450,000.00        | 0.00       | 0.00      | 0.00      | 4,450,000.00         | 0.00               |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                     |         |                       |                   |                       | 0.00         | 4,450,000.00   | 4,450,000.00   | 4,450,000.00        | 0.00       | 0.00      | 0.00      | 4,450,000.00         | 0.00               |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                                     | 3202    | 40                    | 9992              | 103                   | 0.00         | 4,450,000.00   | 4,450,000.00   | 4,450,000.00        | 0.00       | 0.00      | 0.00      | 4,450,000.00         | 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 SEPTIEMBRE DEL 2024

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 12       | 00       | 0005             |                       |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas                        |         |                       |                   |                       | 4,706,000.00 | 88,523.06      | 4,794,523.06   | 4,569,507.35        | 114,952.80 | 114,952.80 | 114,952.80 | 4,684,460.15         | 110,062.91         |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 1,106,000.00 | 366,890.78     | 1,472,890.78   | 1,394,135.47        | 78,747.72  | 78,747.72  | 78,747.72  | 1,472,883.19         | 7.59               |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      | 6      |           |          | SEGUROS                                                                    |         |                       |                   |                       | 156,000.00   | 107,082.80     | 263,082.80     | 218,424.49          | 44,657.72  | 44,657.72  | 44,657.72  | 263,082.21           | 0.59               |
| 2.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 2      | 6      | 9         | 01       | Otros seguros                                                              | 2102    | 20                    | 1955              | 100                   | 156,000.00   | 107,082.80     | 263,082.80     | 218,424.49          | 44,657.72  | 44,657.72  | 44,657.72  | 263,082.21           | 0.59               |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 900,000.00   | 259,807.98     | 1,159,807.98   | 1,125,710.98        | 34,090.00  | 34,090.00  | 34,090.00  | 1,159,800.98         | 7.00               |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                       | 900,000.00   | 259,807.98     | 1,159,807.98   | 1,125,710.98        | 34,090.00  | 34,090.00  | 34,090.00  | 1,159,800.98         | 7.00               |
| 2.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102    | 20                    | 1955              | 100                   | 900,000.00   | 251,357.98     | 1,151,357.98   | 1,117,260.98        | 34,090.00  | 34,090.00  | 34,090.00  | 1,151,350.98         | 7.00               |
| 2.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102    | 30                    | 9998              | 121                   | 0.00         | 8,450.00       | 8,450.00       | 8,450.00            | 0.00       | 0.00       | 0.00       | 8,450.00             | 0.00               |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 50,000.00           | 0.00       | 0.00       | 0.00       | 50,000.00            | 0.00               |
| 2.1               |                           | 12       | 00       | 0005             | 0                     |      | 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       | 50,000.00            | 0.00               |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 3,600,000.00 | -278,367.72    | 3,321,632.28   | 3,175,371.88        | 36,205.08  | 36,205.08  | 36,205.08  | 3,211,576.96         | 110,055.32         |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                       | 500,000.00   | -145,697.72    | 354,302.28     | 311,280.00          | 0.00       | 0.00       | 0.00       | 311,280.00           | 43,022.28          |
| 2.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 2102    | 20                    | 1955              | 100                   | 500,000.00   | -145,697.72    | 354,302.28     | 311,280.00          | 0.00       | 0.00       | 0.00       | 311,280.00           | 43,022.28          |

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

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                         |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
| 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       | 0005             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |          |         |                       |                   | 2,400,000.00          | -186,980.00    | 2,213,020.00   | 2,128,542.48       | 21,155.08           | 21,155.08 | 21,155.08 | 2,149,697.56         | 63,322.44          |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                              |          |         |                       |                   | 2,400,000.00          | -186,980.00    | 2,213,020.00   | 2,128,542.48       | 21,155.08           | 21,155.08 | 21,155.08 | 2,149,697.56         | 63,322.44          |  |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                  | 2102     | 20      | 1955                  | 100               | 1,900,000.00          | 29,449.00      | 1,929,449.00   | 1,929,449.00       | 0.00                | 0.00      | 0.00      | 1,929,449.00         | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 7      | 1         | 06       | Lubricantes                                             | 2102     | 20      | 1955                  | 100               | 500,000.00            | -216,429.00    | 283,571.00     | 199,093.48         | 21,155.08           | 21,155.08 | 21,155.08 | 220,248.56           | 63,322.44          |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |          |         |                       |                   | 700,000.00            | 54,310.00      | 754,310.00     | 735,549.40         | 15,050.00           | 15,050.00 | 15,050.00 | 750,599.40           | 3,710.60           |  |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 9      | 8         | 01       | Repuestos                                               | 2102     | 20      | 1955                  | 100               | 500,000.00            | 214,690.00     | 714,690.00     | 714,619.40         | 0.00                | 0.00      | 0.00      | 714,619.40           | 70.60              |  |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                         | 2102     | 20      | 1955                  | 100               | 200,000.00            | -160,380.00    | 39,620.00      | 20,930.00          | 15,050.00           | 15,050.00 | 15,050.00 | 35,980.00            | 3,640.00           |  |
| 2.1               |                           | 12       | 00       | 0009             |      |                       |      |                        |        |           |          | Prevención y Extinción de Incendios                     |          |         |                       |                   | 177,000.00            | 8,400.00       | 185,400.00     | 123,056.00         | 14,332.00           | 14,332.00 | 14,332.00 | 137,388.00           | 48,012.00          |  |
| 2.1               |                           | 12       | 00       | 0009             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |          |         |                       |                   | 177,000.00            | 0.00           | 177,000.00     | 114,656.00         | 14,332.00           | 14,332.00 | 14,332.00 | 128,988.00           | 48,012.00          |  |
| 2.1               |                           | 12       | 00       | 0009             |      |                       | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                     |          |         |                       |                   | 177,000.00            | 0.00           | 177,000.00     | 114,656.00         | 14,332.00           | 14,332.00 | 14,332.00 | 128,988.00           | 48,012.00          |  |
| 2.1               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 2                      | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales          | 1402     | 20      | 1955                  | 100               | 177,000.00            | 0.00           | 177,000.00     | 114,656.00         | 14,332.00           | 14,332.00 | 14,332.00 | 128,988.00           | 48,012.00          |  |
| 2.1               |                           | 12       | 00       | 0009             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |          |         |                       |                   | 0.00                  | 8,400.00       | 8,400.00       | 8,400.00           | 0.00                | 0.00      | 0.00      | 8,400.00             | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0009             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |          |         |                       |                   | 0.00                  | 8,400.00       | 8,400.00       | 8,400.00           | 0.00                | 0.00      | 0.00      | 8,400.00             | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                         | 1402     | 20      | 1955                  | 100               | 0.00                  | 8,400.00       | 8,400.00       | 8,400.00           | 0.00                | 0.00      | 0.00      | 8,400.00             | 0.00               |  |
| 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 SEPTIEMBRE DEL 2024

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                 | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                        |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                     | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 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      |           |          | 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      | 8      |           |          | 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 | 5,204,738.55   | 12,431,738.55  | 7,625,356.63        | 0.00       | 0.00      | 0.00   | 7,625,356.63         | 4,806,381.92       |
| 2.2               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                 |         |                       |                   |                       | 7,227,000.00 | 5,204,738.55   | 12,431,738.55  | 7,625,356.63        | 0.00       | 0.00      | 0.00   | 7,625,356.63         | 4,806,381.92       |
| 2.2               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                             |         |                       |                   |                       | 7,227,000.00 | 5,204,738.55   | 12,431,738.55  | 7,625,356.63        | 0.00       | 0.00      | 0.00   | 7,625,356.63         | 4,806,381.92       |
| 2.2               |                           | 11       | 01       |                  |                       |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Anexos          |         |                       |                   |                       | 900,000.00   | 1,087,234.60   | 1,987,234.60   | 1,970,443.64        | 0.00       | 0.00      | 0.00   | 1,970,443.64         | 16,790.96          |
| 2.2               |                           | 11       | 01       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL MUNICIPIO      |         |                       |                   |                       | 500,000.00   | 1,287,234.60   | 1,787,234.60   | 1,770,443.64        | 0.00       | 0.00      | 0.00   | 1,770,443.64         | 16,790.96          |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 500,000.00   | 1,287,234.60   | 1,787,234.60   | 1,770,443.64        | 0.00       | 0.00      | 0.00   | 1,770,443.64         | 16,790.96          |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 500,000.00   | 1,287,234.60   | 1,787,234.60   | 1,770,443.64        | 0.00       | 0.00      | 0.00   | 1,770,443.64         | 16,790.96          |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas               |         |                       |                   |                       | 500,000.00   | 1,287,234.60   | 1,787,234.60   | 1,770,443.64        | 0.00       | 0.00      | 0.00   | 1,770,443.64         | 16,790.96          |

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

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                        |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                 | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                        |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                     | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 01       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601     | 10      | 100                   | 100               | 0.00                  | 1,187,234.60   | 1,187,234.60   | 1,187,234.60       | 0.00                | 0.00      | 0.00   | 1,187,234.60         | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601     | 20      | 1955                  | 100               | 500,000.00            | 100,000.00     | 600,000.00     | 583,209.04         | 0.00                | 0.00      | 0.00   | 583,209.04           | 16,790.96          |  |
| 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       | 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          | 271,849.00     | 3,273,849.00   | 3,262,964.32       | 0.00                | 0.00      | 0.00   | 3,262,964.32         | 10,884.68          |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       |      |                        |        |           |          | REPARACION DE CAMINO VECINALES (PPM)                   |          |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 989,115.32         | 0.00                | 0.00      | 0.00   | 989,115.32           | 10,884.68          |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                  |          |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 989,115.32         | 0.00                | 0.00      | 0.00   | 989,115.32           | 10,884.68          |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |          |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 989,115.32         | 0.00                | 0.00      | 0.00   | 989,115.32           | 10,884.68          |  |
| 2.2               |                           | 11       | 02       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601     | 20      | 1955                  | 100               | 1,000,000.00          | 0.00           | 1,000,000.00   | 989,115.32         | 0.00                | 0.00      | 0.00   | 989,115.32           | 10,884.68          |  |
| 2.2               |                           | 11       | 02       | 0052             |      |                       |      |                        |        |           |          | REPARACION DE CAMINOS EN EL MUNICIPIO                  |          |         |                       |                   | 2,002,000.00          | 271,849.00     | 2,273,849.00   | 2,273,849.00       | 0.00                | 0.00      | 0.00   | 2,273,849.00         | 0.00               |  |
| 2.2               |                           | 11       | 02       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                  |          |         |                       |                   | 2,002,000.00          | 271,849.00     | 2,273,849.00   | 2,273,849.00       | 0.00                | 0.00      | 0.00   | 2,273,849.00         | 0.00               |  |
| 2.2               |                           | 11       | 02       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |          |         |                       |                   | 2,002,000.00          | 271,849.00     | 2,273,849.00   | 2,273,849.00       | 0.00                | 0.00      | 0.00   | 2,273,849.00         | 0.00               |  |
| 2.2               |                           | 11       | 02       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601     | 20      | 1955                  | 100               | 2,002,000.00          | 271,849.00     | 2,273,849.00   | 2,273,849.00       | 0.00                | 0.00      | 0.00   | 2,273,849.00         | 0.00               |  |
| 2.2               |                           | 11       | 05       |                  |      |                       |      |                        |        |           |          | Construcción Instalaciones Recreativas                 |          |         |                       |                   | 0.00                  | 1,798,453.79   | 1,798,453.79   | 1,756,253.79       | 0.00                | 0.00      | 0.00   | 1,756,253.79         | 42,200.00          |  |

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

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                       |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                       |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                    | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 05       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION DE BOULEVARD TONINO ACHECAR-PARTIDA PENDIENTE DE PAGO DEL 2023           |          |         |                       |                   | 0.00                  | 1,798,453.79   | 1,798,453.79   | 1,756,253.79       | 0.00                | 0.00      | 0.00   | 1,756,253.79         | 42,200.00          |  |
| 2.2               |                           | 11       | 05       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                 |          |         |                       |                   | 0.00                  | 1,798,453.79   | 1,798,453.79   | 1,756,253.79       | 0.00                | 0.00      | 0.00   | 1,756,253.79         | 42,200.00          |  |
| 2.2               |                           | 11       | 05       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                       |          |         |                       |                   | 0.00                  | 1,798,453.79   | 1,798,453.79   | 1,756,253.79       | 0.00                | 0.00      | 0.00   | 1,756,253.79         | 42,200.00          |  |
| 2.2               |                           | 11       | 05       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4302     | 10      | 100                   | 104               | 0.00                  | 1,798,453.79   | 1,798,453.79   | 1,756,253.79       | 0.00                | 0.00      | 0.00   | 1,756,253.79         | 42,200.00          |  |
| 2.2               |                           | 11       | 07       |                  |      |                       |      |                        |        |           |          | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |          |         |                       |                   | 1,500,000.00          | -1,500,000.00  | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               |  |
| 2.2               |                           | 11       | 07       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION DE FUNERARIA EN LOS LIMONES                                              |          |         |                       |                   | 1,000,000.00          | -1,000,000.00  | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               |  |
| 2.2               |                           | 11       | 07       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                 |          |         |                       |                   | 1,000,000.00          | -1,000,000.00  | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               |  |
| 2.2               |                           | 11       | 07       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                |          |         |                       |                   | 1,000,000.00          | -1,000,000.00  | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               |  |
| 2.2               |                           | 11       | 07       | 0051             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                 | 4305     | 20      | 1955                  | 100               | 1,000,000.00          | -1,000,000.00  | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               |  |
| 2.2               |                           | 11       | 07       | 0052             |      |                       |      |                        |        |           |          | CONSTRUCCION DE CAPILLA EN MATUAN                                                     |          |         |                       |                   | 500,000.00            | -500,000.00    | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               |  |
| 2.2               |                           | 11       | 07       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                 |          |         |                       |                   | 500,000.00            | -500,000.00    | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               |  |
| 2.2               |                           | 11       | 07       | 0052             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                |          |         |                       |                   | 500,000.00            | -500,000.00    | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               |  |
| 2.2               |                           | 11       | 07       | 0052             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                 | 4305     | 20      | 1955                  | 100               | 500,000.00            | -500,000.00    | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 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 SEPTIEMBRE DEL 2024

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                     |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                  | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 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                 | 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                 | 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                 | 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                 | 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                 | 250,000.00         |
| 2.2               |                           | 11       | 14       |                  |                       |      |                        |        |        |           |          | Reparación Edificaciones Municipales                                                |         |                       |                   |                       | 250,000.00  | -128,105.00    | 121,895.00     | 121,895.00          | 0.00       | 0.00      | 0.00   | 121,895.00           | 0.00               |
| 2.2               |                           | 11       | 14       | 0051             |                       |      |                        |        |        |           |          | REPARACION DE AREAS DEL PALACIO MUNICIPAL                                           |         |                       |                   |                       | 250,000.00  | -128,105.00    | 121,895.00     | 121,895.00          | 0.00       | 0.00      | 0.00   | 121,895.00           | 0.00               |
| 2.2               |                           | 11       | 14       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                               |         |                       |                   |                       | 250,000.00  | -128,105.00    | 121,895.00     | 121,895.00          | 0.00       | 0.00      | 0.00   | 121,895.00           | 0.00               |
| 2.2               |                           | 11       | 14       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                              |         |                       |                   |                       | 250,000.00  | -128,105.00    | 121,895.00     | 121,895.00          | 0.00       | 0.00      | 0.00   | 121,895.00           | 0.00               |
| 2.2               |                           | 11       | 14       | 0051             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                               | 1101    | 20                    | 1955              | 100                   | 250,000.00  | -128,105.00    | 121,895.00     | 121,895.00          | 0.00       | 0.00      | 0.00   | 121,895.00           | 0.00               |
| 2.2               |                           | 11       | 15       |                  |                       |      |                        |        |        |           |          | Construcción en Cementerios                                                         |         |                       |                   |                       | 0.00        | 4,261,471.16   | 4,261,471.16   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 4,261,471.16       |
| 2.2               |                           | 11       | 15       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE CEMENTERIO MUNICIPAL                                                |         |                       |                   |                       | 0.00        | 4,261,471.16   | 4,261,471.16   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 4,261,471.16       |
| 2.2               |                           | 11       | 15       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                               |         |                       |                   |                       | 0.00        | 4,261,471.16   | 4,261,471.16   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 4,261,471.16       |
| 2.2               |                           | 11       | 15       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                     |         |                       |                   |                       | 0.00        | 4,261,471.16   | 4,261,471.16   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 4,261,471.16       |
| 2.2               |                           | 11       | 15       | 0051             |                       |      | 2                      | 7      | 2      | 8         |          | Obras en cementerios                                                                |         |                       |                   |                       | 0.00        | 4,261,471.16   | 4,261,471.16   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 4,261,471.16       |
| 2.2               |                           | 11       | 15       | 0051             | 0                     |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                                                | 3101    | 10                    | 100               | 121                   | 0.00        | 4,248,306.79   | 4,248,306.79   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 4,248,306.79       |
| 2.2               |                           | 11       | 15       | 0051             | 0                     |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                                                | 3101    | 20                    | 1955              | 100                   | 0.00        | 13,164.37      | 13,164.37      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 13,164.37          |

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

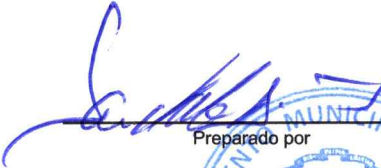
Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

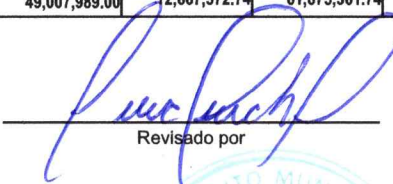
| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                        |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                               |         |                       |                   |                       |             |                |                |                     |            |           |        |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                            | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 20       |                  |                       |      |                        |        |        |           |          | Reparación de Viviendas                                                       |         |                       |                   |                       | 800,000.00  | -488,980.00    | 311,020.00     | 311,020.00          | 0.00       | 0.00      | 0.00   | 311,020.00           | 0.00               |
| 2.2               |                           | 11       | 20       | 0051             |                       |      |                        |        |        |           |          | REPACION DE VIVIENDAS                                                         |         |                       |                   |                       | 800,000.00  | -488,980.00    | 311,020.00     | 311,020.00          | 0.00       | 0.00      | 0.00   | 311,020.00           | 0.00               |
| 2.2               |                           | 11       | 20       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                         |         |                       |                   |                       | 800,000.00  | -488,980.00    | 311,020.00     | 311,020.00          | 0.00       | 0.00      | 0.00   | 311,020.00           | 0.00               |
| 2.2               |                           | 11       | 20       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                        |         |                       |                   |                       | 800,000.00  | -488,980.00    | 311,020.00     | 311,020.00          | 0.00       | 0.00      | 0.00   | 311,020.00           | 0.00               |
| 2.2               |                           | 11       | 20       | 0051             | 0                     |      | 2                      | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                                | 4101    | 20                    | 1955              | 100                   | 800,000.00  | -488,980.00    | 311,020.00     | 311,020.00          | 0.00       | 0.00      | 0.00   | 311,020.00           | 0.00               |
| 2.2               |                           | 11       | 23       |                  |                       |      |                        |        |        |           |          | Instalaciones, Colocación Eléctricas                                          |         |                       |                   |                       | 525,000.00  | -97,185.00     | 427,815.00     | 202,779.88          | 0.00       | 0.00      | 0.00   | 202,779.88           | 225,035.12         |
| 2.2               |                           | 11       | 23       | 0051             |                       |      |                        |        |        |           |          | INSTALACION DE LAMPARAS DEL ALUMBRADO PUBLICO EN DIFERENTES ZONA DEL MUNICIPO |         |                       |                   |                       | 300,000.00  | -97,185.00     | 202,815.00     | 202,779.88          | 0.00       | 0.00      | 0.00   | 202,779.88           | 35.12              |
| 2.2               |                           | 11       | 23       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                         |         |                       |                   |                       | 300,000.00  | -97,185.00     | 202,815.00     | 202,779.88          | 0.00       | 0.00      | 0.00   | 202,779.88           | 35.12              |
| 2.2               |                           | 11       | 23       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                               |         |                       |                   |                       | 300,000.00  | -97,185.00     | 202,815.00     | 202,779.88          | 0.00       | 0.00      | 0.00   | 202,779.88           | 35.12              |
| 2.2               |                           | 11       | 23       | 0051             | 0                     |      | 2                      | 7      | 2      | 2         | 01       | Obras de energía                                                              | 4104    | 20                    | 1955              | 100                   | 300,000.00  | -97,185.00     | 202,815.00     | 202,779.88          | 0.00       | 0.00      | 0.00   | 202,779.88           | 35.12              |
| 2.2               |                           | 11       | 23       | 0052             |                       |      |                        |        |        |           |          | INSTALACION DE LAMPARAS EN CASA DE ALTO                                       |         |                       |                   |                       | 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                                                                         |         |                       |                   |                       | 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                                                               |         |                       |                   |                       | 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             | 0                     |      | 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         |

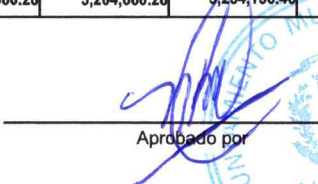
MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2024

Código del Capítulo: 7098 Denominación: Ayuntamiento Municipal de Pimentel

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |               |              |              |                      |                    |               |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|---------------|--------------|--------------|----------------------|--------------------|---------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso    | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |               |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                        |         |                       |                   |                       |             |                |                |                     |               |              |              |                      |                    |               |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22            | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |               |
| TOTAL RD\$        |                           |          |          |                  |      |                       |      |                        |        |           |          |                        |         |                       |                   |                       |             | 49,007,989.00  | 12,667,372.74  | 61,675,361.74       | 43,149,666.07 | 3,204,660.28 | 3,204,660.28 | 3,254,156.46         | 46,354,326.35      | 15,321,035.39 |

  
Preparado por  


  
Revisado por  


  
Aprobado por  


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