

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2020

CÓDIGO DEL CAPÍTULO : 7088
DENOMINACIÓN : AYUNTAMIENTO DE NIZAO

| Destino de Fondos | Estructura Programática | | | | | Código SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|---|---------|--------------------------|-------------------|----------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|--------------|--------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo | | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | 24 = 19 - 22 | 25 = 24 / 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | | |
| P | | 1 | | | | | | | | | Normas, Políticas y Administración Municipal | 1101 | 20 | 1955 | 100 | 6,227,630.78 | 452,847.00 | 6,680,477.78 | 3,653,343.78 | 2,389,162.88 | 6,042,506.66 | 90.45 | 637,971.12 | 9.55 | | |
| P | | 1 | 0 | | | | | | | | | 1101 | 20 | 1955 | 100 | 6,227,630.78 | 452,847.00 | 6,680,477.78 | 3,653,343.78 | 2,389,162.88 | 6,042,506.66 | 90.45 | 637,971.12 | 9.55 | | |
| P | | 1 | 0 | 0001 | | | | | | | Normas y Seguimientos | 1101 | 20 | 1955 | 100 | 2,285,359.50 | -38,935.00 | 2,246,424.50 | 1,243,743.55 | 730,671.17 | 1,974,414.72 | 87.89 | 272,009.78 | 12.11 | | |
| P | | 1 | 0 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 1101 | 20 | 1955 | 100 | 2,285,359.50 | -38,935.00 | 2,246,424.50 | 1,243,743.55 | 730,671.17 | 1,974,414.72 | 87.89 | 272,009.78 | 12.11 | | |
| P | | 1 | 0 | 0001 | | 2 | 1 | 11 | | | REMUNERACIONES | 1101 | 20 | 1955 | 100 | 1,966,250.00 | -3,935.00 | 1,962,315.00 | 1,160,808.60 | 725,494.48 | 1,886,303.08 | 96.13 | 76,011.92 | 3.87 | | |
| P | | 1 | 0 | 0001 | | 2 | 1 | 11 | 111 | | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,815,000.00 | -3,935.00 | 1,811,065.00 | 1,160,808.60 | 574,244.48 | 1,735,053.08 | 95.80 | 76,011.92 | 4.20 | | |
| P | | 1 | 0 | 0001 | | 2 | 1 | 11 | 111 | 1 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,815,000.00 | -3,935.00 | 1,811,065.00 | 1,160,808.60 | 574,244.48 | 1,735,053.08 | 95.80 | 76,011.92 | 4.20 | | |
| P | | 1 | 0 | 0001 | | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 151,250.00 | 0.00 | 151,250.00 | 0.00 | 151,250.00 | 151,250.00 | 100.00 | 0.00 | 0.00 | | |
| P | | 1 | 0 | 0001 | | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 151,250.00 | 0.00 | 151,250.00 | 0.00 | 151,250.00 | 151,250.00 | 100.00 | 0.00 | 0.00 | | |
| P | | 1 | 0 | 0001 | | 2 | 1 | 13 | | | DIETAS Y GASTOS DE REPRESENTACION | 1101 | 30 | 9996 | 102 | 39,781.00 | -35,000.00 | 4,781.00 | 4,000.00 | 0.00 | 4,000.00 | 83.66 | 781.00 | 16.34 | | |
| P | | 1 | 0 | 0001 | | 2 | 1 | 13 | 131 | | Dietas | 1101 | 30 | 9996 | 102 | 39,781.00 | -35,000.00 | 4,781.00 | 4,000.00 | 0.00 | 4,000.00 | 83.66 | 781.00 | 16.34 | | |
| P | | 1 | 0 | 0001 | | 2 | 1 | 13 | 131 | 1 | Dietas en el país | 1101 | 30 | 9996 | 102 | 39,781.00 | -35,000.00 | 4,781.00 | 4,000.00 | 0.00 | 4,000.00 | 83.66 | 781.00 | 16.34 | | |
| P | | 1 | 0 | 0001 | | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1101 | 20 | 1955 | 100 | 279,328.50 | 0.00 | 279,328.50 | 78,934.95 | 5,176.69 | 84,111.64 | 30.11 | 195,216.86 | 69.89 | | |
| P | | 1 | 0 | 0001 | | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 128,683.50 | 0.00 | 128,683.50 | 32,231.34 | 1,546.69 | 33,778.03 | 26.25 | 94,905.47 | 73.75 | | |
| P | | 1 | 0 | 0001 | | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 128,683.50 | 0.00 | 128,683.50 | 32,231.34 | 1,546.69 | 33,778.03 | 26.25 | 94,905.47 | 73.75 | | |
| P | | 1 | 0 | 0001 | | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 128,865.00 | 0.00 | 128,865.00 | 32,628.61 | 0.00 | 32,628.61 | 25.32 | 96,236.39 | 74.68 | | |
| P | | 1 | 0 | 0001 | | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 128,865.00 | 0.00 | 128,865.00 | 32,628.61 | 0.00 | 32,628.61 | 25.32 | 96,236.39 | 74.68 | | |
| P | | 1 | 0 | 0001 | | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 21,780.00 | 0.00 | 21,780.00 | 14,075.00 | 3,630.00 | 17,705.00 | 81.29 | 4,075.00 | 18.71 | | |
| P | | 1 | 0 | 0001 | | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 21,780.00 | 0.00 | 21,780.00 | 14,075.00 | 3,630.00 | 17,705.00 | 81.29 | 4,075.00 | 18.71 | | |
| P | | 1 | 0 | 0003 | | | | | | | Administración Municipal | 1101 | 20 | 1955 | 100 | 2,907,456.95 | 441,782.00 | 3,349,238.95 | 1,760,756.81 | 1,376,307.13 | 3,137,063.94 | 93.66 | 212,175.01 | 6.34 | | |
| P | | 1 | 0 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 1101 | 20 | 1955 | 100 | 2,874,778.07 | 440,935.00 | 3,315,713.07 | 1,753,373.45 | 1,372,429.22 | 3,125,802.67 | 94.27 | 189,910.40 | 5.73 | | |
| P | | 1 | 0 | 0003 | | 2 | 1 | 11 | | | REMUNERACIONES | 1101 | 20 | 1955 | 100 | 2,066,094.49 | 133,935.00 | 2,200,029.49 | 1,204,933.23 | 1,017,396.89 | 2,222,330.12 | 101.01 | -22,300.63 | -1.01 | | |
| P | | 1 | 0 | 0003 | | 2 | 1 | 11 | 111 | | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,606,800.00 | 17,863.00 | 1,624,663.00 | 1,016,437.50 | 511,397.22 | 1,527,834.72 | 94.04 | 96,828.28 | 5.96 | | |
| P | | 1 | 0 | 0003 | | 2 | 1 | 11 | 111 | 1 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,606,800.00 | 17,863.00 | 1,624,663.00 | 1,016,437.50 | 511,397.22 | 1,527,834.72 | 94.04 | 96,828.28 | 5.96 | | |
| P | | 1 | 0 | 0003 | | 2 | 1 | 11 | 112 | | Remuneraciones al personal con carácter transitorio | 1101 | 20 | 1955 | 100 | 289,018.49 | 130,000.00 | 419,018.49 | 166,048.00 | 252,800.00 | 418,848.00 | 99.96 | 170.49 | 0.04 | | |
| P | | 1 | 0 | 0003 | | 2 | 1 | 11 | 112 | 3 | Suplencias | 1101 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 100.00 | 0.00 | 0.00 | | |
| P | | 1 | 0 | 0003 | | 2 | 1 | 11 | 112 | 6 | Jornales | 1101 | 20 | 1955 | 100 | 277,018.49 | 130,000.00 | 407,018.49 | 154,048.00 | 252,800.00 | 406,848.00 | 99.96 | 170.49 | 0.04 | | |
| P | | 1 | 0 | 0003 | | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 133,900.00 | 0.00 | 133,900.00 | 0.00 | 253,199.67 | 253,199.67 | 189.10 | -119,299.67 | -89.10 | | |
| P | | 1 | 0 | 0003 | | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 133,900.00 | 0.00 | 133,900.00 | 0.00 | 253,199.67 | 253,199.67 | 189.10 | -119,299.67 | -89.10 | | |
| P | | 1 | 0 | 0003 | | 2 | 1 | 11 | 115 | | Prestaciones económicas | 1101 | 20 | 1955 | 100 | 36,376.00 | -13,928.00 | 22,448.00 | 22,447.73 | 0.00 | 22,447.73 | 100.00 | 0.27 | 0.00 | | |
| P | | 1 | 0 | 0003 | | 2 | 1 | 11 | 115 | 1 | Prestaciones económicas | 1101 | 20 | 1955 | 100 | 36,376.00 | -13,928.00 | 22,448.00 | 22,447.73 | 0.00 | 22,447.73 | 100.00 | 0.27 | 0.00 | | |
| P | | 1 | 0 | 0003 | | 2 | 1 | 12 | | | SOBRESUELDOS | 1101 | 30 | 9996 | 102 | 286,158.82 | 115,000.00 | 401,158.82 | 195,717.31 | 178,322.00 | 374,039.31 | 93.24 | 27,119.51 | 6.76 | | |
| P | | 1 | 0 | 0003 | | 2 | 1 | 12 | 122 | | Compensación | 1101 | 30 | 9996 | 102 | 286,158.82 | 115,000.00 | 401,158.82 | 195,717.31 | 178,322.00 | 374,039.31 | 93.24 | 27,119.51 | 6.76 | | |
| P | | 1 | 0 | 0003 | | 2 | 1 | 12 | 122 | 2 | Compensación por horas extraordinarias | 1101 | 30 | 9996 | 102 | 93,722.98 | 35,000.00 | 128,722.98 | 99,900.00 | 28,822.00 | 128,722.00 | 100.00 | 0.98 | 0.00 | | |

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|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|---|------------------------|-----------|--------------------------|-------------------|-----------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|------------------------|--------------------|----------------------|--------------|--------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo | | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | 24 = 19 - 22 | 25 = 24 / 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | | 1 | 0 | 0003 | 2 | 1 | 12 | 122 | 3 | Compensación por servicios prestados en vacaciones | 1101 | 30 | 9998 | 102 | 63,682.51 | 0.00 | 63,682.51 | 37,517.31 | 0.00 | 37,517.31 | 58.91 | 26,165.20 | 41.09 | | | |
| P | | 1 | 0 | 0003 | 2 | 1 | 12 | 122 | 6 | Compensación por resultados | 1101 | 20 | 1955 | 100 | 128,753.33 | 80,000.00 | 208,753.33 | 58,300.00 | 149,500.00 | 207,800.00 | 99.54 | 953.33 | 0.46 | | | |
| P | | 1 | 0 | 0003 | 2 | 1 | 13 | | | DIETAS Y GASTOS DE REPRESENTACION | 1101 | 20 | 1955 | 100 | 275,237.76 | 192,000.00 | 467,237.76 | 299,237.76 | 165,572.83 | 464,810.59 | 99.48 | 2,427.17 | 0.52 | | | |
| P | | 1 | 0 | 0003 | 2 | 1 | 13 | 131 | | Dietas | 1101 | 20 | 1955 | 100 | 185,237.76 | 282,000.00 | 467,237.76 | 299,237.76 | 165,572.83 | 464,810.59 | 99.48 | 2,427.17 | 0.52 | | | |
| P | | 1 | 0 | 0003 | 2 | 1 | 13 | 131 | 1 | Dietas en el país | 1101 | 20 | 1955 | 100 | 185,237.76 | 282,000.00 | 467,237.76 | 299,237.76 | 165,572.83 | 464,810.59 | 99.48 | 2,427.17 | 0.52 | | | |
| P | | 1 | 0 | 0003 | 2 | 1 | 13 | 132 | | Gastos de representación | 1101 | 20 | 1955 | 100 | 90,000.00 | -90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | | |
| P | | 1 | 0 | 0003 | 2 | 1 | 13 | 132 | 1 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 90,000.00 | -90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | | |
| P | | 1 | 0 | 0003 | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1101 | 20 | 1955 | 100 | 247,287.00 | 0.00 | 247,287.00 | 53,485.15 | 11,137.50 | 64,622.65 | 26.13 | 182,664.35 | 73.87 | | | |
| P | | 1 | 0 | 0003 | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 113,922.00 | 0.00 | 113,922.00 | 26,471.65 | 0.00 | 26,471.65 | 23.24 | 87,450.35 | 76.76 | | | |
| P | | 1 | 0 | 0003 | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 113,922.00 | 0.00 | 113,922.00 | 26,471.65 | 0.00 | 26,471.65 | 23.24 | 87,450.35 | 76.76 | | | |
| P | | 1 | 0 | 0003 | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 114,083.00 | 0.00 | 114,083.00 | 22,045.50 | 9,606.30 | 31,651.80 | 27.74 | 82,431.20 | 72.26 | | | |
| P | | 1 | 0 | 0003 | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 114,083.00 | 0.00 | 114,083.00 | 22,045.50 | 9,606.30 | 31,651.80 | 27.74 | 82,431.20 | 72.26 | | | |
| P | | 1 | 0 | 0003 | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 19,282.00 | 0.00 | 19,282.00 | 4,968.00 | 1,531.20 | 6,499.20 | 33.71 | 12,782.80 | 66.29 | | | |
| P | | 1 | 0 | 0003 | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 19,282.00 | 0.00 | 19,282.00 | 4,968.00 | 1,531.20 | 6,499.20 | 33.71 | 12,782.80 | 66.29 | | | |
| P | | 1 | 0 | 0003 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 1101 | 20 | 1955 | 100 | 32,678.88 | 847.00 | 33,525.88 | 7,383.36 | 3,877.91 | 11,261.27 | 33.59 | 22,264.61 | 66.41 | | | |
| P | | 1 | 0 | 0003 | 2 | 2 | 28 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1101 | 20 | 1955 | 100 | 32,678.88 | 847.00 | 33,525.88 | 7,383.36 | 3,877.91 | 11,261.27 | 33.59 | 22,264.61 | 66.41 | | | |
| P | | 1 | 0 | 0003 | 2 | 2 | 28 | 282 | | Comisiones y gastos bancarios | 1101 | 20 | 1955 | 100 | 32,678.88 | 847.00 | 33,525.88 | 7,383.36 | 3,877.91 | 11,261.27 | 33.59 | 22,264.61 | 66.41 | | | |
| P | | 1 | 0 | 0003 | 2 | 2 | 28 | 282 | 1 | Comisiones y gastos bancarios | 1101 | 20 | 1955 | 100 | 32,678.88 | 847.00 | 33,525.88 | 7,383.36 | 3,877.91 | 11,261.27 | 33.59 | 22,264.61 | 66.41 | | | |
| P | | 1 | 0 | 0004 | | | | | | Servicios Administrativos y Financieros | 1102 | 20 | 1955 | 100 | 1,034,814.33 | 50,000.00 | 1,084,814.33 | 648,843.42 | 282,184.58 | 931,028.00 | 85.82 | 153,786.33 | 14.18 | | | |
| P | | 1 | 0 | 0004 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 1102 | 20 | 1955 | 100 | 1,034,814.33 | 50,000.00 | 1,084,814.33 | 648,843.42 | 282,184.58 | 931,028.00 | 85.82 | 153,786.33 | 14.18 | | | |
| P | | 1 | 0 | 0004 | 2 | 1 | 11 | | | REMUNERACIONES | 1102 | 20 | 1955 | 100 | 722,800.00 | 0.00 | 722,800.00 | 409,583.36 | 223,482.30 | 633,065.66 | 87.59 | 89,734.34 | 12.41 | | | |
| P | | 1 | 0 | 0004 | 2 | 1 | 11 | 111 | | Sueldos fijos | 1102 | 20 | 1955 | 100 | 667,200.00 | 0.00 | 667,200.00 | 409,583.36 | 223,482.30 | 633,065.66 | 94.88 | 34,134.34 | 5.12 | | | |
| P | | 1 | 0 | 0004 | 2 | 1 | 11 | 111 | 1 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 667,200.00 | 0.00 | 667,200.00 | 409,583.36 | 223,482.30 | 633,065.66 | 94.88 | 34,134.34 | 5.12 | | | |
| P | | 1 | 0 | 0004 | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 55,600.00 | 0.00 | 55,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,600.00 | 100.00 | | | |
| P | | 1 | 0 | 0004 | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 55,600.00 | 0.00 | 55,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,600.00 | 100.00 | | | |
| P | | 1 | 0 | 0004 | 2 | 1 | 13 | | | DIETAS Y GASTOS DE REPRESENTACION | 1102 | 20 | 1955 | 100 | 209,333.33 | 50,000.00 | 259,333.33 | 213,762.24 | 45,571.00 | 259,333.24 | 100.00 | 0.09 | 0.00 | | | |
| P | | 1 | 0 | 0004 | 2 | 1 | 13 | 131 | | Dietas | 1102 | 20 | 1955 | 100 | 209,333.33 | 50,000.00 | 259,333.33 | 213,762.24 | 45,571.00 | 259,333.24 | 100.00 | 0.09 | 0.00 | | | |
| P | | 1 | 0 | 0004 | 2 | 1 | 13 | 131 | 1 | Dietas en el país | 1102 | 20 | 1955 | 100 | 209,333.33 | 50,000.00 | 259,333.33 | 213,762.24 | 45,571.00 | 259,333.24 | 100.00 | 0.09 | 0.00 | | | |
| P | | 1 | 0 | 0004 | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1102 | 20 | 1955 | 100 | 102,681.00 | 0.00 | 102,681.00 | 25,497.82 | 13,131.28 | 38,629.10 | 37.62 | 64,051.90 | 62.38 | | | |
| P | | 1 | 0 | 0004 | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 47,304.00 | 0.00 | 47,304.00 | 13,260.38 | 4,622.68 | 17,883.06 | 37.80 | 29,420.94 | 62.20 | | | |
| P | | 1 | 0 | 0004 | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 47,304.00 | 0.00 | 47,304.00 | 13,260.38 | 4,622.68 | 17,883.06 | 37.80 | 29,420.94 | 62.20 | | | |
| P | | 1 | 0 | 0004 | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 47,371.00 | 0.00 | 47,371.00 | 9,743.68 | 6,943.80 | 16,687.48 | 35.23 | 30,683.52 | 64.77 | | | |
| P | | 1 | 0 | 0004 | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 47,371.00 | 0.00 | 47,371.00 | 9,743.68 | 6,943.80 | 16,687.48 | 35.23 | 30,683.52 | 64.77 | | | |

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|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|--|------------------------|-----------|--------------------------|-------------------|-----------------------|-------------|-------------------|-------------------|--------------------|-------------------|---------------|------------------------|--------------------|----------------------|--------------|--------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo | | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | 24 = 19 - 22 | 25 = 24 / 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | | 1 | 0 | 0004 | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 8,006.00 | 0.00 | 8,006.00 | 2,493.76 | 1,564.80 | 4,058.56 | 50.69 | 3,947.44 | 49.31 | | | |
| P | | 1 | 0 | 0004 | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 8,006.00 | 0.00 | 8,006.00 | 2,493.76 | 1,564.80 | 4,058.56 | 50.69 | 3,947.44 | 49.31 | | | |
| P | | 12 | | | | | | | | Gestión y Administración de Servicios Públicos | 3202 | 20 | 1955 | 100 | 517,441.22 | 0.00 | 517,441.22 | 302,686.77 | 178,777.87 | 481,464.64 | 93.05 | 35,976.58 | 6.95 | | | |
| P | | 12 | 0 | | | | | | | | 3202 | 20 | 1955 | 100 | 517,441.22 | 0.00 | 517,441.22 | 302,686.77 | 178,777.87 | 481,464.64 | 93.05 | 35,976.58 | 6.95 | | | |
| P | | 12 | 0 | 0003 | | | | | | Manejo de Residuos Sólidos | 3202 | 20 | 1955 | 100 | 210,082.22 | 0.00 | 210,082.22 | 120,490.04 | 76,958.48 | 197,448.52 | 93.99 | 12,633.70 | 6.01 | | | |
| P | | 12 | 0 | 0003 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 3202 | 20 | 1955 | 100 | 210,082.22 | 0.00 | 210,082.22 | 120,490.04 | 76,958.48 | 197,448.52 | 93.99 | 12,633.70 | 6.01 | | | |
| P | | 12 | 0 | 0003 | 2 | 1 | 11 | | | REMUNERACIONES | 3202 | 20 | 1955 | 100 | 183,950.00 | 0.00 | 183,950.00 | 109,941.19 | 74,441.19 | 184,382.38 | 100.24 | -432.38 | -0.24 | | | |
| P | | 12 | 0 | 0003 | 2 | 1 | 11 | 111 | | Sueldos fijos | 3202 | 20 | 1955 | 100 | 169,800.00 | 0.00 | 169,800.00 | 109,941.19 | 60,291.19 | 170,232.38 | 100.25 | -432.38 | -0.25 | | | |
| P | | 12 | 0 | 0003 | 2 | 1 | 11 | 111 | 1 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 169,800.00 | 0.00 | 169,800.00 | 109,941.19 | 60,291.19 | 170,232.38 | 100.25 | -432.38 | -0.25 | | | |
| P | | 12 | 0 | 0003 | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | 3202 | 20 | 1955 | 100 | 14,150.00 | 0.00 | 14,150.00 | 0.00 | 14,150.00 | 14,150.00 | 100.00 | 0.00 | 0.00 | | | |
| P | | 12 | 0 | 0003 | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | 3202 | 20 | 1955 | 100 | 14,150.00 | 0.00 | 14,150.00 | 0.00 | 14,150.00 | 14,150.00 | 100.00 | 0.00 | 0.00 | | | |
| P | | 12 | 0 | 0003 | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 3202 | 20 | 1955 | 100 | 26,132.22 | 0.00 | 26,132.22 | 10,548.85 | 2,517.29 | 13,066.14 | 50.00 | 13,066.08 | 50.00 | | | |
| P | | 12 | 0 | 0003 | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 12,038.82 | 0.00 | 12,038.82 | 5,016.20 | 1,003.24 | 6,019.44 | 50.00 | 6,019.38 | 50.00 | | | |
| P | | 12 | 0 | 0003 | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 12,038.82 | 0.00 | 12,038.82 | 5,016.20 | 1,003.24 | 6,019.44 | 50.00 | 6,019.38 | 50.00 | | | |
| P | | 12 | 0 | 0003 | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 12,055.80 | 0.00 | 12,055.80 | 5,023.25 | 1,004.65 | 6,027.90 | 50.00 | 6,027.90 | 50.00 | | | |
| P | | 12 | 0 | 0003 | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 12,055.80 | 0.00 | 12,055.80 | 5,023.25 | 1,004.65 | 6,027.90 | 50.00 | 6,027.90 | 50.00 | | | |
| P | | 12 | 0 | 0003 | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 2,037.60 | 0.00 | 2,037.60 | 509.40 | 509.40 | 1,018.80 | 50.00 | 1,018.80 | 50.00 | | | |
| P | | 12 | 0 | 0003 | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 2,037.60 | 0.00 | 2,037.60 | 509.40 | 509.40 | 1,018.80 | 50.00 | 1,018.80 | 50.00 | | | |
| P | | 12 | 0 | 0005 | | | | | | Administración y Reparación de Unidades Motorizadas | 2102 | 20 | 1955 | 100 | 307,359.00 | 0.00 | 307,359.00 | 182,196.73 | 101,819.39 | 284,016.12 | 92.41 | 23,342.88 | 7.59 | | | |
| P | | 12 | 0 | 0005 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 2102 | 20 | 1955 | 100 | 307,359.00 | 0.00 | 307,359.00 | 182,196.73 | 101,819.39 | 284,016.12 | 92.41 | 23,342.88 | 7.59 | | | |
| P | | 12 | 0 | 0005 | 2 | 1 | 11 | | | REMUNERACIONES | 2102 | 20 | 1955 | 100 | 271,319.00 | 0.00 | 271,319.00 | 172,010.84 | 94,509.56 | 266,520.40 | 98.23 | 4,798.60 | 1.77 | | | |
| P | | 12 | 0 | 0005 | 2 | 1 | 11 | 111 | | Sueldos fijos | 2102 | 20 | 1955 | 100 | 224,400.00 | 0.00 | 224,400.00 | 144,010.84 | 75,809.56 | 219,820.40 | 97.96 | 4,579.60 | 2.04 | | | |
| P | | 12 | 0 | 0005 | 2 | 1 | 11 | 111 | 1 | Sueldos fijos | 2102 | 20 | 1955 | 100 | 224,400.00 | 0.00 | 224,400.00 | 144,010.84 | 75,809.56 | 219,820.40 | 97.96 | 4,579.60 | 2.04 | | | |
| P | | 12 | 0 | 0005 | 2 | 1 | 11 | 112 | | Remuneraciones al personal con carácter transitorio | 2102 | 20 | 1955 | 100 | 28,219.00 | 0.00 | 28,219.00 | 28,000.00 | 0.00 | 28,000.00 | 99.22 | 219.00 | 0.78 | | | |
| P | | 12 | 0 | 0005 | 2 | 1 | 11 | 112 | 3 | Suplencias | 2102 | 20 | 1955 | 100 | 28,219.00 | 0.00 | 28,219.00 | 28,000.00 | 0.00 | 28,000.00 | 99.22 | 219.00 | 0.78 | | | |
| P | | 12 | 0 | 0005 | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | 2102 | 20 | 1955 | 100 | 18,700.00 | 0.00 | 18,700.00 | 0.00 | 18,700.00 | 18,700.00 | 100.00 | 0.00 | 0.00 | | | |
| P | | 12 | 0 | 0005 | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | 2102 | 20 | 1955 | 100 | 18,700.00 | 0.00 | 18,700.00 | 0.00 | 18,700.00 | 18,700.00 | 100.00 | 0.00 | 0.00 | | | |
| P | | 12 | 0 | 0005 | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 2102 | 20 | 1955 | 100 | 36,040.00 | 0.00 | 36,040.00 | 10,185.89 | 7,309.83 | 17,495.72 | 48.55 | 18,544.28 | 51.45 | | | |
| P | | 12 | 0 | 0005 | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 15,910.00 | 0.00 | 15,910.00 | 3,977.49 | 1,325.83 | 5,303.32 | 33.33 | 10,606.68 | 66.67 | | | |
| P | | 12 | 0 | 0005 | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 15,910.00 | 0.00 | 15,910.00 | 3,977.49 | 1,325.83 | 5,303.32 | 33.33 | 10,606.68 | 66.67 | | | |
| P | | 12 | 0 | 0005 | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 15,932.00 | 0.00 | 15,932.00 | 5,310.80 | 5,310.80 | 10,621.60 | 66.67 | 5,310.40 | 33.33 | | | |
| P | | 12 | 0 | 0005 | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 15,932.00 | 0.00 | 15,932.00 | 5,310.80 | 5,310.80 | 10,621.60 | 66.67 | 5,310.40 | 33.33 | | | |
| P | | 12 | 0 | 0005 | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 4,198.00 | 0.00 | 4,198.00 | 897.60 | 673.20 | 1,570.80 | 37.42 | 2,627.20 | 62.58 | | | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2020

CÓDIGO DEL CAPÍTULO : 7088
DENOMINACIÓN : AYUNTAMIENTO DE NIZAO

| Destino de Fondos | Estructura Programática | | | | | Código SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|---|-------------|------------------------|--------|--------|------------|--|------------------------|---------|--------------------------|-------------------|-----------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| P | | 12 | 0 | 0005 | | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 4,198.00 | 0.00 | 4,198.00 | 897.60 | 673.20 | 1,570.80 | 37.42 | 2,627.20 | 62.58 | |
| P | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | 0 | 20 | 1955 | 100 | 600,000.00 | 211,083.62 | 811,083.62 | 701,694.20 | 102,641.48 | 804,335.68 | 99.17 | 6,747.94 | 0.83 | |
| P | 96 | | 0 | | | | | | | | | 0 | 20 | 1955 | 100 | 600,000.00 | 211,083.62 | 811,083.62 | 701,694.20 | 102,641.48 | 804,335.68 | 99.17 | 6,747.94 | 0.83 | |
| P | 96 | | 0 | 0001 | | | | | | | deuda publica y otras operaciones financieras | 0 | 20 | 1955 | 100 | 600,000.00 | 211,083.62 | 811,083.62 | 701,694.20 | 102,641.48 | 804,335.68 | 99.17 | 6,747.94 | 0.83 | |
| P | 96 | | 0 | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | 0 | 20 | 1955 | 100 | 600,000.00 | 211,083.62 | 811,083.62 | 701,694.20 | 102,641.48 | 804,335.68 | 99.17 | 6,747.94 | 0.83 | |
| P | 96 | | 0 | 0001 | | 4 | 2 | 21 | | | Disminucion de pasivos corrientes | 0 | 20 | 1955 | 100 | 600,000.00 | 211,083.62 | 811,083.62 | 701,694.20 | 102,641.48 | 804,335.68 | 99.17 | 6,747.94 | 0.83 | |
| P | 96 | | 0 | 0001 | | 4 | 2 | 21 | 211 | | Disminucion de cuentas por pagar de corto plazo | 0 | 20 | 1955 | 100 | 600,000.00 | 211,083.62 | 811,083.62 | 701,694.20 | 102,641.48 | 804,335.68 | 99.17 | 6,747.94 | 0.83 | |
| P | 96 | | 0 | 0001 | | 4 | 2 | 21 | 211 | 1 | Disminucion de cuentas por pagar de corto plazo internas | 0 | 20 | 1955 | 100 | 600,000.00 | 211,083.62 | 811,083.62 | 701,694.20 | 102,641.48 | 804,335.68 | 99.17 | 6,747.94 | 0.83 | |
| | | | | | | | | | | | | | | | | | 7,345,072.00 | 663,930.62 | 8,009,002.62 | 4,657,724.75 | 2,670,582.23 | 7,328,306.98 | 91.50 | 680,695.64 | 8.50 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2020

CÓDIGO DEL CAPÍTULO : 7088
DENOMINACIÓN : AYUNTAMIENTO DE NIZAO

| Destino de Fondos | Estructura Programática | | | | | Código SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|---|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|--------------|--------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo | | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | 24 = 19 - 22 | 25 = 24 / 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | | |
| I | | 1 | | | | | | | | | Normas, Políticas y Administración Municipal | 1101 | 20 | 1955 | 100 | 1,240,824.47 | 202,463.54 | 1,443,288.01 | 463,522.53 | 530,118.39 | 993,640.92 | 68.85 | 449,647.09 | 31.15 | | |
| I | | 1 | 0 | | | | | | | | | 1101 | 20 | 1955 | 100 | 1,240,824.47 | 202,463.54 | 1,443,288.01 | 463,522.53 | 530,118.39 | 993,640.92 | 68.85 | 449,647.09 | 31.15 | | |
| I | | 1 | 0 | 0001 | | | | | | | Normas y Seguidientos | 1101 | 20 | 1955 | 100 | 21,795.00 | 40,000.00 | 61,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,795.00 | 100.00 | |
| I | | 1 | 0 | 0001 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1101 | 20 | 1955 | 100 | 21,795.00 | 40,000.00 | 61,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,795.00 | 100.00 | |
| I | | 1 | 0 | 0001 | | 2 | 6 | 61 | | | MOBILIARIO Y EQUIPO | 1101 | 20 | 1955 | 100 | 21,795.00 | 40,000.00 | 61,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,795.00 | 100.00 | |
| I | | 1 | 0 | 0001 | | 2 | 6 | 61 | 611 | | Muebles de oficina y estantería | 1101 | 20 | 1955 | 100 | 21,795.00 | 40,000.00 | 61,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,795.00 | 100.00 | |
| I | | 1 | 0 | 0001 | | 2 | 6 | 61 | 611 | 1 | Muebles de oficina y estantería | 1101 | 20 | 1955 | 100 | 21,795.00 | 40,000.00 | 61,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,795.00 | 100.00 | |
| I | | 1 | 0 | 0003 | | | | | | | Administración Municipal | 1101 | 20 | 1955 | 100 | 1,219,029.47 | 162,463.54 | 1,381,493.01 | 463,522.53 | 530,118.39 | 993,640.92 | 71.93 | 387,852.09 | 28.07 | | |
| I | | 1 | 0 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 1101 | 20 | 1955 | 100 | 395,000.00 | 115,063.54 | 510,063.54 | 107,713.10 | 343,996.36 | 451,709.46 | 88.56 | 58,354.08 | 11.44 | | |
| I | | 1 | 0 | 0003 | | 2 | 2 | 25 | | | ALQUILERES Y RENTAS | 1101 | 20 | 1955 | 100 | 90,000.00 | 30,000.00 | 120,000.00 | 40,000.00 | 74,560.00 | 114,560.00 | 95.47 | 5,440.00 | 4.53 | | |
| I | | 1 | 0 | 0003 | | 2 | 2 | 25 | 254 | | Alquileres de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 90,000.00 | 30,000.00 | 120,000.00 | 40,000.00 | 74,560.00 | 114,560.00 | 95.47 | 5,440.00 | 4.53 | | |
| I | | 1 | 0 | 0003 | | 2 | 2 | 25 | 254 | 1 | Alquileres de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 90,000.00 | 30,000.00 | 120,000.00 | 40,000.00 | 74,560.00 | 114,560.00 | 95.47 | 5,440.00 | 4.53 | | |
| I | | 1 | 0 | 0003 | | 2 | 2 | 27 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1101 | 70 | 0686 | 100 | 290,000.00 | 28,600.00 | 318,600.00 | 46,540.07 | 263,706.40 | 310,246.47 | 97.38 | 8,353.53 | 2.62 | | |
| I | | 1 | 0 | 0003 | | 2 | 2 | 27 | 272 | | Mantenimiento y reparación de maquinaria y equipos | 1101 | 70 | 0686 | 100 | 200,000.00 | 0.00 | 200,000.00 | 46,540.07 | 145,106.40 | 191,646.47 | 95.82 | 8,353.53 | 4.18 | | |
| I | | 1 | 0 | 0003 | | 2 | 2 | 27 | 272 | 6 | Mantenimiento y reparacion de equipos de transporte , tracción elevación | 1101 | 70 | 0686 | 100 | 200,000.00 | 0.00 | 200,000.00 | 46,540.07 | 145,106.40 | 191,646.47 | 95.82 | 8,353.53 | 4.18 | | |
| I | | 1 | 0 | 0003 | | 2 | 2 | 27 | 273 | | Instalaciones temporales | 1101 | 20 | 1955 | 100 | 90,000.00 | 28,600.00 | 118,600.00 | 0.00 | 118,600.00 | 118,600.00 | 100.00 | 0.00 | 0.00 | | |
| I | | 1 | 0 | 0003 | | 2 | 2 | 27 | 273 | 1 | Instalaciones temporales | 1101 | 20 | 1955 | 100 | 90,000.00 | 28,600.00 | 118,600.00 | 0.00 | 118,600.00 | 118,600.00 | 100.00 | 0.00 | 0.00 | | |
| I | | 1 | 0 | 0003 | | 2 | 2 | 28 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1101 | 20 | 1955 | 100 | 15,000.00 | 56,463.54 | 71,463.54 | 21,173.03 | 5,729.96 | 26,902.99 | 37.65 | 44,560.55 | 62.35 | | |
| I | | 1 | 0 | 0003 | | 2 | 2 | 28 | 282 | | Comisiones y gastos bancarios | 1101 | 20 | 1955 | 100 | 15,000.00 | 56,463.54 | 71,463.54 | 21,173.03 | 5,729.96 | 26,902.99 | 37.65 | 44,560.55 | 62.35 | | |
| I | | 1 | 0 | 0003 | | 2 | 2 | 28 | 282 | 1 | Comisiones y gastos bancarios | 1101 | 20 | 1955 | 100 | 15,000.00 | 56,463.54 | 71,463.54 | 21,173.03 | 5,729.96 | 26,902.99 | 37.65 | 44,560.55 | 62.35 | | |
| I | | 1 | 0 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 60,138.98 | 60,138.98 | 60.14 | 39,861.02 | 39.86 | | |
| I | | 1 | 0 | 0003 | | 2 | 3 | 35 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 60,138.98 | 60,138.98 | 60.14 | 39,861.02 | 39.86 | | |
| I | | 1 | 0 | 0003 | | 2 | 3 | 35 | 353 | | Llantas y neumáticos | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 60,138.98 | 60,138.98 | 60.14 | 39,861.02 | 39.86 | | |
| I | | 1 | 0 | 0003 | | 2 | 3 | 35 | 353 | 1 | Llantas y neumáticos | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 60,138.98 | 60,138.98 | 60.14 | 39,861.02 | 39.86 | | |
| I | | 1 | 0 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1101 | 20 | 1955 | 100 | 724,029.47 | 47,400.00 | 771,429.47 | 355,809.43 | 125,983.05 | 481,792.48 | 62.45 | 289,636.99 | 37.55 | | |
| I | | 1 | 0 | 0003 | | 2 | 6 | 61 | | | MOBILIARIO Y EQUIPO | 1101 | 20 | 1955 | 100 | 129,559.18 | 120,000.00 | 249,559.18 | 41,771.69 | 30,000.00 | 71,771.69 | 28.76 | 177,787.49 | 71.24 | | |
| I | | 1 | 0 | 0003 | | 2 | 6 | 61 | 611 | | Muebles de oficina y estantería | 1101 | 20 | 1955 | 100 | 39,559.18 | 70,000.00 | 109,559.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,559.18 | 100.00 | |
| I | | 1 | 0 | 0003 | | 2 | 6 | 61 | 611 | 1 | Muebles de oficina y estantería | 1101 | 20 | 1955 | 100 | 39,559.18 | 70,000.00 | 109,559.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,559.18 | 100.00 | |
| I | | 1 | 0 | 0003 | | 2 | 6 | 61 | 613 | | Equipo computacional | 1101 | 20 | 1955 | 100 | 50,000.00 | 50,000.00 | 100,000.00 | 41,771.69 | 30,000.00 | 71,771.69 | 71.77 | 28,228.31 | 28.23 | | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2020

CÓDIGO DEL CAPÍTULO : 7088
DENOMINACIÓN : AYUNTAMIENTO DE NIZAO

| Destino de Fondos | Estructura Programática | | | | | Código SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|---|-------------|--------------------------|-------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|------------------------|---------------------|----------------------|--------------|--------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo | | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | 24 = 19 - 22 | 25 = 24 / 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | | |
| I | | 1 | 0 | 0003 | | 2 | 6 | 61 | 613 | 1 | Equipo computacional | 1101 | 20 | 1955 | 100 | 50,000.00 | 50,000.00 | 100,000.00 | 41,771.69 | 30,000.00 | 71,771.69 | 71.77 | 28,228.31 | 28.23 | | |
| I | | 1 | 0 | 0003 | | 2 | 6 | 61 | 614 | | Electrodomesticos | 1101 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 | | |
| I | | 1 | 0 | 0003 | | 2 | 6 | 61 | 614 | 1 | Electrodomesticos | 1101 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 | | |
| I | | 1 | 0 | 0003 | | 2 | 6 | 62 | | | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 1101 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 30,619.15 | 0.00 | 30,619.15 | 87.48 | 4,380.85 | 12.52 | | |
| I | | 1 | 0 | 0003 | | 2 | 6 | 62 | 624 | | Equipos recreativos | 1101 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 30,619.15 | 0.00 | 30,619.15 | 87.48 | 4,380.85 | 12.52 | | |
| I | | 1 | 0 | 0003 | | 2 | 6 | 62 | 624 | 1 | Otros mobiliario y equipo educacional y recreativo | 1101 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 30,619.15 | 0.00 | 30,619.15 | 87.48 | 4,380.85 | 12.52 | | |
| I | | 1 | 0 | 0003 | | 2 | 6 | 64 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 1101 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 59,992.00 | 0.00 | 59,992.00 | 99.99 | 8.00 | 0.01 | | |
| I | | 1 | 0 | 0003 | | 2 | 6 | 64 | 641 | | Automóviles y camiones | 1101 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 59,992.00 | 0.00 | 59,992.00 | 99.99 | 8.00 | 0.01 | | |
| I | | 1 | 0 | 0003 | | 2 | 6 | 64 | 641 | 1 | Automóviles y camiones | 1101 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 59,992.00 | 0.00 | 59,992.00 | 99.99 | 8.00 | 0.01 | | |
| I | | 1 | 0 | 0003 | | 2 | 6 | 65 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 1101 | 20 | 1955 | 100 | 188,068.00 | -50,000.00 | 138,068.00 | 64,226.59 | 55,983.05 | 120,209.64 | 87.07 | 17,858.36 | 12.93 | | |
| I | | 1 | 0 | 0003 | | 2 | 6 | 65 | 653 | | Maquinaria y equipo de construcción | 1101 | 20 | 1955 | 100 | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | |
| I | | 1 | 0 | 0003 | | 2 | 6 | 65 | 653 | 1 | Maquinaria y equipo de construcción | 1101 | 20 | 1955 | 100 | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | |
| I | | 1 | 0 | 0003 | | 2 | 6 | 65 | 655 | | Equipo de comunicación, telecomunicaciones y señalamiento | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 | | |
| I | | 1 | 0 | 0003 | | 2 | 6 | 65 | 655 | 1 | Equipo de telecomunicaciones y señalamiento | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 | | |
| I | | 1 | 0 | 0003 | | 2 | 6 | 65 | 657 | | Herramientas y máquinas-herramientas | 1101 | 20 | 1955 | 100 | 128,068.00 | 0.00 | 128,068.00 | 64,226.59 | 55,983.05 | 120,209.64 | 93.86 | 7,858.36 | 6.14 | | |
| I | | 1 | 0 | 0003 | | 2 | 6 | 65 | 657 | 1 | Herramientas y máquinas-herramientas | 1101 | 20 | 1955 | 100 | 128,068.00 | 0.00 | 128,068.00 | 64,226.59 | 55,983.05 | 120,209.64 | 93.86 | 7,858.36 | 6.14 | | |
| I | | 1 | 0 | 0003 | | 2 | 6 | 68 | | | BIENES INTANGIBLES | 1101 | 20 | 1955 | 100 | 164,000.00 | 36,000.00 | 200,000.00 | 159,200.00 | 40,000.00 | 199,200.00 | 99.60 | 800.00 | 0.40 | | |
| I | | 1 | 0 | 0003 | | 2 | 6 | 68 | 683 | | Programas de informática y base de datos | 1101 | 20 | 1955 | 100 | 164,000.00 | 36,000.00 | 200,000.00 | 159,200.00 | 40,000.00 | 199,200.00 | 99.60 | 800.00 | 0.40 | | |
| I | | 1 | 0 | 0003 | | 2 | 6 | 68 | 683 | 1 | Programas de informática | 1101 | 20 | 1955 | 100 | 164,000.00 | 36,000.00 | 200,000.00 | 159,200.00 | 40,000.00 | 199,200.00 | 99.60 | 800.00 | 0.40 | | |
| I | | 1 | 0 | 0003 | | 2 | 6 | 69 | | | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | 1101 | 20 | 1955 | 100 | 147,402.29 | -58,600.00 | 88,802.29 | 0.00 | 0.00 | 0.00 | 0.00 | 88,802.29 | 100.00 | | |
| I | | 1 | 0 | 0003 | | 2 | 6 | 69 | 694 | | Tierras rurales | 1101 | 20 | 1955 | 100 | 147,402.29 | -58,600.00 | 88,802.29 | 0.00 | 0.00 | 0.00 | 0.00 | 88,802.29 | 100.00 | | |
| I | | 1 | 0 | 0003 | | 2 | 6 | 69 | 694 | 1 | Terrenos rurales sin mejoras | 1101 | 20 | 1955 | 100 | 147,402.29 | -58,600.00 | 88,802.29 | 0.00 | 0.00 | 0.00 | 0.00 | 88,802.29 | 100.00 | | |
| I | | 11 | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | 2503 | 20 | 1955 | 100 | 4,926,385.97 | 8,000,609.28 | 12,926,995.25 | 8,374,895.13 | 3,409,346.80 | 11,784,241.93 | 91.16 | 1,142,753.32 | 8.84 | | |
| I | | 11 | 0 | | | | | | | | | 2503 | 20 | 1955 | 100 | 400,000.00 | -158,000.00 | 242,000.00 | 183,620.00 | 43,480.00 | 227,100.00 | 93.84 | 14,900.00 | 6.16 | | |
| I | | 11 | 0 | 0001 | | | | | | | Supervicio, Fiscalización y Control Obras | 2503 | 20 | 1955 | 100 | 400,000.00 | -158,000.00 | 242,000.00 | 183,620.00 | 43,480.00 | 227,100.00 | 93.84 | 14,900.00 | 6.16 | | |
| I | | 11 | 0 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 2503 | 20 | 1955 | 100 | 400,000.00 | -158,000.00 | 242,000.00 | 183,620.00 | 43,480.00 | 227,100.00 | 93.84 | 14,900.00 | 6.16 | | |
| I | | 11 | 0 | 0001 | | 2 | 2 | 27 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 2503 | 20 | 1955 | 100 | 400,000.00 | -158,000.00 | 242,000.00 | 183,620.00 | 43,480.00 | 227,100.00 | 93.84 | 14,900.00 | 6.16 | | |
| I | | 11 | 0 | 0001 | | 2 | 2 | 27 | 271 | | Contratación de obras menores | 2503 | 20 | 1955 | 100 | 400,000.00 | -158,000.00 | 242,000.00 | 183,620.00 | 43,480.00 | 227,100.00 | 93.84 | 14,900.00 | 6.16 | | |
| I | | 11 | 0 | 0001 | | 2 | 2 | 27 | 271 | 1 | Obras Menores en edificaciones | 2503 | 20 | 1955 | 100 | 400,000.00 | -158,000.00 | 242,000.00 | 183,620.00 | 43,480.00 | 227,100.00 | 93.84 | 14,900.00 | 6.16 | | |
| I | | 11 | 1 | | | | | | | | Construcción de Vías de Comunicación y Conexos | 2601 | 20 | 1955 | 100 | 1,733,949.70 | -765,765.47 | 968,184.23 | 0.00 | 384,150.00 | 384,150.00 | 39.68 | 584,034.23 | 60.32 | | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2020

CÓDIGO DEL CAPÍTULO : 7088
DENOMINACIÓN : AYUNTAMIENTO DE NIZAO

| Destino de Fondos | Estructura Programática | | | | | Código SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|---|---------|--------------------------|-------------------|-----------------------|-------------|----------------|------------|--------------------|------------|------------|------------------------|--------------------|----------------------|--------------|--------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo | | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | 24 = 19 - 22 | 25 = 24 / 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I | | 11 | 1 | 0051 | | | | | | | 2da etapa Aceras y contenes camino playa linda NIZAO CENTRO 3 | 2601 | 20 | 1955 | 100 | 260,374.94 | -260,374.94 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | |
| I | | 11 | 1 | 0051 | 2 | 7 | | | | | OBRAS | 2601 | 20 | 1955 | 100 | 260,374.94 | -260,374.94 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | |
| I | | 11 | 1 | 0051 | 2 | 7 | 72 | | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 260,374.94 | -260,374.94 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | |
| I | | 11 | 1 | 0051 | 2 | 7 | 72 | 724 | | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 260,374.94 | -260,374.94 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | |
| I | | 11 | 1 | 0051 | 2 | 7 | 72 | 724 | 1 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 260,374.94 | -260,374.94 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | |
| I | | 11 | 1 | 0052 | | | | | | | Aceras y Contenes Sector Brisas del Rio Don Gregorio por donde prof. Alba | 2601 | 20 | 1955 | 100 | 410,090.54 | 0.00 | 410,090.54 | 0.00 | 373,650.00 | 373,650.00 | 91.11 | 36,440.54 | 8.89 | | |
| I | | 11 | 1 | 0052 | 2 | 7 | | | | | OBRAS | 2601 | 20 | 1955 | 100 | 410,090.54 | 0.00 | 410,090.54 | 0.00 | 373,650.00 | 373,650.00 | 91.11 | 36,440.54 | 8.89 | | |
| I | | 11 | 1 | 0052 | 2 | 7 | 72 | | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 410,090.54 | 0.00 | 410,090.54 | 0.00 | 373,650.00 | 373,650.00 | 91.11 | 36,440.54 | 8.89 | | |
| I | | 11 | 1 | 0052 | 2 | 7 | 72 | 724 | | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 410,090.54 | 0.00 | 410,090.54 | 0.00 | 373,650.00 | 373,650.00 | 91.11 | 36,440.54 | 8.89 | | |
| I | | 11 | 1 | 0052 | 2 | 7 | 72 | 724 | 1 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 410,090.54 | 0.00 | 410,090.54 | 0.00 | 373,650.00 | 373,650.00 | 91.11 | 36,440.54 | 8.89 | | |
| I | | 11 | 1 | 0053 | | | | | | | Contenes Sector Las Monjas Don Gregorio | 2601 | 20 | 1955 | 100 | 273,393.69 | 0.00 | 273,393.69 | 0.00 | 0.00 | 0.00 | 0.00 | 273,393.69 | 100.00 | | |
| I | | 11 | 1 | 0053 | 2 | 7 | | | | | OBRAS | 2601 | 20 | 1955 | 100 | 273,393.69 | 0.00 | 273,393.69 | 0.00 | 0.00 | 0.00 | 0.00 | 273,393.69 | 100.00 | | |
| I | | 11 | 1 | 0053 | 2 | 7 | 72 | | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 273,393.69 | 0.00 | 273,393.69 | 0.00 | 0.00 | 0.00 | 0.00 | 273,393.69 | 100.00 | | |
| I | | 11 | 1 | 0053 | 2 | 7 | 72 | 724 | | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 273,393.69 | 0.00 | 273,393.69 | 0.00 | 0.00 | 0.00 | 0.00 | 273,393.69 | 100.00 | | |
| I | | 11 | 1 | 0053 | 2 | 7 | 72 | 724 | 1 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 273,393.69 | 0.00 | 273,393.69 | 0.00 | 0.00 | 0.00 | 0.00 | 273,393.69 | 100.00 | | |
| I | | 11 | 1 | 0054 | | | | | | | Acondicionamiento calle peatonal sector peatonal Don gregorio | 2601 | 20 | 1955 | 100 | 410,090.53 | -410,090.53 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | |
| I | | 11 | 1 | 0054 | 2 | 7 | | | | | OBRAS | 2601 | 20 | 1955 | 100 | 410,090.53 | -410,090.53 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | |
| I | | 11 | 1 | 0054 | 2 | 7 | 72 | | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 410,090.53 | -410,090.53 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | |
| I | | 11 | 1 | 0054 | 2 | 7 | 72 | 724 | | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 410,090.53 | -410,090.53 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | |
| I | | 11 | 1 | 0054 | 2 | 7 | 72 | 724 | 1 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 410,090.53 | -410,090.53 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | |
| I | | 11 | 1 | 0055 | | | | | | | Señalización y Rotulación en las diferentes calles del Municipio de Nizao | 2601 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | | |
| I | | 11 | 1 | 0055 | 2 | 7 | | | | | OBRAS | 2601 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | | |
| I | | 11 | 1 | 0055 | 2 | 7 | 72 | | | | INFRAESTRUCTURA | 2601 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | | |
| I | | 11 | 1 | 0055 | 2 | 7 | 72 | 724 | | | Infraestructura terrestre y obras anexas | 2601 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | | |
| I | | 11 | 1 | 0055 | 2 | 7 | 72 | 724 | 1 | | Infraestructura terrestre y obras anexas | 2601 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | | |
| I | | 11 | 1 | 0056 | | | | | | | Construccion de Badenes | 2601 | 20 | 1955 | 100 | 80,000.00 | -69,000.00 | 11,000.00 | 0.00 | 10,500.00 | 10,500.00 | 95.45 | 500.00 | 4.55 | | |
| I | | 11 | 1 | 0056 | 2 | 7 | | | | | OBRAS | 2601 | 20 | 1955 | 100 | 80,000.00 | -69,000.00 | 11,000.00 | 0.00 | 10,500.00 | 10,500.00 | 95.45 | 500.00 | 4.55 | | |
| I | | 11 | 1 | 0056 | 2 | 7 | 72 | | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 80,000.00 | -69,000.00 | 11,000.00 | 0.00 | 10,500.00 | 10,500.00 | 95.45 | 500.00 | 4.55 | | |
| I | | 11 | 1 | 0056 | 2 | 7 | 72 | 724 | | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 80,000.00 | -69,000.00 | 11,000.00 | 0.00 | 10,500.00 | 10,500.00 | 95.45 | 500.00 | 4.55 | | |
| I | | 11 | 1 | 0056 | 2 | 7 | 72 | 724 | 1 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 80,000.00 | -69,000.00 | 11,000.00 | 0.00 | 10,500.00 | 10,500.00 | 95.45 | 500.00 | 4.55 | | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2020

CÓDIGO DEL CAPÍTULO : 7088
DENOMINACIÓN : AYUNTAMIENTO DE NIZAO

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Presupuesto | | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|---|---------|--------------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|-----------|------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I | | 11 | 1 | 0057 | | | | | | | Hormigonado | 2601 | 20 | 1955 | 100 | 50,000.00 | -26,300.00 | 23,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,700.00 | 100.00 | | |
| I | | 11 | 1 | 0057 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 50,000.00 | -26,300.00 | 23,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,700.00 | 100.00 | | |
| I | | 11 | 1 | 0057 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 50,000.00 | -26,300.00 | 23,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,700.00 | 100.00 | | |
| I | | 11 | 1 | 0057 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 50,000.00 | -26,300.00 | 23,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,700.00 | 100.00 | | |
| I | | 11 | 1 | 0057 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 50,000.00 | -26,300.00 | 23,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,700.00 | 100.00 | | |
| I | | 11 | 1 | 0058 | | | | | | | Construcción Aceras y contenes en Nizao | 2601 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 | | |
| I | | 11 | 1 | 0058 | | 2 | 7 | | | | OBRAS | 2601 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 | | |
| I | | 11 | 1 | 0058 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 | | |
| I | | 11 | 1 | 0058 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 | | |
| I | | 11 | 1 | 0058 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 | | |
| I | | 11 | 11 | | | | | | | | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales | 4101 | 30 | 9996 | 102 | 231,649.60 | 0.00 | 231,649.60 | 73,000.00 | 87,140.00 | 160,140.00 | 69.13 | 71,509.60 | 30.87 | | |
| I | | 11 | 11 | 0051 | | | | | | | Embellecimiento del Municipio | 4101 | 30 | 9996 | 102 | 231,649.60 | 0.00 | 231,649.60 | 73,000.00 | 87,140.00 | 160,140.00 | 69.13 | 71,509.60 | 30.87 | | |
| I | | 11 | 11 | 0051 | | 2 | 7 | | | | OBRAS | 4101 | 30 | 9996 | 102 | 231,649.60 | 0.00 | 231,649.60 | 73,000.00 | 87,140.00 | 160,140.00 | 69.13 | 71,509.60 | 30.87 | | |
| I | | 11 | 11 | 0051 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 4101 | 30 | 9996 | 102 | 231,649.60 | 0.00 | 231,649.60 | 73,000.00 | 87,140.00 | 160,140.00 | 69.13 | 71,509.60 | 30.87 | | |
| I | | 11 | 11 | 0051 | | 2 | 7 | 72 | 727 | | Obras urbanísticas | 4101 | 30 | 9996 | 102 | 231,649.60 | 0.00 | 231,649.60 | 73,000.00 | 87,140.00 | 160,140.00 | 69.13 | 71,509.60 | 30.87 | | |
| I | | 11 | 11 | 0051 | | 2 | 7 | 72 | 727 | 1 | Obras urbanísticas | 4101 | 30 | 9996 | 102 | 231,649.60 | 0.00 | 231,649.60 | 73,000.00 | 87,140.00 | 160,140.00 | 69.13 | 71,509.60 | 30.87 | | |
| I | | 11 | 2 | | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | 2601 | 20 | 1955 | 100 | 1,219,193.17 | 8,295,074.75 | 9,514,267.92 | 7,556,107.94 | 1,650,510.48 | 9,206,618.42 | 96.77 | 307,649.50 | 3.23 | | |
| I | | 11 | 2 | 0051 | | | | | | | Reparación de aceras y contenes NIZAO CENTRO 4, calle mella, por donde pilar y calle marco a cabral | 2601 | 20 | 1955 | 100 | 520,799.48 | 0.00 | 520,799.48 | 253,900.00 | 92,500.00 | 346,400.00 | 66.51 | 174,399.48 | 33.49 | | |
| I | | 11 | 2 | 0051 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 520,799.48 | 0.00 | 520,799.48 | 253,900.00 | 92,500.00 | 346,400.00 | 66.51 | 174,399.48 | 33.49 | | |
| I | | 11 | 2 | 0051 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 520,799.48 | 0.00 | 520,799.48 | 253,900.00 | 92,500.00 | 346,400.00 | 66.51 | 174,399.48 | 33.49 | | |
| I | | 11 | 2 | 0051 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 520,799.48 | 0.00 | 520,799.48 | 253,900.00 | 92,500.00 | 346,400.00 | 66.51 | 174,399.48 | 33.49 | | |
| I | | 11 | 2 | 0051 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 520,799.48 | 0.00 | 520,799.48 | 253,900.00 | 92,500.00 | 346,400.00 | 66.51 | 174,399.48 | 33.49 | | |
| I | | 11 | 2 | 0052 | | | | | | | Hormigonado Sector La Laguna Don Gregorio | 2601 | 20 | 1955 | 100 | 273,393.69 | -273,393.69 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | |
| I | | 11 | 2 | 0052 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 273,393.69 | -273,393.69 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | |
| I | | 11 | 2 | 0052 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 273,393.69 | -273,393.69 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | |
| I | | 11 | 2 | 0052 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 273,393.69 | -273,393.69 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | |
| I | | 11 | 2 | 0052 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 273,393.69 | -273,393.69 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | |
| I | | 11 | 2 | 0053 | | | | | | | Reparación de caminos Vecinales | 2601 | 20 | 1955 | 100 | 350,000.00 | 7,341,609.28 | 7,691,609.28 | 7,302,207.94 | 256,510.48 | 7,558,718.42 | 98.27 | 132,890.86 | 1.73 | | |
| I | | 11 | 2 | 0053 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 350,000.00 | 7,341,609.28 | 7,691,609.28 | 7,302,207.94 | 256,510.48 | 7,558,718.42 | 98.27 | 132,890.86 | 1.73 | | |
| I | | 11 | 2 | 0053 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 350,000.00 | 7,341,609.28 | 7,691,609.28 | 7,302,207.94 | 256,510.48 | 7,558,718.42 | 98.27 | 132,890.86 | 1.73 | | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2020

CÓDIGO DEL CAPÍTULO : 7088
DENOMINACIÓN : AYUNTAMIENTO DE NIZAO

| Destino de Fondos | Estructura Programática | | | | | Código SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|--|-------------|--------------------------|-------------------|----------------------|-------------------|---------------------|---------------------|--------------------|---------------------|---------------------|------------------------|--------------------|----------------------|--------------|--------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo | | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | 24 = 19 - 22 | 25 = 24 / 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | | |
| I | | 11 | 2 | 0053 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 350,000.00 | 7,341,609.28 | 7,691,609.28 | 7,302,207.94 | 256,510.48 | 7,558,718.42 | 98.27 | 132,890.86 | 1.73 | | |
| I | | 11 | 2 | 0053 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 350,000.00 | 7,341,609.28 | 7,691,609.28 | 7,302,207.94 | 256,510.48 | 7,558,718.42 | 98.27 | 132,890.86 | 1.73 | | |
| I | | 11 | 2 | 0054 | | | | | | | Bacheo en el Municipio | 2601 | 20 | 1955 | 100 | 75,000.00 | 1,226,859.16 | 1,301,859.16 | 0.00 | 1,301,500.00 | 1,301,500.00 | 99.97 | 359.16 | 0.03 | | |
| I | | 11 | 2 | 0054 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 75,000.00 | 1,226,859.16 | 1,301,859.16 | 0.00 | 1,301,500.00 | 1,301,500.00 | 99.97 | 359.16 | 0.03 | | |
| I | | 11 | 2 | 0054 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 75,000.00 | 1,226,859.16 | 1,301,859.16 | 0.00 | 1,301,500.00 | 1,301,500.00 | 99.97 | 359.16 | 0.03 | | |
| I | | 11 | 2 | 0054 | | 2 | 7 | 72 | 724 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 75,000.00 | 1,226,859.16 | 1,301,859.16 | 0.00 | 1,301,500.00 | 1,301,500.00 | 99.97 | 359.16 | 0.03 | | |
| I | | 11 | 2 | 0054 | | 2 | 7 | 72 | 724 | 1 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 75,000.00 | 1,226,859.16 | 1,301,859.16 | 0.00 | 1,301,500.00 | 1,301,500.00 | 99.97 | 359.16 | 0.03 | | |
| I | | 11 | 20 | | | | | | | | Reparación de Viviendas | 4101 | 20 | 1955 | 100 | 285,000.00 | -230,000.00 | 55,000.00 | 0.00 | 51,800.00 | 51,800.00 | 94.18 | 3,200.00 | 5.82 | | |
| I | | 11 | 20 | 0051 | | | | | | | Reparacion Vivienda En Media Blanca | 4101 | 20 | 1955 | 100 | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | |
| I | | 11 | 20 | 0051 | | 2 | 7 | | | | OBRAS | 4101 | 20 | 1955 | 100 | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | |
| I | | 11 | 20 | 0051 | | 2 | 7 | 71 | | | OBRAS EN EDIFICACIONES | 4101 | 20 | 1955 | 100 | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | |
| I | | 11 | 20 | 0051 | | 2 | 7 | 71 | 711 | | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | |
| I | | 11 | 20 | 0051 | | 2 | 7 | 71 | 711 | 1 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | |
| I | | 11 | 20 | 0052 | | | | | | | Reparacion de viviendas | 4101 | 20 | 1955 | 100 | 85,000.00 | -30,000.00 | 55,000.00 | 0.00 | 51,800.00 | 51,800.00 | 94.18 | 3,200.00 | 5.82 | | |
| I | | 11 | 20 | 0052 | | 2 | 7 | | | | OBRAS | 4101 | 20 | 1955 | 100 | 85,000.00 | -30,000.00 | 55,000.00 | 0.00 | 51,800.00 | 51,800.00 | 94.18 | 3,200.00 | 5.82 | | |
| I | | 11 | 20 | 0052 | | 2 | 7 | 71 | | | OBRAS EN EDIFICACIONES | 4101 | 20 | 1955 | 100 | 85,000.00 | -30,000.00 | 55,000.00 | 0.00 | 51,800.00 | 51,800.00 | 94.18 | 3,200.00 | 5.82 | | |
| I | | 11 | 20 | 0052 | | 2 | 7 | 71 | 711 | | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 85,000.00 | -30,000.00 | 55,000.00 | 0.00 | 51,800.00 | 51,800.00 | 94.18 | 3,200.00 | 5.82 | | |
| I | | 11 | 20 | 0052 | | 2 | 7 | 71 | 711 | 1 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 85,000.00 | -30,000.00 | 55,000.00 | 0.00 | 51,800.00 | 51,800.00 | 94.18 | 3,200.00 | 5.82 | | |
| I | | 11 | 21 | | | | | | | | Constuccion de Infraestructuras sanitarias y medio ambiente | 3103 | 20 | 1955 | 100 | 353,296.75 | -352,921.81 | 374.94 | 0.00 | 0.00 | 0.00 | 0.00 | 374.94 | 100.00 | | |
| I | | 11 | 21 | 0051 | | | | | | | Letrinizacion con septico Sector Nizao Centro 2 en Los Maco Verde | 3103 | 20 | 1955 | 100 | 260,374.94 | -260,000.00 | 374.94 | 0.00 | 0.00 | 0.00 | 0.00 | 374.94 | 100.00 | | |
| I | | 11 | 21 | 0051 | | 2 | 7 | | | | OBRAS | 3103 | 20 | 1955 | 100 | 260,374.94 | -260,000.00 | 374.94 | 0.00 | 0.00 | 0.00 | 0.00 | 374.94 | 100.00 | | |
| I | | 11 | 21 | 0051 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 3103 | 20 | 1955 | 100 | 260,374.94 | -260,000.00 | 374.94 | 0.00 | 0.00 | 0.00 | 0.00 | 374.94 | 100.00 | | |
| I | | 11 | 21 | 0051 | | 2 | 7 | 72 | 721 | | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 260,374.94 | -260,000.00 | 374.94 | 0.00 | 0.00 | 0.00 | 0.00 | 374.94 | 100.00 | | |
| I | | 11 | 21 | 0051 | | 2 | 7 | 72 | 721 | 1 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 260,374.94 | -260,000.00 | 374.94 | 0.00 | 0.00 | 0.00 | 0.00 | 374.94 | 100.00 | | |
| I | | 11 | 21 | 0052 | | | | | | | Cuatro Letrinización En Media Blanca | 3103 | 20 | 1955 | 100 | 92,921.81 | -92,921.81 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | |
| I | | 11 | 21 | 0052 | | 2 | 7 | | | | OBRAS | 3103 | 20 | 1955 | 100 | 92,921.81 | -92,921.81 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | |
| I | | 11 | 21 | 0052 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 3103 | 20 | 1955 | 100 | 92,921.81 | -92,921.81 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | |
| I | | 11 | 21 | 0052 | | 2 | 7 | 72 | 721 | | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 92,921.81 | -92,921.81 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | |
| I | | 11 | 21 | 0052 | | 2 | 7 | 72 | 721 | 1 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 92,921.81 | -92,921.81 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | |
| I | | 11 | 23 | | | | | | | | Instalaciones, Colocación Eléctricas | 2401 | 20 | 1955 | 100 | 342,921.81 | 250,000.00 | 592,921.81 | 0.00 | 468,215.00 | 468,215.00 | 78.97 | 124,706.81 | 21.03 | | |
| I | | 11 | 23 | 0051 | | | | | | | Alumbrado publico en el Municipio | 2401 | 20 | 1955 | 100 | 50,000.00 | 250,000.00 | 300,000.00 | 0.00 | 201,215.00 | 201,215.00 | 67.07 | 98,785.00 | 32.93 | | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2020

CÓDIGO DEL CAPÍTULO : 7088
DENOMINACIÓN : AYUNTAMIENTO DE NIZAO

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Presupuesto | | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--|---------|--------------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|-----------|------------|------------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| I | | 11 | 23 | 0051 | | 2 | 7 | | | | OBRAS | 2401 | 20 | 1955 | 100 | 50,000.00 | 250,000.00 | 300,000.00 | 0.00 | 201,215.00 | 201,215.00 | 67.07 | 98,785.00 | 32.93 |
| I | | 11 | 23 | 0051 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2401 | 20 | 1955 | 100 | 50,000.00 | 250,000.00 | 300,000.00 | 0.00 | 201,215.00 | 201,215.00 | 67.07 | 98,785.00 | 32.93 |
| I | | 11 | 23 | 0051 | | 2 | 7 | 72 | 722 | | Obras de energía | 2401 | 20 | 1955 | 100 | 50,000.00 | 250,000.00 | 300,000.00 | 0.00 | 201,215.00 | 201,215.00 | 67.07 | 98,785.00 | 32.93 |
| I | | 11 | 23 | 0051 | | 2 | 7 | 72 | 722 | 1 | Obras de energía | 2401 | 20 | 1955 | 100 | 50,000.00 | 250,000.00 | 300,000.00 | 0.00 | 201,215.00 | 201,215.00 | 67.07 | 98,785.00 | 32.93 |
| I | | 11 | 23 | 0052 | | | | | | | Instalacion postes de Luz en el Zapotal | 2401 | 20 | 1955 | 100 | 292,921.81 | 0.00 | 292,921.81 | 0.00 | 267,000.00 | 267,000.00 | 91.15 | 25,921.81 | 8.85 |
| I | | 11 | 23 | 0052 | | 2 | 7 | | | | OBRAS | 2401 | 20 | 1955 | 100 | 292,921.81 | 0.00 | 292,921.81 | 0.00 | 267,000.00 | 267,000.00 | 91.15 | 25,921.81 | 8.85 |
| I | | 11 | 23 | 0052 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2401 | 20 | 1955 | 100 | 292,921.81 | 0.00 | 292,921.81 | 0.00 | 267,000.00 | 267,000.00 | 91.15 | 25,921.81 | 8.85 |
| I | | 11 | 23 | 0052 | | 2 | 7 | 72 | 722 | | Obras de energía | 2401 | 20 | 1955 | 100 | 292,921.81 | 0.00 | 292,921.81 | 0.00 | 267,000.00 | 267,000.00 | 91.15 | 25,921.81 | 8.85 |
| I | | 11 | 23 | 0052 | | 2 | 7 | 72 | 722 | 1 | Obras de energía | 2401 | 20 | 1955 | 100 | 292,921.81 | 0.00 | 292,921.81 | 0.00 | 267,000.00 | 267,000.00 | 91.15 | 25,921.81 | 8.85 |
| I | | 11 | 24 | | | | | | | | Construcción de Infraestructuras Hidráulicas | 3103 | 20 | 1955 | 100 | 360,374.94 | -56,374.00 | 304,000.94 | 153,500.00 | 134,150.00 | 287,650.00 | 94.62 | 16,350.94 | 5.38 |
| I | | 11 | 24 | 0051 | | | | | | | Eliminacion de la regola vieja, Sector Nizao Centro 1 Brisa del canal | 3103 | 20 | 1955 | 100 | 260,374.94 | -260,374.00 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | 100.00 |
| I | | 11 | 24 | 0051 | | 2 | 7 | | | | OBRAS | 3103 | 20 | 1955 | 100 | 260,374.94 | -260,374.00 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | 100.00 |
| I | | 11 | 24 | 0051 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 3103 | 20 | 1955 | 100 | 260,374.94 | -260,374.00 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | 100.00 |
| I | | 11 | 24 | 0051 | | 2 | 7 | 72 | 721 | | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 260,374.94 | -260,374.00 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | 100.00 |
| I | | 11 | 24 | 0051 | | 2 | 7 | 72 | 721 | 1 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 260,374.94 | -260,374.00 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | 100.00 |
| I | | 11 | 24 | 0052 | | | | | | | Saneamiento de cañadas | 3103 | 20 | 1955 | 100 | 100,000.00 | 204,000.00 | 304,000.00 | 153,500.00 | 134,150.00 | 287,650.00 | 94.62 | 16,350.00 | 5.38 |
| I | | 11 | 24 | 0052 | | 2 | 7 | | | | OBRAS | 3103 | 20 | 1955 | 100 | 100,000.00 | 204,000.00 | 304,000.00 | 153,500.00 | 134,150.00 | 287,650.00 | 94.62 | 16,350.00 | 5.38 |
| I | | 11 | 24 | 0052 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 3103 | 20 | 1955 | 100 | 100,000.00 | 204,000.00 | 304,000.00 | 153,500.00 | 134,150.00 | 287,650.00 | 94.62 | 16,350.00 | 5.38 |
| I | | 11 | 24 | 0052 | | 2 | 7 | 72 | 721 | | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 100,000.00 | 204,000.00 | 304,000.00 | 153,500.00 | 134,150.00 | 287,650.00 | 94.62 | 16,350.00 | 5.38 |
| I | | 11 | 24 | 0052 | | 2 | 7 | 72 | 721 | 1 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 100,000.00 | 204,000.00 | 304,000.00 | 153,500.00 | 134,150.00 | 287,650.00 | 94.62 | 16,350.00 | 5.38 |
| I | | 11 | 3 | | | | | | | | Construcción de Instalaciones Deportivas | 2601 | 20 | 1955 | 100 | 0.00 | 1,018,595.81 | 1,018,595.81 | 408,667.19 | 589,901.32 | 998,568.51 | 98.03 | 20,027.30 | 1.97 |
| I | | 11 | 3 | 0051 | | | | | | | CONSTRUCCION DE CANCHA DON GREGORIO 1ERA ETAPA | 2601 | 20 | 1955 | 100 | 0.00 | 1,018,595.81 | 1,018,595.81 | 408,667.19 | 589,901.32 | 998,568.51 | 98.03 | 20,027.30 | 1.97 |
| I | | 11 | 3 | 0051 | | 2 | 7 | | | | OBRAS | 2601 | 20 | 1955 | 100 | 0.00 | 1,018,595.81 | 1,018,595.81 | 408,667.19 | 589,901.32 | 998,568.51 | 98.03 | 20,027.30 | 1.97 |
| I | | 11 | 3 | 0051 | | 2 | 7 | 72 | | | INFRAESTRUCTURA | 2601 | 20 | 1955 | 100 | 0.00 | 1,018,595.81 | 1,018,595.81 | 408,667.19 | 589,901.32 | 998,568.51 | 98.03 | 20,027.30 | 1.97 |
| I | | 11 | 3 | 0051 | | 2 | 7 | 72 | 727 | | Obras urbanísticas | 2601 | 20 | 1955 | 100 | 0.00 | 1,018,595.81 | 1,018,595.81 | 408,667.19 | 589,901.32 | 998,568.51 | 98.03 | 20,027.30 | 1.97 |
| I | | 11 | 3 | 0051 | | 2 | 7 | 72 | 727 | 1 | Obras urbanísticas | 2601 | 20 | 1955 | 100 | 0.00 | 1,018,595.81 | 1,018,595.81 | 408,667.19 | 589,901.32 | 998,568.51 | 98.03 | 20,027.30 | 1.97 |
| I | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | 3201 | 20 | 1955 | 100 | 2,169,904.76 | 274,000.00 | 2,443,904.76 | 1,656,867.61 | 714,423.80 | 2,371,291.41 | 97.03 | 72,613.35 | 2.97 |
| I | | 12 | 0 | | | | | | | | | 3201 | 20 | 1955 | 100 | 2,169,904.76 | 274,000.00 | 2,443,904.76 | 1,656,867.61 | 714,423.80 | 2,371,291.41 | 97.03 | 72,613.35 | 2.97 |
| I | | 12 | 0 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | 3201 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 55,515.00 | 64,485.00 | 120,000.00 | 100.00 | 0.00 | 0.00 |
| I | | 12 | 0 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | 3201 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 55,515.00 | 14,485.00 | 70,000.00 | 100.00 | 0.00 | 0.00 |
| I | | 12 | 0 | 0002 | | 2 | 3 | 39 | | | PRODUCTOS Y UTILES VARIOS | 3201 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 55,515.00 | 14,485.00 | 70,000.00 | 100.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2020

CÓDIGO DEL CAPÍTULO : 7088
DENOMINACIÓN : AYUNTAMIENTO DE NIZAO

| Destino de Fondos | Estructura Programática | | | | | Código SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|---|------------------------|-----------|--------------------------|-------------------|-----------------------|-------------------|---------------------|-------------------|--------------------|---------------------|---------------|------------------------|--------------------|----------------------|--------------|--------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo | | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | 24 = 19 - 22 | 25 = 24 / 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I | | 12 | 0 | 0002 | 2 | 3 | 39 | 396 | | Productos eléctricos y afines | 3201 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 55,515.00 | 14,485.00 | 70,000.00 | 100.00 | 0.00 | 0.00 | | | |
| I | | 12 | 0 | 0002 | 2 | 3 | 39 | 396 | 1 | Productos eléctricos y afines | 3201 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 55,515.00 | 14,485.00 | 70,000.00 | 100.00 | 0.00 | 0.00 | | | |
| I | | 12 | 0 | 0002 | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 3201 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00 | 0.00 | 0.00 | | | |
| I | | 12 | 0 | 0002 | 2 | 6 | 65 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 3201 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00 | 0.00 | 0.00 | | | |
| I | | 12 | 0 | 0002 | 2 | 6 | 65 | 657 | | Herramientas y máquinas-herramientas | 3201 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00 | 0.00 | 0.00 | | | |
| I | | 12 | 0 | 0002 | 2 | 6 | 65 | 657 | 1 | Herramientas y máquinas-herramientas | 3201 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00 | 0.00 | 0.00 | | | |
| I | | 12 | 0 | 0003 | | | | | | Manejo de Residuos Sólidos | 3202 | 20 | 1955 | 100 | 874,201.22 | 174,000.00 | 1,048,201.22 | 761,180.29 | 241,204.78 | 1,002,385.07 | 95.63 | 45,816.15 | 4.37 | | | |
| I | | 12 | 0 | 0003 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 3202 | 20 | 1955 | 100 | 613,350.40 | 174,000.00 | 787,350.40 | 584,805.29 | 194,350.00 | 779,155.29 | 98.96 | 8,195.11 | 1.04 | | | |
| I | | 12 | 0 | 0003 | 2 | 2 | 25 | | | ALQUILERES Y RENTAS | 3202 | 20 | 1955 | 100 | 368,350.40 | 174,000.00 | 542,350.40 | 362,000.00 | 180,350.00 | 542,350.00 | 100.00 | 0.40 | 0.00 | | | |
| I | | 12 | 0 | 0003 | 2 | 2 | 25 | 255 | | Alquiler de tierras | 3202 | 20 | 1955 | 100 | 368,350.40 | 174,000.00 | 542,350.40 | 362,000.00 | 180,350.00 | 542,350.00 | 100.00 | 0.40 | 0.00 | | | |
| I | | 12 | 0 | 0003 | 2 | 2 | 25 | 255 | 1 | Alquiler de tierras | 3202 | 20 | 1955 | 100 | 368,350.40 | 174,000.00 | 542,350.40 | 362,000.00 | 180,350.00 | 542,350.00 | 100.00 | 0.40 | 0.00 | | | |
| I | | 12 | 0 | 0003 | 2 | 2 | 27 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 3202 | 20 | 1955 | 100 | 245,000.00 | 0.00 | 245,000.00 | 222,805.29 | 14,000.00 | 236,805.29 | 96.66 | 8,194.71 | 3.34 | | | |
| I | | 12 | 0 | 0003 | 2 | 2 | 27 | 272 | | Mantenimiento y reparación de maquinaria y equipos | 3202 | 20 | 1955 | 100 | 245,000.00 | 0.00 | 245,000.00 | 222,805.29 | 14,000.00 | 236,805.29 | 96.66 | 8,194.71 | 3.34 | | | |
| I | | 12 | 0 | 0003 | 2 | 2 | 27 | 272 | 6 | Mantenimiento y reparacion de equipos de transporte , tracción elevación | 3202 | 20 | 1955 | 100 | 245,000.00 | 0.00 | 245,000.00 | 222,805.29 | 14,000.00 | 236,805.29 | 96.66 | 8,194.71 | 3.34 | | | |
| I | | 12 | 0 | 0003 | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 3202 | 30 | 9998 | 102 | 260,850.82 | 0.00 | 260,850.82 | 176,375.00 | 46,854.78 | 223,229.78 | 85.58 | 37,621.04 | 14.42 | | | |
| I | | 12 | 0 | 0003 | 2 | 6 | 61 | | | MOBILIARIO Y EQUIPO | 3202 | 30 | 9998 | 102 | 40,850.82 | 0.00 | 40,850.82 | 35,575.00 | 0.00 | 35,575.00 | 87.09 | 5,275.82 | 12.91 | | | |
| I | | 12 | 0 | 0003 | 2 | 6 | 61 | 619 | | Otros mobiliarios y equipos no identificados precedentemente | 3202 | 30 | 9998 | 102 | 40,850.82 | 0.00 | 40,850.82 | 35,575.00 | 0.00 | 35,575.00 | 87.09 | 5,275.82 | 12.91 | | | |
| I | | 12 | 0 | 0003 | 2 | 6 | 61 | 619 | 1 | Otros mobiliarios y equipos no identificados precedentemente | 3202 | 30 | 9998 | 102 | 40,850.82 | 0.00 | 40,850.82 | 35,575.00 | 0.00 | 35,575.00 | 87.09 | 5,275.82 | 12.91 | | | |
| I | | 12 | 0 | 0003 | 2 | 6 | 65 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 3202 | 20 | 1955 | 100 | 220,000.00 | 0.00 | 220,000.00 | 140,800.00 | 46,854.78 | 187,654.78 | 85.30 | 32,345.22 | 14.70 | | | |
| I | | 12 | 0 | 0003 | 2 | 6 | 65 | 657 | | Herramientas y máquinas-herramientas | 3202 | 20 | 1955 | 100 | 220,000.00 | 0.00 | 220,000.00 | 140,800.00 | 46,854.78 | 187,654.78 | 85.30 | 32,345.22 | 14.70 | | | |
| I | | 12 | 0 | 0003 | 2 | 6 | 65 | 657 | 1 | Herramientas y máquinas-herramientas | 3202 | 20 | 1955 | 100 | 220,000.00 | 0.00 | 220,000.00 | 140,800.00 | 46,854.78 | 187,654.78 | 85.30 | 32,345.22 | 14.70 | | | |
| I | | 12 | 0 | 0005 | | | | | | Administración y Reparación de Unidades Motorizadas | 2102 | 20 | 1955 | 100 | 1,175,703.54 | 100,000.00 | 1,275,703.54 | 840,172.32 | 408,734.02 | 1,248,906.34 | 97.90 | 26,797.20 | 2.10 | | | |
| I | | 12 | 0 | 0005 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 2102 | 20 | 1955 | 100 | 295,000.00 | 100,000.00 | 395,000.00 | 309,680.82 | 81,690.00 | 391,370.82 | 99.08 | 3,629.18 | 0.92 | | | |
| I | | 12 | 0 | 0005 | 2 | 2 | 25 | | | ALQUILERES Y RENTAS | 2102 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 88,305.08 | 31,690.00 | 119,995.08 | 100.00 | 4.92 | 0.00 | | | |
| I | | 12 | 0 | 0005 | 2 | 2 | 25 | 255 | | Alquiler de tierras | 2102 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 88,305.08 | 31,690.00 | 119,995.08 | 100.00 | 4.92 | 0.00 | | | |
| I | | 12 | 0 | 0005 | 2 | 2 | 25 | 255 | 1 | Alquiler de tierras | 2102 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 88,305.08 | 31,690.00 | 119,995.08 | 100.00 | 4.92 | 0.00 | | | |
| I | | 12 | 0 | 0005 | 2 | 2 | 27 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 2102 | 20 | 1955 | 100 | 175,000.00 | 100,000.00 | 275,000.00 | 221,375.74 | 50,000.00 | 271,375.74 | 98.68 | 3,624.26 | 1.32 | | | |
| I | | 12 | 0 | 0005 | 2 | 2 | 27 | 272 | | Mantenimiento y reparación de maquinaria y equipos | 2102 | 20 | 1955 | 100 | 175,000.00 | 100,000.00 | 275,000.00 | 221,375.74 | 50,000.00 | 271,375.74 | 98.68 | 3,624.26 | 1.32 | | | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2020

CÓDIGO DEL CAPÍTULO : 7088
DENOMINACIÓN : AYUNTAMIENTO DE NIZAO

| Destino de Fondos | Estructura Programática | | | | | Código SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|---|------------------------|---------|--------------------------|-------------------|-----------------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|--------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo | | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | 24 = 19 - 22 | | | 25 = 24 / 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | | |
| E | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | 4510 | 30 | 9996 | 102 | 901,280.89 | 96,455.52 | 997,736.41 | 550,629.58 | 455,804.62 | 1,006,434.20 | 100.87 | -8,697.79 | -0.87 | | |
| E | | 14 | 0 | | | | | | | | | 4510 | 30 | 9996 | 102 | 901,280.89 | 96,455.52 | 997,736.41 | 550,629.58 | 455,804.62 | 1,006,434.20 | 100.87 | -8,697.79 | -0.87 | | |
| E | | 14 | 0 | 0001 | | | | | | | Asistencia Social | 4510 | 30 | 9996 | 102 | 200,887.63 | 0.00 | 200,887.63 | 196,791.94 | 600.00 | 197,391.94 | 98.26 | 3,495.69 | 1.74 | | |
| E | | 14 | 0 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | 4510 | 30 | 9996 | 102 | 200,887.63 | 0.00 | 200,887.63 | 196,791.94 | 600.00 | 197,391.94 | 98.26 | 3,495.69 | 1.74 | | |
| E | | 14 | 0 | 0001 | | 2 | 4 | 41 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 4510 | 30 | 9996 | 102 | 200,887.63 | 0.00 | 200,887.63 | 196,791.94 | 600.00 | 197,391.94 | 98.26 | 3,495.69 | 1.74 | | |
| E | | 14 | 0 | 0001 | | 2 | 4 | 41 | 412 | | Ayudas y donaciones a personas | 4510 | 30 | 9996 | 102 | 200,887.63 | 0.00 | 200,887.63 | 196,791.94 | 600.00 | 197,391.94 | 98.26 | 3,495.69 | 1.74 | | |
| E | | 14 | 0 | 0001 | | 2 | 4 | 41 | 412 | 1 | Ayudas y donaciones programadas a hogares y personas | 4510 | 30 | 9996 | 102 | 200,887.63 | 0.00 | 200,887.63 | 196,791.94 | 600.00 | 197,391.94 | 98.26 | 3,495.69 | 1.74 | | |
| E | | 14 | 0 | 0002 | | | | | | | Educación y Formación Integral | 4409 | 20 | 1955 | 100 | 700,393.26 | 96,455.52 | 796,848.78 | 353,837.64 | 455,204.62 | 809,042.26 | 101.53 | -12,193.48 | -1.53 | | |
| E | | 14 | 0 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 4409 | 20 | 1955 | 100 | 482,405.85 | 108,920.00 | 591,325.85 | 296,854.66 | 306,061.96 | 602,916.62 | 101.96 | -11,590.77 | -1.96 | | |
| E | | 14 | 0 | 0002 | | 2 | 1 | 11 | | | REMUNERACIONES | 4409 | 20 | 1955 | 100 | 429,033.33 | 108,920.00 | 537,953.33 | 286,390.84 | 306,061.96 | 592,452.80 | 110.13 | -54,499.47 | -10.13 | | |
| E | | 14 | 0 | 0002 | | 2 | 1 | 11 | 112 | | Remuneraciones al personal con carácter transitorio | 4409 | 20 | 1955 | 100 | 400,133.33 | 137,820.00 | 537,953.33 | 286,390.84 | 229,158.67 | 515,549.51 | 95.84 | 22,403.82 | 4.16 | | |
| E | | 14 | 0 | 0002 | | 2 | 1 | 11 | 112 | 2 | Sueldos de personal nominal | 4409 | 20 | 1955 | 100 | 346,800.00 | 3,920.00 | 350,720.00 | 220,300.84 | 108,998.67 | 329,299.51 | 93.89 | 21,420.49 | 6.11 | | |
| E | | 14 | 0 | 0002 | | 2 | 1 | 11 | 112 | 6 | Jornales | 4409 | 20 | 1955 | 100 | 53,333.33 | 133,900.00 | 187,233.33 | 66,090.00 | 120,160.00 | 186,250.00 | 99.47 | 983.33 | 0.53 | | |
| E | | 14 | 0 | 0002 | | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | 4409 | 20 | 1955 | 100 | 28,900.00 | -28,900.00 | 0.00 | 0.00 | 76,903.29 | 76,903.29 | 100.00 | -76,903.29 | 100.00 | | |
| E | | 14 | 0 | 0002 | | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | 4409 | 20 | 1955 | 100 | 28,900.00 | -28,900.00 | 0.00 | 0.00 | 76,903.29 | 76,903.29 | 100.00 | -76,903.29 | 100.00 | | |
| E | | 14 | 0 | 0002 | | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 4409 | 20 | 1955 | 100 | 53,372.52 | 0.00 | 53,372.52 | 10,463.82 | 0.00 | 10,463.82 | 19.61 | 42,908.70 | 80.39 | | |
| E | | 14 | 0 | 0002 | | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | 24,588.12 | 0.00 | 24,588.12 | 6,147.03 | 0.00 | 6,147.03 | 25.00 | 18,441.09 | 75.00 | | |
| E | | 14 | 0 | 0002 | | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | 24,588.12 | 0.00 | 24,588.12 | 6,147.03 | 0.00 | 6,147.03 | 25.00 | 18,441.09 | 75.00 | | |
| E | | 14 | 0 | 0002 | | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | 24,622.80 | 0.00 | 24,622.80 | 3,276.39 | 0.00 | 3,276.39 | 13.31 | 21,346.41 | 86.69 | | |
| E | | 14 | 0 | 0002 | | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | 24,622.80 | 0.00 | 24,622.80 | 3,276.39 | 0.00 | 3,276.39 | 13.31 | 21,346.41 | 86.69 | | |
| E | | 14 | 0 | 0002 | | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | 4409 | 20 | 1955 | 100 | 4,161.60 | 0.00 | 4,161.60 | 1,040.40 | 0.00 | 1,040.40 | 25.00 | 3,121.20 | 75.00 | | |
| E | | 14 | 0 | 0002 | | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | 4409 | 20 | 1955 | 100 | 4,161.60 | 0.00 | 4,161.60 | 1,040.40 | 0.00 | 1,040.40 | 25.00 | 3,121.20 | 75.00 | | |
| E | | 14 | 0 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 4409 | 30 | 9996 | 102 | 99,085.56 | 12,535.52 | 111,621.08 | 54,982.98 | 57,241.66 | 112,224.64 | 100.54 | -603.56 | -0.54 | | |
| E | | 14 | 0 | 0002 | | 2 | 2 | 28 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 4409 | 30 | 9996 | 102 | 99,085.56 | 12,535.52 | 111,621.08 | 54,982.98 | 57,241.66 | 112,224.64 | 100.54 | -603.56 | -0.54 | | |
| E | | 14 | 0 | 0002 | | 2 | 2 | 28 | 282 | | Comisiones y gastos bancarios | 4409 | 30 | 9996 | 102 | 4,674.04 | 0.00 | 4,674.04 | 3,017.83 | 1,136.36 | 4,154.19 | 88.88 | 519.85 | 11.12 | | |
| E | | 14 | 0 | 0002 | | 2 | 2 | 28 | 282 | 1 | Comisiones y gastos bancarios | 4409 | 30 | 9996 | 102 | 4,674.04 | 0.00 | 4,674.04 | 3,017.83 | 1,136.36 | 4,154.19 | 88.88 | 519.85 | 11.12 | | |
| E | | 14 | 0 | 0002 | | 2 | 2 | 28 | 286 | | Organización de eventos y festividades | 4409 | 20 | 1955 | 100 | 69,078.19 | -3,920.00 | 65,158.19 | 25,965.15 | 38,455.00 | 64,420.15 | 98.87 | 738.04 | 1.13 | | |
| E | | 14 | 0 | 0002 | | 2 | 2 | 28 | 286 | 1 | Eventos generales | 4409 | 20 | 1955 | 100 | 69,078.19 | -3,920.00 | 65,158.19 | 25,965.15 | 38,455.00 | 64,420.15 | 98.87 | 738.04 | 1.13 | | |
| E | | 14 | 0 | 0002 | | 2 | 2 | 28 | 287 | | Servicios Técnicos y Profesionales | 4409 | 20 | 1955 | 100 | 25,333.33 | 16,455.52 | 41,788.85 | 26,000.00 | 17,650.30 | 43,650.30 | 104.45 | -1,861.45 | -4.45 | | |
| E | | 14 | 0 | 0002 | | 2 | 2 | 28 | 287 | 6 | Otros servicios técnicos profesionales | 4409 | 20 | 1955 | 100 | 25,333.33 | 16,455.52 | 41,788.85 | 26,000.00 | 17,650.30 | 43,650.30 | 104.45 | -1,861.45 | -4.45 | | |
| E | | 14 | 0 | 0002 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | 4409 | 20 | 1955 | 100 | 118,901.85 | -25,000.00 | 93,901.85 | 2,000.00 | 91,901.00 | 93,901.00 | 100.00 | 0.85 | 0.00 | | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2020

CÓDIGO DEL CAPÍTULO : 7088
DENOMINACIÓN : AYUNTAMIENTO DE NIZAO

| Destino de Fondos | Estructura Programática | | | | | Código SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|--|------------------------|---------|--------------------------|-------------------|-----------------------|-------------|---------------------|-------------------|---------------------|-------------------|-------------------|------------------------|--------------------|----------------------|--------------|--------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo | | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | 24 = 19 - 22 | 25 = 24 / 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E | | 14 | 0 | 0002 | 2 | 4 | 41 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 4409 | 20 | 1955 | 100 | 118,901.85 | -25,000.00 | 93,901.85 | 2,000.00 | 91,901.00 | 93,901.00 | 100.00 | 0.85 | 0.00 | | | |
| E | | 14 | 0 | 0002 | 2 | 4 | 41 | 414 | | Becas y viajes de estudios | 4409 | 20 | 1955 | 100 | 118,901.85 | -25,000.00 | 93,901.85 | 2,000.00 | 91,901.00 | 93,901.00 | 100.00 | 0.85 | 0.00 | | | |
| E | 96 | 14 | 0 | 0002 | 2 | 4 | 41 | 414 | 1 | Becas Nacionales | 4409 | 20 | 1955 | 100 | 118,901.85 | -25,000.00 | 93,901.85 | 2,000.00 | 91,901.00 | 93,901.00 | 100.00 | 0.85 | 0.00 | | | |
| E | 96 | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | 0 | 20 | 1955 | 100 | 150,000.00 | 8,778.67 | 158,778.67 | 150,368.62 | 7,154.00 | 157,522.62 | 99.21 | 1,256.05 | 0.79 | | | |
| E | 96 | | 0 | | | | | | | | 0 | 20 | 1955 | 100 | 150,000.00 | 8,778.67 | 158,778.67 | 150,368.62 | 7,154.00 | 157,522.62 | 99.21 | 1,256.05 | 0.79 | | | |
| E | 96 | | 0 | 0001 | | | | | | deuda publica y otras operaciones financieras | 0 | 20 | 1955 | 100 | 150,000.00 | 8,778.67 | 158,778.67 | 150,368.62 | 7,154.00 | 157,522.62 | 99.21 | 1,256.05 | 0.79 | | | |
| E | 96 | | 0 | 0001 | 4 | 2 | | | | DISMINUCION DE PASIVOS | 0 | 20 | 1955 | 100 | 150,000.00 | 8,778.67 | 158,778.67 | 150,368.62 | 7,154.00 | 157,522.62 | 99.21 | 1,256.05 | 0.79 | | | |
| E | 96 | | 0 | 0001 | 4 | 2 | 21 | | | Disminucion de pasivos corrientes | 0 | 20 | 1955 | 100 | 150,000.00 | 8,778.67 | 158,778.67 | 150,368.62 | 7,154.00 | 157,522.62 | 99.21 | 1,256.05 | 0.79 | | | |
| E | 96 | | 0 | 0001 | 4 | 2 | 21 | 211 | | Disminucion de cuentas por pagar de corto plazo | 0 | 20 | 1955 | 100 | 150,000.00 | 8,778.67 | 158,778.67 | 150,368.62 | 7,154.00 | 157,522.62 | 99.21 | 1,256.05 | 0.79 | | | |
| E | 96 | | 0 | 0001 | 4 | 2 | 21 | 211 | 1 | Disminucion de cuentas por pagar de corto plazo internas | 0 | 20 | 1955 | 100 | 150,000.00 | 8,778.67 | 158,778.67 | 150,368.62 | 7,154.00 | 157,522.62 | 99.21 | 1,256.05 | 0.79 | | | |
| E | 98 | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | 4102 | 20 | 1955 | 100 | 123,930.63 | 0.00 | 123,930.63 | 33,779.00 | 64,222.00 | 98,001.00 | 79.08 | 25,929.63 | 20.92 | | | |
| E | 98 | | 0 | | | | | | | | 4102 | 20 | 1955 | 100 | 123,930.63 | 0.00 | 123,930.63 | 33,779.00 | 64,222.00 | 98,001.00 | 79.08 | 25,929.63 | 20.92 | | | |
| E | 98 | | 0 | | | | | | | | 4102 | 20 | 1955 | 100 | 123,930.63 | 0.00 | 123,930.63 | 33,779.00 | 64,222.00 | 98,001.00 | 79.08 | 25,929.63 | 20.92 | | | |
| E | 98 | | 0 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | 4102 | 20 | 1955 | 100 | 123,930.63 | 0.00 | 123,930.63 | 33,779.00 | 64,222.00 | 98,001.00 | 79.08 | 25,929.63 | 20.92 | | | |
| E | 98 | | 0 | | 2 | 4 | 41 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 4102 | 20 | 1955 | 100 | 123,930.63 | 0.00 | 123,930.63 | 33,779.00 | 64,222.00 | 98,001.00 | 79.08 | 25,929.63 | 20.92 | | | |
| E | 98 | | 0 | | 2 | 4 | 41 | 416 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | 4102 | 20 | 1955 | 100 | 123,930.63 | 0.00 | 123,930.63 | 33,779.00 | 64,222.00 | 98,001.00 | 79.08 | 25,929.63 | 20.92 | | | |
| E | 98 | | 0 | | 2 | 4 | 41 | 416 | 1 | Transferencias corrientes a asociaciones sin fines de lucro | 4102 | 20 | 1955 | 100 | 123,930.63 | 0.00 | 123,930.63 | 33,779.00 | 64,222.00 | 98,001.00 | 79.08 | 25,929.63 | 20.92 | | | |
| | | | | | | | | | | | | | | | | | 1,175,211.52 | 105,234.19 | 1,280,445.71 | 734,777.20 | 527,180.62 | 1,261,957.82 | 98.56 | 18,487.89 | 1.44 | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2020

CÓDIGO DEL CAPÍTULO : 7088
DENOMINACIÓN : AYUNTAMIENTO DE NIZAO

| Destino de Fondos | Estructura Programática | | | | | Código SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|--|------------------------|---------|--------------------------|-------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------------------|--------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo | | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 20 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| S | | 1 | | | | | | | | | Normas, Políticas y Administración Municipal | 1101 | 20 | 1955 | 100 | 3,951,752.64 | 513,517.78 | 4,465,270.42 | 2,495,766.63 | 1,891,245.54 | 4,387,012.17 | 98.25 | 298,409.41 | 6.68 | |
| S | | 1 | 0 | | | | | | | | | 1101 | 20 | 1955 | 100 | 3,951,752.64 | 513,517.78 | 4,465,270.42 | 2,495,766.63 | 1,891,245.54 | 4,387,012.17 | 98.25 | 298,409.41 | 6.68 | |
| S | | 1 | 0 | 0001 | | | | | | | Normas y Seguimientos | 1101 | 20 | 1955 | 100 | 196,828.92 | -45,000.00 | 151,828.92 | 83,175.33 | 61,252.88 | 144,428.21 | 95.13 | 7,400.71 | 4.87 | |
| S | | 1 | 0 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | 1101 | 20 | 1955 | 100 | 196,828.92 | -45,000.00 | 151,828.92 | 83,175.33 | 61,252.88 | 144,428.21 | 95.13 | 7,400.71 | 4.87 | |
| S | | 1 | 0 | 0001 | | 2 | 3 | 31 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | 1101 | 20 | 1955 | 100 | 55,380.11 | -45,000.00 | 10,380.11 | 3,825.00 | 0.00 | 3,825.00 | 36.85 | 6,555.11 | 63.15 | |
| S | | 1 | 0 | 0001 | | 2 | 3 | 31 | 311 | | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 55,380.11 | -45,000.00 | 10,380.11 | 3,825.00 | 0.00 | 3,825.00 | 36.85 | 6,555.11 | 63.15 | |
| S | | 1 | 0 | 0001 | | 2 | 3 | 31 | 311 | 1 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 55,380.11 | -45,000.00 | 10,380.11 | 3,825.00 | 0.00 | 3,825.00 | 36.85 | 6,555.11 | 63.15 | |
| S | | 1 | 0 | 0001 | | 2 | 3 | 37 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | 1101 | 20 | 1955 | 100 | 141,448.81 | 0.00 | 141,448.81 | 79,350.33 | 61,252.88 | 140,603.21 | 99.40 | 845.60 | 0.60 | |
| S | | 1 | 0 | 0001 | | 2 | 3 | 37 | 371 | | Combustibles y lubricantes | 1101 | 20 | 1955 | 100 | 141,448.81 | 0.00 | 141,448.81 | 79,350.33 | 61,252.88 | 140,603.21 | 99.40 | 845.60 | 0.60 | |
| S | | 1 | 0 | 0001 | | 2 | 3 | 37 | 371 | 1 | Gasolina | 1101 | 20 | 1955 | 100 | 141,448.81 | 0.00 | 141,448.81 | 79,350.33 | 61,252.88 | 140,603.21 | 99.40 | 845.60 | 0.60 | |
| S | | 1 | 0 | 0003 | | | | | | | Administración Municipal | 1101 | 20 | 1955 | 100 | 3,224,867.60 | 463,507.78 | 3,688,375.38 | 2,084,419.29 | 1,577,572.98 | 3,661,992.27 | 99.28 | 246,534.27 | 6.68 | |
| S | | 1 | 0 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 1101 | 20 | 1955 | 100 | 1,348,945.56 | 121,144.49 | 1,470,090.05 | 962,930.17 | 636,801.35 | 1,599,731.52 | 108.82 | -129,641.47 | -8.82 | |
| S | | 1 | 0 | 0003 | | 2 | 1 | 11 | | | REMUNERACIONES | 1101 | 20 | 1955 | 100 | 1,194,216.05 | 170,340.00 | 1,364,556.05 | 916,785.61 | 635,209.41 | 1,551,995.02 | 113.74 | -187,438.97 | -13.74 | |
| S | | 1 | 0 | 0003 | | 2 | 1 | 11 | 112 | | Remuneraciones al personal con carácter transitorio | 1101 | 20 | 1955 | 100 | 1,095,890.05 | 199,990.00 | 1,295,880.05 | 906,241.61 | 370,694.96 | 1,276,936.57 | 98.54 | 18,943.48 | 1.46 | |
| S | | 1 | 0 | 0003 | | 2 | 1 | 11 | 112 | 1 | Sueldos al personal contratado e igualado | 1101 | 20 | 1955 | 100 | 165,600.00 | 0.00 | 165,600.00 | 110,050.00 | 55,000.00 | 165,050.00 | 99.67 | 550.00 | 0.33 | |
| S | | 1 | 0 | 0003 | | 2 | 1 | 11 | 112 | 2 | Sueldos de personal nominal | 1101 | 20 | 1955 | 100 | 577,800.00 | -10.00 | 577,790.00 | 367,205.61 | 192,625.96 | 559,831.57 | 96.89 | 17,958.43 | 3.11 | |
| S | | 1 | 0 | 0003 | | 2 | 1 | 11 | 112 | 6 | Jornales | 1101 | 20 | 1955 | 100 | 352,490.05 | 200,000.00 | 552,490.05 | 428,986.00 | 123,069.00 | 552,055.00 | 99.92 | 435.05 | 0.08 | |
| S | | 1 | 0 | 0003 | | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 61,950.00 | -59,650.00 | 2,300.00 | 0.00 | 264,514.45 | 264,514.45 | 11,500.63 | -262,214.45 | -11,400.63 | |
| S | | 1 | 0 | 0003 | | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 61,950.00 | -59,650.00 | 2,300.00 | 0.00 | 264,514.45 | 264,514.45 | 11,500.63 | -262,214.45 | -11,400.63 | |
| S | | 1 | 0 | 0003 | | 2 | 1 | 11 | 115 | | Prestaciones económicas | 1101 | 20 | 1955 | 100 | 36,376.00 | 30,000.00 | 66,376.00 | 10,544.00 | 0.00 | 10,544.00 | 15.89 | 55,832.00 | 84.11 | |
| S | | 1 | 0 | 0003 | | 2 | 1 | 11 | 115 | 1 | Prestaciones económicas | 1101 | 20 | 1955 | 100 | 36,376.00 | 30,000.00 | 66,376.00 | 10,544.00 | 0.00 | 10,544.00 | 15.89 | 55,832.00 | 84.11 | |
| S | | 1 | 0 | 0003 | | 2 | 1 | 12 | | | SOBRESUELDOS | 1101 | 20 | 1955 | 100 | 63,682.51 | -49,195.51 | 14,487.00 | 10,694.50 | 0.00 | 10,694.50 | 73.82 | 3,792.50 | 26.18 | |
| S | | 1 | 0 | 0003 | | 2 | 1 | 12 | 122 | | Compensación | 1101 | 20 | 1955 | 100 | 63,682.51 | -49,195.51 | 14,487.00 | 10,694.50 | 0.00 | 10,694.50 | 73.82 | 3,792.50 | 26.18 | |
| S | | 1 | 0 | 0003 | | 2 | 1 | 12 | 122 | 3 | Compensación por servicios prestados en vacaciones | 1101 | 20 | 1955 | 100 | 63,682.51 | -49,195.51 | 14,487.00 | 10,694.50 | 0.00 | 10,694.50 | 73.82 | 3,792.50 | 26.18 | |
| S | | 1 | 0 | 0003 | | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1101 | 20 | 1955 | 100 | 91,047.00 | 0.00 | 91,047.00 | 35,450.06 | 1,591.94 | 37,042.00 | 40.68 | 54,005.00 | 59.32 | |
| S | | 1 | 0 | 0003 | | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 41,944.00 | 0.00 | 41,944.00 | 9,238.83 | 1,008.74 | 10,247.57 | 24.43 | 31,696.43 | 75.57 | |
| S | | 1 | 0 | 0003 | | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 41,944.00 | 0.00 | 41,944.00 | 9,238.83 | 1,008.74 | 10,247.57 | 24.43 | 31,696.43 | 75.57 | |
| S | | 1 | 0 | 0003 | | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 42,004.00 | 0.00 | 42,004.00 | 21,110.63 | 0.00 | 21,110.63 | 50.26 | 20,893.37 | 49.74 | |
| S | | 1 | 0 | 0003 | | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 42,004.00 | 0.00 | 42,004.00 | 21,110.63 | 0.00 | 21,110.63 | 50.26 | 20,893.37 | 49.74 | |
| S | | 1 | 0 | 0003 | | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 7,099.00 | 0.00 | 7,099.00 | 5,100.60 | 583.20 | 5,683.80 | 80.06 | 1,415.20 | 19.94 | |
| S | | 1 | 0 | 0003 | | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 7,099.00 | 0.00 | 7,099.00 | 5,100.60 | 583.20 | 5,683.80 | 80.06 | 1,415.20 | 19.94 | |
| S | | 1 | 0 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 1101 | 20 | 1955 | 100 | 1,000,327.10 | 322,563.29 | 1,322,890.39 | 775,829.82 | 499,183.93 | 1,275,013.75 | 96.38 | 268,027.80 | 20.26 | |
| S | | 1 | 0 | 0003 | | 2 | 2 | 21 | | | SERVICIOS BASICOS | 1101 | 20 | 1955 | 100 | 153,613.79 | 125,988.01 | 279,601.80 | 207,772.55 | 50,353.53 | 258,126.08 | 92.32 | 241,626.88 | 86.42 | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2020

CÓDIGO DEL CAPÍTULO : 7088
DENOMINACIÓN : AYUNTAMIENTO DE NIZAO

| Destino de Fondos | Estructura Programática | | | | | Código SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|---|------------------------|-----------|--------------------------|-------------------|----------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------|------------------------|--------------------|----------------------|--------------|--------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo | | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | 24 = 19 - 22 | 25 = 24 / 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S | | 1 | 0 | 0003 | 2 | 2 | 21 | 212 | | Servicios telefónico de larga distancia | 1101 | 20 | 1955 | 100 | 103,613.79 | 125,988.01 | 229,601.80 | 157,772.55 | 50,353.53 | 208,126.08 | 90.65 | 21,475.72 | 9.35 | | | |
| S | | 1 | 0 | 0003 | 2 | 2 | 21 | 212 | 1 | Servicios telefónico de larga distancia | 1101 | 20 | 1955 | 100 | 103,613.79 | 125,988.01 | 229,601.80 | 157,772.55 | 50,353.53 | 208,126.08 | 90.65 | 21,475.72 | 9.35 | | | |
| S | | 1 | 0 | 0003 | 2 | 2 | 21 | 215 | | Servicio de internet y televisión por cable | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 220,151.16 | 440.30 | | | |
| S | | 1 | 0 | 0003 | 2 | 2 | 21 | 215 | 1 | Servicio de internet y televisión por cable | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 220,151.16 | 440.30 | | | |
| S | | 1 | 0 | 0003 | 2 | 2 | 22 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | 1101 | 20 | 1955 | 100 | 94,943.84 | -9,000.00 | 85,943.84 | 18,405.00 | 67,370.00 | 85,775.00 | 99.80 | 168.84 | 0.20 | | | |
| S | | 1 | 0 | 0003 | 2 | 2 | 22 | 221 | | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 36,537.17 | 20,000.00 | 56,537.17 | 17,620.00 | 38,800.00 | 56,420.00 | 99.79 | 117.17 | 0.21 | | | |
| S | | 1 | 0 | 0003 | 2 | 2 | 22 | 221 | 1 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 36,537.17 | 20,000.00 | 56,537.17 | 17,620.00 | 38,800.00 | 56,420.00 | 99.79 | 117.17 | 0.21 | | | |
| S | | 1 | 0 | 0003 | 2 | 2 | 22 | 222 | | Impresión y encuadernación | 1101 | 30 | 9996 | 102 | 58,406.67 | -29,000.00 | 29,406.67 | 785.00 | 28,570.00 | 29,355.00 | 99.82 | 51.67 | 0.18 | | | |
| S | | 1 | 0 | 0003 | 2 | 2 | 22 | 222 | 1 | Impresión y encuadernación | 1101 | 30 | 9996 | 102 | 58,406.67 | -29,000.00 | 29,406.67 | 785.00 | 28,570.00 | 29,355.00 | 99.82 | 51.67 | 0.18 | | | |
| S | | 1 | 0 | 0003 | 2 | 2 | 23 | | | VIÁTICOS | 1101 | 20 | 1955 | 100 | 6,666.67 | 0.00 | 6,666.67 | 0.00 | 0.00 | 0.00 | 0.00 | 6,666.67 | 100.00 | | | |
| S | | 1 | 0 | 0003 | 2 | 2 | 23 | 232 | | Viáticos fuera del país | 1101 | 20 | 1955 | 100 | 6,666.67 | 0.00 | 6,666.67 | 0.00 | 0.00 | 0.00 | 0.00 | 6,666.67 | 100.00 | | | |
| S | | 1 | 0 | 0003 | 2 | 2 | 23 | 232 | 1 | Viáticos fuera del país | 1101 | 20 | 1955 | 100 | 6,666.67 | 0.00 | 6,666.67 | 0.00 | 0.00 | 0.00 | 0.00 | 6,666.67 | 100.00 | | | |
| S | | 1 | 0 | 0003 | 2 | 2 | 24 | | | TRANSPORTE Y ALMACENAJE | 1101 | 30 | 9996 | 102 | 73,552.46 | -25,000.00 | 48,552.46 | 34,685.50 | 9,000.00 | 43,685.50 | 89.98 | 4,866.96 | 10.02 | | | |
| S | | 1 | 0 | 0003 | 2 | 2 | 24 | 241 | | Pasajes | 1101 | 30 | 9996 | 102 | 38,266.67 | -15,000.00 | 23,266.67 | 19,000.00 | 4,000.00 | 23,000.00 | 98.85 | 266.67 | 1.15 | | | |
| S | | 1 | 0 | 0003 | 2 | 2 | 24 | 241 | 1 | Pasajes | 1101 | 30 | 9996 | 102 | 38,266.67 | -15,000.00 | 23,266.67 | 19,000.00 | 4,000.00 | 23,000.00 | 98.85 | 266.67 | 1.15 | | | |
| S | | 1 | 0 | 0003 | 2 | 2 | 24 | 242 | | Fletes | 1101 | 20 | 1955 | 100 | 35,285.79 | -10,000.00 | 25,285.79 | 15,685.50 | 5,000.00 | 20,685.50 | 81.81 | 4,600.29 | 18.19 | | | |
| S | | 1 | 0 | 0003 | 2 | 2 | 24 | 242 | 1 | Fletes | 1101 | 20 | 1955 | 100 | 35,285.79 | -10,000.00 | 25,285.79 | 15,685.50 | 5,000.00 | 20,685.50 | 81.81 | 4,600.29 | 18.19 | | | |
| S | | 1 | 0 | 0003 | 2 | 2 | 27 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1101 | 30 | 9996 | 102 | 29,200.00 | 47,200.00 | 76,400.00 | 28,962.28 | 47,200.00 | 76,162.28 | 99.69 | 237.72 | 0.31 | | | |
| S | | 1 | 0 | 0003 | 2 | 2 | 27 | 271 | | Contratación de obras menores | 1101 | 30 | 9996 | 102 | 29,200.00 | 47,200.00 | 76,400.00 | 28,962.28 | 47,200.00 | 76,162.28 | 99.69 | 237.72 | 0.31 | | | |
| S | | 1 | 0 | 0003 | 2 | 2 | 27 | 271 | 2 | Servicios especiales de mantenimiento y reparación | 1101 | 30 | 9996 | 102 | 29,200.00 | 47,200.00 | 76,400.00 | 28,962.28 | 47,200.00 | 76,162.28 | 99.69 | 237.72 | 0.31 | | | |
| S | | 1 | 0 | 0003 | 2 | 2 | 28 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1101 | 20 | 1955 | 100 | 642,350.34 | 183,375.28 | 825,725.62 | 486,004.49 | 325,260.40 | 811,264.89 | 98.25 | 14,460.73 | 1.75 | | | |
| S | | 1 | 0 | 0003 | 2 | 2 | 28 | 281 | | Gastos judiciales | 1101 | 20 | 1955 | 100 | 8,000.00 | -8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | | |
| S | | 1 | 0 | 0003 | 2 | 2 | 28 | 281 | 1 | Gastos judiciales | 1101 | 20 | 1955 | 100 | 8,000.00 | -8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | | |
| S | | 1 | 0 | 0003 | 2 | 2 | 28 | 284 | | Servicios funerarios y gastos conexos | 1101 | 20 | 1955 | 100 | 35,532.65 | 0.00 | 35,532.65 | 10,375.00 | 24,000.00 | 34,375.00 | 96.74 | 1,157.65 | 3.26 | | | |
| S | | 1 | 0 | 0003 | 2 | 2 | 28 | 284 | 1 | Servicios funerarios y gastos conexos | 1101 | 20 | 1955 | 100 | 35,532.65 | 0.00 | 35,532.65 | 10,375.00 | 24,000.00 | 34,375.00 | 96.74 | 1,157.65 | 3.26 | | | |
| S | | 1 | 0 | 0003 | 2 | 2 | 28 | 285 | | Fumigación, lavandería, limpieza e higiene | 1101 | 20 | 1955 | 100 | 39,084.35 | 10,000.00 | 49,084.35 | 36,230.79 | 12,317.20 | 48,547.99 | 98.91 | 536.36 | 1.09 | | | |
| S | | 1 | 0 | 0003 | 2 | 2 | 28 | 285 | 3 | Limpieza e higiene | 1101 | 20 | 1955 | 100 | 39,084.35 | 10,000.00 | 49,084.35 | 36,230.79 | 12,317.20 | 48,547.99 | 98.91 | 536.36 | 1.09 | | | |
| S | | 1 | 0 | 0003 | 2 | 2 | 28 | 286 | | Organización de eventos y festividades | 1101 | 20 | 1955 | 100 | 276,666.67 | -215,000.00 | 61,666.67 | 41,834.10 | 19,565.00 | 61,399.10 | 99.57 | 267.57 | 0.43 | | | |
| S | | 1 | 0 | 0003 | 2 | 2 | 28 | 286 | 1 | Eventos generales | 1101 | 20 | 1955 | 100 | 276,666.67 | -215,000.00 | 61,666.67 | 41,834.10 | 19,565.00 | 61,399.10 | 99.57 | 267.57 | 0.43 | | | |
| S | | 1 | 0 | 0003 | 2 | 2 | 28 | 287 | | Servicios Técnicos y Profesionales | 1101 | 20 | 1955 | 100 | 283,066.67 | 396,375.28 | 679,441.95 | 397,564.60 | 269,378.20 | 666,942.80 | 98.16 | 12,499.15 | 1.84 | | | |
| S | | 1 | 0 | 0003 | 2 | 2 | 28 | 287 | 6 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 283,066.67 | 396,375.28 | 679,441.95 | 397,564.60 | 269,378.20 | 666,942.80 | 98.16 | 12,499.15 | 1.84 | | | |
| S | | 1 | 0 | 0003 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | 1101 | 20 | 1955 | 100 | 875,594.94 | 19,800.00 | 895,394.94 | 345,659.30 | 441,587.70 | 787,247.00 | 87.92 | 108,147.94 | 12.08 | | | |
| S | | 1 | 0 | 0003 | 2 | 3 | 31 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | 1101 | 20 | 1955 | 100 | 327,153.87 | 0.00 | 327,153.87 | 169,767.71 | 93,972.67 | 263,740.38 | 80.62 | 63,413.49 | 19.38 | | | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
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CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2020

CÓDIGO DEL CAPÍTULO : 7088
DENOMINACIÓN : AYUNTAMIENTO DE NIZAO

| Destino de Fondos | Estructura Programática | | | | | Código SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|--|------------------------|-----------|--------------------------|-------------------|----------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------|------------------------|--------------------|----------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo | | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S | | 1 | 0 | 0003 | 2 | 3 | 31 | 311 | | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 327,153.87 | 0.00 | 327,153.87 | 169,767.71 | 93,972.67 | 263,740.38 | 80.62 | 63,413.49 | 19.38 | | | |
| S | | 1 | 0 | 0003 | 2 | 3 | 31 | 311 | 1 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 327,153.87 | 0.00 | 327,153.87 | 169,767.71 | 93,972.67 | 263,740.38 | 80.62 | 63,413.49 | 19.38 | | | |
| S | | 1 | 0 | 0003 | 2 | 3 | 33 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | 1101 | 20 | 1955 | 100 | 24,373.33 | 0.00 | 24,373.33 | 8,624.00 | 7,300.00 | 15,924.00 | 65.33 | 8,449.33 | 34.67 | | | |
| S | | 1 | 0 | 0003 | 2 | 3 | 33 | 331 | | Papel de escritorio | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 4,000.00 | 4,000.00 | 40.00 | 6,000.00 | 60.00 | | | |
| S | | 1 | 0 | 0003 | 2 | 3 | 33 | 331 | 1 | Papel de escritorio | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 4,000.00 | 4,000.00 | 40.00 | 6,000.00 | 60.00 | | | |
| S | | 1 | 0 | 0003 | 2 | 3 | 33 | 334 | | Libros, revistas y periódicos | 1101 | 20 | 1955 | 100 | 14,373.33 | 0.00 | 14,373.33 | 8,624.00 | 3,300.00 | 11,924.00 | 82.96 | 2,449.33 | 17.04 | | | |
| S | | 1 | 0 | 0003 | 2 | 3 | 33 | 334 | 1 | Libros, revistas y periódicos | 1101 | 20 | 1955 | 100 | 14,373.33 | 0.00 | 14,373.33 | 8,624.00 | 3,300.00 | 11,924.00 | 82.96 | 2,449.33 | 17.04 | | | |
| S | | 1 | 0 | 0003 | 2 | 3 | 35 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 1101 | 30 | 9996 | 102 | 3,640.00 | 0.00 | 3,640.00 | 2,000.00 | 0.00 | 2,000.00 | 54.95 | 1,640.00 | 45.05 | | | |
| S | | 1 | 0 | 0003 | 2 | 3 | 35 | 355 | | Artículos de plástico | 1101 | 30 | 9996 | 102 | 3,640.00 | 0.00 | 3,640.00 | 2,000.00 | 0.00 | 2,000.00 | 54.95 | 1,640.00 | 45.05 | | | |
| S | | 1 | 0 | 0003 | 2 | 3 | 35 | 355 | 1 | Artículos de plástico | 1101 | 30 | 9996 | 102 | 3,640.00 | 0.00 | 3,640.00 | 2,000.00 | 0.00 | 2,000.00 | 54.95 | 1,640.00 | 45.05 | | | |
| S | | 1 | 0 | 0003 | 2 | 3 | 37 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 1101 | 30 | 9996 | 102 | 421,143.22 | -88,200.00 | 332,943.22 | 113,737.95 | 211,090.76 | 324,828.71 | 97.56 | 8,114.51 | 2.44 | | | |
| S | | 1 | 0 | 0003 | 2 | 3 | 37 | 371 | | Combustibles y lubricantes | 1101 | 30 | 9996 | 102 | 421,143.22 | -88,200.00 | 332,943.22 | 113,737.95 | 211,090.76 | 324,828.71 | 97.56 | 8,114.51 | 2.44 | | | |
| S | | 1 | 0 | 0003 | 2 | 3 | 37 | 371 | 1 | Gasolina | 1101 | 30 | 9996 | 102 | 401,189.63 | -78,200.00 | 322,989.63 | 110,078.69 | 211,090.76 | 321,169.45 | 99.44 | 1,820.18 | 0.56 | | | |
| S | | 1 | 0 | 0003 | 2 | 3 | 37 | 371 | 6 | Lubricantes | 1101 | 20 | 1955 | 100 | 19,953.59 | -10,000.00 | 9,953.59 | 3,659.26 | 0.00 | 3,659.26 | 36.76 | 6,294.33 | 63.24 | | | |
| S | | 1 | 0 | 0003 | 2 | 3 | 39 | | | PRODUCTOS Y ÚTILES VARIOS | 1101 | 20 | 1955 | 100 | 99,284.52 | 108,000.00 | 207,284.52 | 51,529.64 | 129,224.27 | 180,753.91 | 87.20 | 26,530.61 | 12.80 | | | |
| S | | 1 | 0 | 0003 | 2 | 3 | 39 | 391 | | Material para limpieza | 1101 | 20 | 1955 | 100 | 3,887.96 | 0.00 | 3,887.96 | 0.00 | 680.00 | 680.00 | 17.49 | 3,207.96 | 82.51 | | | |
| S | | 1 | 0 | 0003 | 2 | 3 | 39 | 391 | 1 | Material para limpieza | 1101 | 20 | 1955 | 100 | 3,887.96 | 0.00 | 3,887.96 | 0.00 | 680.00 | 680.00 | 17.49 | 3,207.96 | 82.51 | | | |
| S | | 1 | 0 | 0003 | 2 | 3 | 39 | 392 | | Útiles de escritorio, oficina informática y de enseñanza | 1101 | 20 | 1955 | 100 | 15,399.55 | 0.00 | 15,399.55 | 3,000.00 | 1,400.00 | 4,400.00 | 28.57 | 10,999.55 | 71.43 | | | |
| S | | 1 | 0 | 0003 | 2 | 3 | 39 | 392 | 1 | Útiles de escritorio, oficina informática y de enseñanza | 1101 | 20 | 1955 | 100 | 15,399.55 | 0.00 | 15,399.55 | 3,000.00 | 1,400.00 | 4,400.00 | 28.57 | 10,999.55 | 71.43 | | | |
| S | | 1 | 0 | 0003 | 2 | 3 | 39 | 394 | | Útiles destinados a actividades deportivas y recreativas | 1101 | 30 | 9996 | 102 | 13,333.33 | 0.00 | 13,333.33 | 4,436.44 | 0.00 | 4,436.44 | 33.27 | 8,896.89 | 66.73 | | | |
| S | | 1 | 0 | 0003 | 2 | 3 | 39 | 394 | 1 | Útiles destinados a actividades deportivas y recreativas | 1101 | 30 | 9996 | 102 | 13,333.33 | 0.00 | 13,333.33 | 4,436.44 | 0.00 | 4,436.44 | 33.27 | 8,896.89 | 66.73 | | | |
| S | | 1 | 0 | 0003 | 2 | 3 | 39 | 395 | | Útiles de cocina y comedor | 1101 | 20 | 1955 | 100 | 2,660.00 | 0.00 | 2,660.00 | 1,600.00 | 1,060.00 | 2,660.00 | 100.00 | 0.00 | 0.00 | | | |
| S | | 1 | 0 | 0003 | 2 | 3 | 39 | 395 | 1 | Útiles de cocina y comedor | 1101 | 20 | 1955 | 100 | 2,660.00 | 0.00 | 2,660.00 | 1,600.00 | 1,060.00 | 2,660.00 | 100.00 | 0.00 | 0.00 | | | |
| S | | 1 | 0 | 0003 | 2 | 3 | 39 | 396 | | Productos eléctricos y afines | 1101 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 12,560.00 | 2,440.00 | 15,000.00 | 100.00 | 0.00 | 0.00 | | | |
| S | | 1 | 0 | 0003 | 2 | 3 | 39 | 396 | 1 | Productos eléctricos y afines | 1101 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 12,560.00 | 2,440.00 | 15,000.00 | 100.00 | 0.00 | 0.00 | | | |
| S | | 1 | 0 | 0003 | 2 | 3 | 39 | 398 | | Otros repuestos y accesorios menores | 1101 | 30 | 9996 | 102 | 49,003.68 | 108,000.00 | 157,003.68 | 29,933.20 | 123,644.27 | 153,577.47 | 97.82 | 3,426.21 | 2.18 | | | |
| S | | 1 | 0 | 0003 | 2 | 3 | 39 | 398 | 1 | Otros repuestos y accesorios menores | 1101 | 30 | 9996 | 102 | 49,003.68 | 108,000.00 | 157,003.68 | 29,933.20 | 123,644.27 | 153,577.47 | 97.82 | 3,426.21 | 2.18 | | | |
| S | | 1 | 0 | 0004 | | | | | | Servicios Administrativos y Financieros | 1102 | 20 | 1955 | 100 | 530,056.12 | 95,010.00 | 625,066.12 | 328,172.01 | 252,419.68 | 580,591.69 | 92.88 | 44,474.43 | 7.12 | | | |
| S | | 1 | 0 | 0004 | | | | | | REMUNERACIONES Y CONTRIBUCIONES | 1102 | 20 | 1955 | 100 | 312,376.67 | 10.00 | 312,386.67 | 178,462.29 | 102,376.33 | 280,838.62 | 89.90 | 31,548.05 | 10.10 | | | |
| S | | 1 | 0 | 0004 | | | | | | REMUNERACIONES | 1102 | 20 | 1955 | 100 | 273,520.00 | 10.00 | 273,530.00 | 162,760.43 | 100,630.01 | 263,390.44 | 96.29 | 10,139.56 | 3.71 | | | |
| S | | 1 | 0 | 0004 | | | | | | Remuneraciones al personal con carácter transitorio | 1102 | 20 | 1955 | 100 | 252,480.00 | 10.00 | 252,490.00 | 162,760.43 | 79,590.01 | 242,350.44 | 95.98 | 10,139.56 | 4.02 | | | |
| S | | 1 | 0 | 0004 | | | | | | Sueldos de personal nominal | 1102 | 20 | 1955 | 100 | 252,480.00 | 10.00 | 252,490.00 | 162,760.43 | 79,590.01 | 242,350.44 | 95.98 | 10,139.56 | 4.02 | | | |
| S | | 1 | 0 | 0004 | | | | | | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 21,040.00 | 0.00 | 21,040.00 | 0.00 | 21,040.00 | 21,040.00 | 100.00 | 0.00 | 0.00 | | | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2020

CÓDIGO DEL CAPÍTULO : 7088
DENOMINACIÓN : AYUNTAMIENTO DE NIZAO

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--|--------------------------|-------------------|-----------------------|------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------------|----------------------|------------------------|--------------|--------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha | 24 = 19 - 22 | 25 = 24 / 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | | |
| S | | 1 | 0 | 0004 | | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 21,040.00 | 0.00 | 21,040.00 | 0.00 | 21,040.00 | 21,040.00 | 100.00 | 0.00 | 0.00 | | |
| S | | 1 | 0 | 0004 | | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1102 | 20 | 1955 | 100 | 38,856.67 | 0.00 | 38,856.67 | 15,701.86 | 1,746.32 | 17,448.18 | 44.90 | 21,408.49 | 55.10 | | |
| S | | 1 | 0 | 0004 | | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 17,900.83 | 0.00 | 17,900.83 | 7,475.22 | 0.00 | 7,475.22 | 41.76 | 10,425.61 | 58.24 | | |
| S | | 1 | 0 | 0004 | | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 17,900.83 | 0.00 | 17,900.83 | 7,475.22 | 0.00 | 7,475.22 | 41.76 | 10,425.61 | 58.24 | | |
| S | | 1 | 0 | 0004 | | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 17,926.08 | 0.00 | 17,926.08 | 7,469.20 | 1,493.84 | 8,963.04 | 50.00 | 8,963.04 | 50.00 | | |
| S | | 1 | 0 | 0004 | | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 17,926.08 | 0.00 | 17,926.08 | 7,469.20 | 1,493.84 | 8,963.04 | 50.00 | 8,963.04 | 50.00 | | |
| S | | 1 | 0 | 0004 | | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 3,029.76 | 0.00 | 3,029.76 | 757.44 | 252.48 | 1,009.92 | 33.33 | 2,019.84 | 66.67 | | |
| S | | 1 | 0 | 0004 | | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 3,029.76 | 0.00 | 3,029.76 | 757.44 | 252.48 | 1,009.92 | 33.33 | 2,019.84 | 66.67 | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 1102 | 20 | 1955 | 100 | 20,053.24 | 0.00 | 20,053.24 | 15,016.52 | 2,827.10 | 17,843.62 | 88.98 | 2,209.62 | 11.02 | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | 28 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1102 | 20 | 1955 | 100 | 20,053.24 | 0.00 | 20,053.24 | 15,016.52 | 2,827.10 | 17,843.62 | 88.98 | 2,209.62 | 11.02 | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | 28 | 282 | | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 20,053.24 | 0.00 | 20,053.24 | 15,016.52 | 2,827.10 | 17,843.62 | 88.98 | 2,209.62 | 11.02 | | |
| S | | 1 | 0 | 0004 | | 2 | 2 | 28 | 282 | 1 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 20,053.24 | 0.00 | 20,053.24 | 15,016.52 | 2,827.10 | 17,843.62 | 88.98 | 2,209.62 | 11.02 | | |
| S | | 1 | 0 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | 1102 | 20 | 1955 | 100 | 197,626.21 | 95,000.00 | 292,626.21 | 134,693.20 | 147,216.25 | 281,909.45 | 96.34 | 10,716.76 | 3.66 | | |
| S | | 1 | 0 | 0004 | | 2 | 3 | 31 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | 1102 | 20 | 1955 | 100 | 32,905.79 | 0.00 | 32,905.79 | 1,300.00 | 31,600.00 | 32,900.00 | 99.98 | 5.79 | 0.02 | | |
| S | | 1 | 0 | 0004 | | 2 | 3 | 31 | 311 | | Alimentos y bebidas para personas | 1102 | 20 | 1955 | 100 | 32,905.79 | 0.00 | 32,905.79 | 1,300.00 | 31,600.00 | 32,900.00 | 99.98 | 5.79 | 0.02 | | |
| S | | 1 | 0 | 0004 | | 2 | 3 | 31 | 311 | 1 | Alimentos y bebidas para personas | 1102 | 20 | 1955 | 100 | 32,905.79 | 0.00 | 32,905.79 | 1,300.00 | 31,600.00 | 32,900.00 | 99.98 | 5.79 | 0.02 | | |
| S | | 1 | 0 | 0004 | | 2 | 3 | 37 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | 1102 | 20 | 1955 | 100 | 113,702.33 | 0.00 | 113,702.33 | 108,286.36 | 950.61 | 109,236.97 | 96.07 | 4,465.36 | 3.93 | | |
| S | | 1 | 0 | 0004 | | 2 | 3 | 37 | 371 | | Combustibles y lubricantes | 1102 | 20 | 1955 | 100 | 113,702.33 | 0.00 | 113,702.33 | 108,286.36 | 950.61 | 109,236.97 | 96.07 | 4,465.36 | 3.93 | | |
| S | | 1 | 0 | 0004 | | 2 | 3 | 37 | 371 | 1 | Gasolina | 1102 | 20 | 1955 | 100 | 113,702.33 | 0.00 | 113,702.33 | 108,286.36 | 950.61 | 109,236.97 | 96.07 | 4,465.36 | 3.93 | | |
| S | | 1 | 0 | 0004 | | 2 | 3 | 39 | | | PRODUCTOS Y UTILES VARIOS | 1102 | 20 | 1955 | 100 | 51,018.09 | 95,000.00 | 146,018.09 | 25,106.84 | 114,665.64 | 139,772.48 | 95.72 | 6,245.61 | 4.28 | | |
| S | | 1 | 0 | 0004 | | 2 | 3 | 39 | 391 | | Material para limpieza | 1102 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 | 0.00 | 0.00 | | |
| S | | 1 | 0 | 0004 | | 2 | 3 | 39 | 391 | 1 | Material para limpieza | 1102 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 | 0.00 | 0.00 | | |
| S | | 1 | 0 | 0004 | | 2 | 3 | 39 | 392 | | Útiles de escritorio, oficina informática y de enseñanza | 1102 | 20 | 1955 | 100 | 38,405.96 | 0.00 | 38,405.96 | 25,106.84 | 12,000.00 | 37,106.84 | 96.62 | 1,299.12 | 3.38 | | |
| S | | 1 | 0 | 0004 | | 2 | 3 | 39 | 392 | 1 | Útiles de escritorio, oficina informática y de enseñanza | 1102 | 20 | 1955 | 100 | 38,405.96 | 0.00 | 38,405.96 | 25,106.84 | 12,000.00 | 37,106.84 | 96.62 | 1,299.12 | 3.38 | | |
| S | | 1 | 0 | 0004 | | 2 | 3 | 39 | 398 | | Otros repuestos y accesorios menores | 1102 | 20 | 1955 | 100 | 7,612.13 | 95,000.00 | 102,612.13 | 0.00 | 97,665.64 | 97,665.64 | 95.18 | 4,946.49 | 4.82 | | |
| S | | 1 | 0 | 0004 | | 2 | 3 | 39 | 398 | 1 | Otros repuestos y accesorios menores | 1102 | 20 | 1955 | 100 | 7,612.13 | 95,000.00 | 102,612.13 | 0.00 | 97,665.64 | 97,665.64 | 95.18 | 4,946.49 | 4.82 | | |
| S | | 12 | 0 | | | | | | | | Gestión y Administración de Servicios Públicos | 3201 | 20 | 1955 | 100 | 3,304,423.31 | 102,012.50 | 3,406,435.81 | 1,991,816.22 | 1,138,179.84 | 3,129,996.06 | 91.88 | 276,439.75 | 8.12 | | |
| S | | 12 | 0 | | | | | | | | | 3201 | 20 | 1955 | 100 | 3,304,423.31 | 102,012.50 | 3,406,435.81 | 1,991,816.22 | 1,138,179.84 | 3,129,996.06 | 91.88 | 276,439.75 | 8.12 | | |
| S | | 12 | 0 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | 3201 | 20 | 1955 | 100 | 293,704.65 | 0.00 | 293,704.65 | 168,388.85 | 95,545.04 | 263,933.89 | 89.86 | 29,770.76 | 10.14 | | |
| S | | 12 | 0 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 3201 | 20 | 1955 | 100 | 272,438.78 | 0.00 | 272,438.78 | 154,538.18 | 89,261.70 | 243,799.88 | 89.49 | 28,638.90 | 10.51 | | |
| S | | 12 | 0 | 0002 | | 2 | 1 | 11 | | | REMUNERACIONES | 3201 | 20 | 1955 | 100 | 238,550.00 | 0.00 | 238,550.00 | 142,157.42 | 87,738.65 | 229,896.07 | 96.37 | 8,653.93 | 3.63 | | |
| S | | 12 | 0 | 0002 | | 2 | 1 | 11 | 112 | | Remuneraciones al personal con carácter transitorio | 3201 | 20 | 1955 | 100 | 220,200.00 | 0.00 | 220,200.00 | 142,157.42 | 69,388.65 | 211,546.07 | 96.07 | 8,653.93 | 3.93 | | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2020

CÓDIGO DEL CAPÍTULO : 7088
DENOMINACIÓN : AYUNTAMIENTO DE NIZAO

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|---|--------------------------|-------------------|----------------------|------------------------|---------------------|-------------------|---------------------|--------------------|-------------------|---------------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 12 | 0 | 0002 | | 2 | 1 | 11 | 112 | 2 | Sueldos de personal nominal | 3201 | 20 | 1955 | 100 | 220,200.00 | 0.00 | 220,200.00 | 142,157.42 | 69,388.65 | 211,546.07 | 96.07 | 8,653.93 | 3.93 |
| S | | 12 | 0 | 0002 | | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | 3201 | 20 | 1955 | 100 | 18,350.00 | 0.00 | 18,350.00 | 0.00 | 18,350.00 | 18,350.00 | 100.00 | 0.00 | 0.00 |
| S | | 12 | 0 | 0002 | | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | 3201 | 20 | 1955 | 100 | 18,350.00 | 0.00 | 18,350.00 | 0.00 | 18,350.00 | 18,350.00 | 100.00 | 0.00 | 0.00 |
| S | | 12 | 0 | 0002 | | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 3201 | 20 | 1955 | 100 | 33,888.78 | 0.00 | 33,888.78 | 12,380.76 | 1,523.05 | 13,903.81 | 41.03 | 19,984.97 | 58.97 |
| S | | 12 | 0 | 0002 | | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 100 | 15,612.18 | 0.00 | 15,612.18 | 3,903.06 | 0.00 | 3,903.06 | 25.00 | 11,709.12 | 75.00 |
| S | | 12 | 0 | 0002 | | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 100 | 15,612.18 | 0.00 | 15,612.18 | 3,903.06 | 0.00 | 3,903.06 | 25.00 | 11,709.12 | 75.00 |
| S | | 12 | 0 | 0002 | | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 100 | 15,634.20 | 0.00 | 15,634.20 | 7,817.10 | 1,302.85 | 9,119.95 | 58.33 | 6,514.25 | 41.67 |
| S | | 12 | 0 | 0002 | | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 100 | 15,634.20 | 0.00 | 15,634.20 | 7,817.10 | 1,302.85 | 9,119.95 | 58.33 | 6,514.25 | 41.67 |
| S | | 12 | 0 | 0002 | | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | 3201 | 20 | 1955 | 100 | 2,642.40 | 0.00 | 2,642.40 | 660.60 | 220.20 | 880.80 | 33.33 | 1,761.60 | 66.67 |
| S | | 12 | 0 | 0002 | | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | 3201 | 20 | 1955 | 100 | 2,642.40 | 0.00 | 2,642.40 | 660.60 | 220.20 | 880.80 | 33.33 | 1,761.60 | 66.67 |
| S | | 12 | 0 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | 3201 | 20 | 1955 | 100 | 21,265.87 | 0.00 | 21,265.87 | 13,850.67 | 6,283.34 | 20,134.01 | 94.68 | 1,131.86 | 5.32 |
| S | | 12 | 0 | 0002 | | 2 | 3 | 35 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 3201 | 20 | 1955 | 100 | 2,000.00 | 0.00 | 2,000.00 | 1,250.00 | 0.00 | 1,250.00 | 62.50 | 750.00 | 37.50 |
| S | | 12 | 0 | 0002 | | 2 | 3 | 35 | 355 | | Artículos de plastico | 3201 | 20 | 1955 | 100 | 2,000.00 | 0.00 | 2,000.00 | 1,250.00 | 0.00 | 1,250.00 | 62.50 | 750.00 | 37.50 |
| S | | 12 | 0 | 0002 | | 2 | 3 | 35 | 355 | 1 | Artículos de plastico | 3201 | 20 | 1955 | 100 | 2,000.00 | 0.00 | 2,000.00 | 1,250.00 | 0.00 | 1,250.00 | 62.50 | 750.00 | 37.50 |
| S | | 12 | 0 | 0002 | | 2 | 3 | 39 | | | PRODUCTOS Y UTILES VARIOS | 3201 | 20 | 1955 | 100 | 19,265.87 | 0.00 | 19,265.87 | 12,600.67 | 6,283.34 | 18,884.01 | 98.02 | 381.86 | 1.98 |
| S | | 12 | 0 | 0002 | | 2 | 3 | 39 | 391 | | Material para limpieza | 3201 | 20 | 1955 | 100 | 11,122.67 | 0.00 | 11,122.67 | 8,240.67 | 2,570.00 | 10,810.67 | 97.19 | 312.00 | 2.81 |
| S | | 12 | 0 | 0002 | | 2 | 3 | 39 | 391 | 1 | Material para limpieza | 3201 | 20 | 1955 | 100 | 11,122.67 | 0.00 | 11,122.67 | 8,240.67 | 2,570.00 | 10,810.67 | 97.19 | 312.00 | 2.81 |
| S | | 12 | 0 | 0002 | | 2 | 3 | 39 | 398 | | Otros repuestos y accesorios menores | 3201 | 20 | 1955 | 100 | 8,143.20 | 0.00 | 8,143.20 | 4,360.00 | 3,713.34 | 8,073.34 | 99.14 | 69.86 | 0.86 |
| S | | 12 | 0 | 0002 | | 2 | 3 | 39 | 398 | 1 | Otros repuestos y accesorios menores | 3201 | 20 | 1955 | 100 | 8,143.20 | 0.00 | 8,143.20 | 4,360.00 | 3,713.34 | 8,073.34 | 99.14 | 69.86 | 0.86 |
| S | | 12 | 0 | 0003 | | | | | | | Manejo de Residuos Sólidos | 3202 | 20 | 1955 | 100 | 1,435,203.16 | 204,812.93 | 1,640,016.09 | 871,399.43 | 647,818.79 | 1,519,218.22 | 92.63 | 120,797.87 | 7.37 |
| S | | 12 | 0 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 3202 | 20 | 1955 | 100 | 1,435,203.16 | 204,812.93 | 1,640,016.09 | 871,399.43 | 647,818.79 | 1,519,218.22 | 92.63 | 120,797.87 | 7.37 |
| S | | 12 | 0 | 0003 | | 2 | 1 | 11 | | | REMUNERACIONES | 3202 | 20 | 1955 | 100 | 1,263,635.44 | 204,812.93 | 1,468,448.37 | 838,189.36 | 611,082.93 | 1,449,272.29 | 98.69 | 19,176.08 | 1.31 |
| S | | 12 | 0 | 0003 | | 2 | 1 | 11 | 112 | | Remuneraciones al personal con carácter transitorio | 3202 | 20 | 1955 | 100 | 1,170,000.00 | 204,812.93 | 1,374,812.93 | 838,189.36 | 517,799.59 | 1,355,988.95 | 98.63 | 18,823.98 | 1.37 |
| S | | 12 | 0 | 0003 | | 2 | 1 | 11 | 112 | 2 | Sueldos de personal nominal | 3202 | 20 | 1955 | 100 | 1,114,800.00 | 3,910.00 | 1,118,710.00 | 740,689.36 | 371,469.59 | 1,112,158.95 | 99.41 | 6,551.05 | 0.59 |
| S | | 12 | 0 | 0003 | | 2 | 1 | 11 | 112 | 6 | Jornales | 3202 | 20 | 1955 | 100 | 55,200.00 | 200,902.93 | 256,102.93 | 97,500.00 | 146,330.00 | 243,830.00 | 95.21 | 12,272.93 | 4.79 |
| S | | 12 | 0 | 0003 | | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | 3202 | 30 | 9996 | 102 | 93,635.44 | 0.00 | 93,635.44 | 0.00 | 93,283.34 | 93,283.34 | 99.62 | 352.10 | 0.38 |
| S | | 12 | 0 | 0003 | | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | 3202 | 30 | 9996 | 102 | 93,635.44 | 0.00 | 93,635.44 | 0.00 | 93,283.34 | 93,283.34 | 99.62 | 352.10 | 0.38 |
| S | | 12 | 0 | 0003 | | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 3202 | 20 | 1955 | 100 | 171,567.72 | 0.00 | 171,567.72 | 33,210.07 | 36,735.86 | 69,945.93 | 40.77 | 101,621.79 | 59.23 |
| S | | 12 | 0 | 0003 | | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 79,039.32 | 0.00 | 79,039.32 | 20,629.75 | 411.96 | 21,041.71 | 26.62 | 57,997.61 | 73.38 |
| S | | 12 | 0 | 0003 | | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 79,039.32 | 0.00 | 79,039.32 | 20,629.75 | 411.96 | 21,041.71 | 26.62 | 57,997.61 | 73.38 |
| S | | 12 | 0 | 0003 | | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 79,150.80 | 0.00 | 79,150.80 | 9,346.32 | 32,979.50 | 42,325.82 | 53.47 | 36,824.98 | 46.53 |
| S | | 12 | 0 | 0003 | | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 79,150.80 | 0.00 | 79,150.80 | 9,346.32 | 32,979.50 | 42,325.82 | 53.47 | 36,824.98 | 46.53 |
| S | | 12 | 0 | 0003 | | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 13,377.60 | 0.00 | 13,377.60 | 3,234.00 | 3,344.40 | 6,578.40 | 49.17 | 6,799.20 | 50.83 |
| S | | 12 | 0 | 0003 | | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 13,377.60 | 0.00 | 13,377.60 | 3,234.00 | 3,344.40 | 6,578.40 | 49.17 | 6,799.20 | 50.83 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2020

CÓDIGO DEL CAPÍTULO : 7088
DENOMINACIÓN : AYUNTAMIENTO DE NIZAO

| Destino de Fondos | Estructura Programática | | | | | Código SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|--|------------------------|---------|--------------------------|-------------------|----------------------|-------------|----------------|------------|--------------------|------------|------------|------------------------|--------------------|----------------------|--------------------|----------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo | | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S | | 12 | 0 | 0005 | | | | | | Administración y Reparación de Unidades Motorizadas | 2102 | 20 | 1955 | 100 | 1,123,482.39 | -101,575.43 | 1,021,906.96 | 708,121.94 | 248,627.76 | 956,749.70 | 93.62 | 65,157.26 | 6.38 | | | |
| S | | 12 | 0 | 0005 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 2102 | 20 | 1955 | 100 | 424,247.31 | 3,237.50 | 427,484.81 | 247,198.05 | 132,126.87 | 379,324.92 | 88.73 | 48,159.89 | 11.27 | | | |
| S | | 12 | 0 | 0005 | 2 | 1 | 11 | | | REMUNERACIONES | 2102 | 20 | 1955 | 100 | 371,475.00 | 3,237.50 | 374,712.50 | 231,976.12 | 129,755.14 | 361,731.26 | 96.54 | 12,981.24 | 3.46 | | | |
| S | | 12 | 0 | 0005 | 2 | 1 | 11 | 112 | | Remuneraciones al personal con carácter transitorio | 2102 | 20 | 1955 | 100 | 342,900.00 | 1,225.00 | 344,125.00 | 231,976.12 | 99,167.64 | 331,143.76 | 96.23 | 12,981.24 | 3.77 | | | |
| S | | 12 | 0 | 0005 | 2 | 1 | 11 | 112 | 2 | Sueldos de personal nominal | 2102 | 20 | 1955 | 100 | 342,900.00 | 1,225.00 | 344,125.00 | 231,976.12 | 99,167.64 | 331,143.76 | 96.23 | 12,981.24 | 3.77 | | | |
| S | | 12 | 0 | 0005 | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | 2102 | 20 | 1955 | 100 | 28,575.00 | 2,012.50 | 30,587.50 | 0.00 | 30,587.50 | 30,587.50 | 100.00 | 0.00 | 0.00 | | | |
| S | | 12 | 0 | 0005 | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | 2102 | 20 | 1955 | 100 | 28,575.00 | 2,012.50 | 30,587.50 | 0.00 | 30,587.50 | 30,587.50 | 100.00 | 0.00 | 0.00 | | | |
| S | | 12 | 0 | 0005 | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 2102 | 20 | 1955 | 100 | 52,772.31 | 0.00 | 52,772.31 | 15,221.93 | 2,371.73 | 17,593.66 | 33.34 | 35,178.65 | 66.66 | | | |
| S | | 12 | 0 | 0005 | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 24,311.61 | 0.00 | 24,311.61 | 6,077.91 | 0.00 | 6,077.91 | 25.00 | 18,233.70 | 75.00 | | | |
| S | | 12 | 0 | 0005 | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 24,311.61 | 0.00 | 24,311.61 | 6,077.91 | 0.00 | 6,077.91 | 25.00 | 18,233.70 | 75.00 | | | |
| S | | 12 | 0 | 0005 | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 24,345.90 | 0.00 | 24,345.90 | 8,115.32 | 2,028.83 | 10,144.15 | 41.67 | 14,201.75 | 58.33 | | | |
| S | | 12 | 0 | 0005 | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 24,345.90 | 0.00 | 24,345.90 | 8,115.32 | 2,028.83 | 10,144.15 | 41.67 | 14,201.75 | 58.33 | | | |
| S | | 12 | 0 | 0005 | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 4,114.80 | 0.00 | 4,114.80 | 1,028.70 | 342.90 | 1,371.60 | 33.33 | 2,743.20 | 66.67 | | | |
| S | | 12 | 0 | 0005 | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 4,114.80 | 0.00 | 4,114.80 | 1,028.70 | 342.90 | 1,371.60 | 33.33 | 2,743.20 | 66.67 | | | |
| S | | 12 | 0 | 0005 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 2102 | 20 | 1955 | 100 | 242,554.15 | 50,000.00 | 292,554.15 | 229,567.40 | 57,834.34 | 287,401.74 | 98.24 | 5,152.41 | 1.76 | | | |
| S | | 12 | 0 | 0005 | 2 | 2 | 27 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 2102 | 20 | 1955 | 100 | 242,554.15 | 50,000.00 | 292,554.15 | 229,567.40 | 57,834.34 | 287,401.74 | 98.24 | 5,152.41 | 1.76 | | | |
| S | | 12 | 0 | 0005 | 2 | 2 | 27 | 272 | | Mantenimiento y reparación de maquinaria y equipos | 2102 | 20 | 1955 | 100 | 242,554.15 | 50,000.00 | 292,554.15 | 229,567.40 | 57,834.34 | 287,401.74 | 98.24 | 5,152.41 | 1.76 | | | |
| S | | 12 | 0 | 0005 | 2 | 2 | 27 | 272 | 6 | Mantenimiento y reparacion de equipos de transporte , tracción elevación | 2102 | 20 | 1955 | 100 | 242,554.15 | 50,000.00 | 292,554.15 | 229,567.40 | 57,834.34 | 287,401.74 | 98.24 | 5,152.41 | 1.76 | | | |
| S | | 12 | 0 | 0005 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | 2102 | 20 | 1955 | 100 | 456,680.93 | -154,812.93 | 301,868.00 | 231,356.49 | 58,666.55 | 290,023.04 | 96.08 | 11,844.96 | 3.92 | | | |
| S | | 12 | 0 | 0005 | 2 | 3 | 31 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | 2102 | 20 | 1955 | 100 | 7,520.00 | -3,910.00 | 3,610.00 | 3,457.03 | 0.00 | 3,457.03 | 95.76 | 152.97 | 4.24 | | | |
| S | | 12 | 0 | 0005 | 2 | 3 | 31 | 311 | | Alimentos y bebidas para personas | 2102 | 20 | 1955 | 100 | 7,520.00 | -3,910.00 | 3,610.00 | 3,457.03 | 0.00 | 3,457.03 | 95.76 | 152.97 | 4.24 | | | |
| S | | 12 | 0 | 0005 | 2 | 3 | 31 | 311 | 1 | Alimentos y bebidas para personas | 2102 | 20 | 1955 | 100 | 7,520.00 | -3,910.00 | 3,610.00 | 3,457.03 | 0.00 | 3,457.03 | 95.76 | 152.97 | 4.24 | | | |
| S | | 12 | 0 | 0005 | 2 | 3 | 32 | | | TEXTILES Y VESTUARIOS | 2102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 26,667.60 | 0.00 | 26,667.60 | 88.89 | 3,332.40 | 11.11 | | | |
| S | | 12 | 0 | 0005 | 2 | 3 | 32 | 323 | | Prendas de vestir | 2102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 26,667.60 | 0.00 | 26,667.60 | 88.89 | 3,332.40 | 11.11 | | | |
| S | | 12 | 0 | 0005 | 2 | 3 | 32 | 323 | 1 | Prendas de vestir | 2102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 26,667.60 | 0.00 | 26,667.60 | 88.89 | 3,332.40 | 11.11 | | | |
| S | | 12 | 0 | 0005 | 2 | 3 | 37 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | 2102 | 20 | 1955 | 100 | 419,160.93 | -150,902.93 | 268,258.00 | 201,231.86 | 58,666.55 | 259,898.41 | 96.88 | 8,359.59 | 3.12 | | | |
| S | | 12 | 0 | 0005 | 2 | 3 | 37 | 371 | | Combustibles y lubricantes | 2102 | 20 | 1955 | 100 | 419,160.93 | -150,902.93 | 268,258.00 | 201,231.86 | 58,666.55 | 259,898.41 | 96.88 | 8,359.59 | 3.12 | | | |
| S | | 12 | 0 | 0005 | 2 | 3 | 37 | 371 | 2 | Gasoil | 2102 | 20 | 1955 | 100 | 379,160.93 | -150,902.93 | 228,258.00 | 168,348.20 | 58,666.55 | 227,014.75 | 99.46 | 1,243.25 | 0.54 | | | |
| S | | 12 | 0 | 0005 | 2 | 3 | 37 | 371 | 6 | Lubricantes | 2102 | 70 | 0686 | 100 | 40,000.00 | 0.00 | 40,000.00 | 32,883.66 | 0.00 | 32,883.66 | 82.21 | 7,116.34 | 17.79 | | | |
| S | | 12 | 0 | 0006 | | | | | | Seguridad y Vigilancia Ciudadana | 1401 | 30 | 9995 | 102 | 452,033.11 | -1,225.00 | 450,808.11 | 243,906.00 | 146,188.25 | 390,094.25 | 86.53 | 60,713.86 | 13.47 | | | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2020

CÓDIGO DEL CAPÍTULO : 7088
DENOMINACIÓN : AYUNTAMIENTO DE NIZAO

| Destino de Fondos | Estructura Programática | | | | | Código SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|---|------------------------|---------|--------------------------|-------------------|-----------------------|-------------|----------------|------------|--------------------|--------------|------------|------------------------|--------------------|----------------------|--------------|--------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo | | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | 24 = 19 - 22 | 25 = 24 / 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S | | 12 | 0 | 0006 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 1401 | 30 | 9995 | 102 | 445,404.00 | 0.00 | 445,404.00 | 243,906.00 | 146,188.25 | 390,094.25 | 87.58 | 55,309.75 | 12.42 | | | |
| S | | 12 | 0 | 0006 | 2 | 1 | 11 | | | REMUNERACIONES | 1401 | 30 | 9995 | 102 | 390,000.00 | 0.00 | 390,000.00 | 231,135.00 | 143,769.00 | 374,904.00 | 96.13 | 15,096.00 | 3.87 | | | |
| S | | 12 | 0 | 0006 | 2 | 1 | 11 | 112 | | Remuneraciones al personal con carácter transitorio | 1401 | 30 | 9995 | 102 | 360,000.00 | 0.00 | 360,000.00 | 231,135.00 | 113,769.00 | 344,904.00 | 95.81 | 15,096.00 | 4.19 | | | |
| S | | 12 | 0 | 0006 | 2 | 1 | 11 | 112 | 2 | Sueldos de personal nominal | 1401 | 30 | 9995 | 102 | 360,000.00 | 0.00 | 360,000.00 | 231,135.00 | 113,769.00 | 344,904.00 | 95.81 | 15,096.00 | 4.19 | | | |
| S | | 12 | 0 | 0006 | 2 | 1 | 11 | 114 | | Sueldo anual no.13 | 1401 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 100.00 | 0.00 | 0.00 | | | |
| S | | 12 | 0 | 0006 | 2 | 1 | 11 | 114 | 1 | Sueldo anual no.13 | 1401 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 100.00 | 0.00 | 0.00 | | | |
| S | | 12 | 0 | 0006 | 2 | 1 | 15 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1401 | 20 | 1955 | 100 | 55,404.00 | 0.00 | 55,404.00 | 12,771.00 | 2,419.25 | 15,190.25 | 27.42 | 40,213.75 | 72.58 | | | |
| S | | 12 | 0 | 0006 | 2 | 1 | 15 | 151 | | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 25,524.00 | 0.00 | 25,524.00 | 6,381.00 | 289.25 | 6,670.25 | 26.13 | 18,853.75 | 73.87 | | | |
| S | | 12 | 0 | 0006 | 2 | 1 | 15 | 151 | 1 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 25,524.00 | 0.00 | 25,524.00 | 6,381.00 | 289.25 | 6,670.25 | 26.13 | 18,853.75 | 73.87 | | | |
| S | | 12 | 0 | 0006 | 2 | 1 | 15 | 152 | | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 25,560.00 | 0.00 | 25,560.00 | 6,390.00 | 2,130.00 | 8,520.00 | 33.33 | 17,040.00 | 66.67 | | | |
| S | | 12 | 0 | 0006 | 2 | 1 | 15 | 152 | 1 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 25,560.00 | 0.00 | 25,560.00 | 6,390.00 | 2,130.00 | 8,520.00 | 33.33 | 17,040.00 | 66.67 | | | |
| S | | 12 | 0 | 0006 | 2 | 1 | 15 | 153 | | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 4,320.00 | 0.00 | 4,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,320.00 | 100.00 | | | |
| S | | 12 | 0 | 0006 | 2 | 1 | 15 | 153 | 1 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 4,320.00 | 0.00 | 4,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,320.00 | 100.00 | | | |
| S | | 12 | 0 | 0006 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | 1401 | 20 | 1955 | 100 | 6,629.11 | -1,225.00 | 5,404.11 | 0.00 | 0.00 | 0.00 | 0.00 | 5,404.11 | 100.00 | | | |
| S | | 12 | 0 | 0006 | 2 | 3 | 37 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | 1401 | 20 | 1955 | 100 | 6,629.11 | -1,225.00 | 5,404.11 | 0.00 | 0.00 | 0.00 | 0.00 | 5,404.11 | 100.00 | | | |
| S | | 12 | 0 | 0006 | 2 | 3 | 37 | 371 | | Combustibles y lubricantes | 1401 | 20 | 1955 | 100 | 6,629.11 | -1,225.00 | 5,404.11 | 0.00 | 0.00 | 0.00 | 0.00 | 5,404.11 | 100.00 | | | |
| S | | 12 | 0 | 0006 | 2 | 3 | 37 | 371 | 1 | Gasolina | 1401 | 20 | 1955 | 100 | 6,629.11 | -1,225.00 | 5,404.11 | 0.00 | 0.00 | 0.00 | 0.00 | 5,404.11 | 100.00 | | | |
| S | | 14 | | | | | | | | Gestión y Administración de Servicios Sociales | 4510 | 30 | 9998 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 478,880.80 | 716,990.00 | 1,195,870.80 | 119.59 | -195,870.80 | -19.59 | | | |
| S | | 14 | 0 | | | | | | | | 4510 | 30 | 9998 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 478,880.80 | 716,990.00 | 1,195,870.80 | 119.59 | -195,870.80 | -19.59 | | | |
| S | | 14 | 0 | 0001 | | | | | | Asistencia Social | 4510 | 30 | 9998 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 478,880.80 | 716,990.00 | 1,195,870.80 | 119.59 | -195,870.80 | -19.59 | | | |
| S | | 14 | 0 | 0001 | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | 4510 | 30 | 9998 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 478,880.80 | 716,990.00 | 1,195,870.80 | 119.59 | -195,870.80 | -19.59 | | | |
| S | | 14 | 0 | 0001 | 2 | 4 | 41 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 4510 | 30 | 9998 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 478,880.80 | 716,990.00 | 1,195,870.80 | 119.59 | -195,870.80 | -19.59 | | | |
| S | | 14 | 0 | 0001 | 2 | 4 | 41 | 412 | | Ayudas y donaciones a personas | 4510 | 30 | 9998 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 478,880.80 | 716,990.00 | 1,195,870.80 | 119.59 | -195,870.80 | -19.59 | | | |
| S | | 14 | 0 | 0001 | 2 | 4 | 41 | 412 | 1 | Ayudas y donaciones programadas a hogares y personas | 4510 | 30 | 9998 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 478,880.80 | 716,990.00 | 1,195,870.80 | 119.59 | -195,870.80 | -19.59 | | | |
| S | | 15 | | | | | | | | Fomento de la Cultura, Deporte y Recreación | 4303 | 20 | 1955 | 100 | 21,713.33 | 0.00 | 21,713.33 | 0.00 | 0.00 | 0.00 | 0.00 | 21,713.33 | 100.00 | | | |
| S | | 15 | 0 | | | | | | | | 4303 | 20 | 1955 | 100 | 21,713.33 | 0.00 | 21,713.33 | 0.00 | 0.00 | 0.00 | 0.00 | 21,713.33 | 100.00 | | | |
| S | | 15 | 0 | 0001 | | | | | | Fomento de la Cultura y el Arte | 4303 | 20 | 1955 | 100 | 21,713.33 | 0.00 | 21,713.33 | 0.00 | 0.00 | 0.00 | 0.00 | 21,713.33 | 100.00 | | | |
| S | | 15 | 0 | 0001 | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | 4303 | 20 | 1955 | 100 | 21,713.33 | 0.00 | 21,713.33 | 0.00 | 0.00 | 0.00 | 0.00 | 21,713.33 | 100.00 | | | |
| S | | 15 | 0 | 0001 | 2 | 4 | 41 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 4303 | 20 | 1955 | 100 | 21,713.33 | 0.00 | 21,713.33 | 0.00 | 0.00 | 0.00 | 0.00 | 21,713.33 | 100.00 | | | |
| S | | 15 | 0 | 0001 | 2 | 4 | 41 | 413 | | Premios literarios, deportivos y culturales | 4303 | 20 | 1955 | 100 | 21,713.33 | 0.00 | 21,713.33 | 0.00 | 0.00 | 0.00 | 0.00 | 21,713.33 | 100.00 | | | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2020

CÓDIGO DEL CAPÍTULO : 7088
DENOMINACIÓN : AYUNTAMIENTO DE NIZAO

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Presupuesto | | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|----------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--|---------|--------------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|---------------------|------------------------|
| | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 15 | 0 | 0001 | | 2 | 4 | 41 | 413 | 1 | Premios literarios, deportivos y culturales | 4303 | 20 | 1955 | 100 | 21,713.33 | 0.00 | 21,713.33 | 0.00 | 0.00 | 0.00 | 0.00 | 21,713.33 | 100.00 |
| S | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | 0 | 20 | 1955 | 100 | 700,000.00 | 372,206.74 | 1,072,206.74 | 1,058,304.68 | 5,685.50 | 1,063,990.18 | 99.23 | 8,216.56 | 0.77 |
| S | 96 | | 0 | | | | | | | | | 0 | 20 | 1955 | 100 | 700,000.00 | 372,206.74 | 1,072,206.74 | 1,058,304.68 | 5,685.50 | 1,063,990.18 | 99.23 | 8,216.56 | 0.77 |
| S | 96 | | 0 | 0001 | | | | | | | deuda publica y otras operaciones financieras | 0 | 20 | 1955 | 100 | 700,000.00 | 372,206.74 | 1,072,206.74 | 1,058,304.68 | 5,685.50 | 1,063,990.18 | 99.23 | 8,216.56 | 0.77 |
| S | 96 | | 0 | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | 0 | 20 | 1955 | 100 | 700,000.00 | 372,206.74 | 1,072,206.74 | 1,058,304.68 | 5,685.50 | 1,063,990.18 | 99.23 | 8,216.56 | 0.77 |
| S | 96 | | 0 | 0001 | | 4 | 2 | 21 | | | Disminucion de pasivos corrientes | 0 | 20 | 1955 | 100 | 700,000.00 | 372,206.74 | 1,072,206.74 | 1,058,304.68 | 5,685.50 | 1,063,990.18 | 99.23 | 8,216.56 | 0.77 |
| S | 96 | | 0 | 0001 | | 4 | 2 | 21 | 211 | | Disminucion de cuentas por pagar de corto plazo | 0 | 20 | 1955 | 100 | 700,000.00 | 372,206.74 | 1,072,206.74 | 1,058,304.68 | 5,685.50 | 1,063,990.18 | 99.23 | 8,216.56 | 0.77 |
| S | 96 | | 0 | 0001 | | 4 | 2 | 21 | 211 | 1 | Disminucion de cuentas por pagar de corto plazo internas | 0 | 20 | 1955 | 100 | 700,000.00 | 372,206.74 | 1,072,206.74 | 1,058,304.68 | 5,685.50 | 1,063,990.18 | 99.23 | 8,216.56 | 0.77 |
| S | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | 4510 | 20 | 1955 | 100 | 130,000.00 | 0.00 | 130,000.00 | 75,922.45 | 52,730.51 | 128,652.96 | 98.96 | 1,347.04 | 1.04 |
| S | 98 | | 0 | | | | | | | | | 4510 | 20 | 1955 | 100 | 130,000.00 | 0.00 | 130,000.00 | 75,922.45 | 52,730.51 | 128,652.96 | 98.96 | 1,347.04 | 1.04 |
| S | 98 | | 0 | | | | | | | | | 4510 | 20 | 1955 | 100 | 130,000.00 | 0.00 | 130,000.00 | 75,922.45 | 52,730.51 | 128,652.96 | 98.96 | 1,347.04 | 1.04 |
| S | 98 | | 0 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | 4510 | 20 | 1955 | 100 | 130,000.00 | 0.00 | 130,000.00 | 75,922.45 | 52,730.51 | 128,652.96 | 98.96 | 1,347.04 | 1.04 |
| S | 98 | | 0 | | | 2 | 4 | 41 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 4510 | 20 | 1955 | 100 | 130,000.00 | 0.00 | 130,000.00 | 75,922.45 | 52,730.51 | 128,652.96 | 98.96 | 1,347.04 | 1.04 |
| S | 98 | | 0 | | | 2 | 4 | 41 | 416 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | 4510 | 20 | 1955 | 100 | 130,000.00 | 0.00 | 130,000.00 | 75,922.45 | 52,730.51 | 128,652.96 | 98.96 | 1,347.04 | 1.04 |
| S | 98 | | 0 | | | 2 | 4 | 41 | 416 | 1 | Transferencias corrientes a asociaciones sin fines de lucro | 4510 | 20 | 1955 | 100 | 130,000.00 | 0.00 | 130,000.00 | 75,922.45 | 52,730.51 | 128,652.96 | 98.96 | 1,347.04 | 1.04 |
| TOTAL GENERAL | | | | | | | | | | | | | | | | 9,107,889.28 | 987,737.02 | 10,095,626.30 | 6,100,690.78 | 3,804,831.39 | 9,905,522.17 | 98.12 | 410,255.29 | 4.06 |
| TOTAL GENERAL | | | | | | | | | | | | | | | | 29,380,288.00 | 10,633,974.65 | 40,014,262.65 | 25,756,930.35 | 11,662,683.23 | 37,419,613.58 | 93.52 | 2,594,649.07 | 7.03 |

CRUZ MARIA SANCHEZ

CONTADORA
Preparado Por

Revisado Por

ELEAZAR GUERRERO ALVINO

ALCALDE
Aprobado Por