

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2024

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 Financiadore | 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   |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6 | 7           | 8                      | 9      | 10     | 11         | 12                                                  | 13      | 14                       | 15                | 16                     | 17                     | 18       | 19 = 17 + o - 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                    | 9,346,303.79           | 0.00     | 9,346,303.79     | 1,577,646.00 | 1,911,067.23       | 3,488,713.23 | 37.33        | 5,857,590.56       | 62.67                |
| P                 |                             | 1        | 0        |                  |   |             |                        |        |        |            |                                                     | 1101    | 20                       | 1955              | 100                    | 9,346,303.79           | 0.00     | 9,346,303.79     | 1,577,646.00 | 1,911,067.23       | 3,488,713.23 | 37.33        | 5,857,590.56       | 62.67                |
| P                 |                             | 1        | 0        | 0001             |   |             |                        |        |        |            | Normas y Seguimientos                               | 1101    | 20                       | 1955              | 100                    | 3,089,450.50           | 0.00     | 3,089,450.50     | 518,631.69   | 532,388.40         | 1,051,020.09 | 34.02        | 2,038,430.41       | 65.98                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      |        |        |            | REMUNERACIONES Y CONTRIBUCIONES                     | 1101    | 20                       | 1955              | 100                    | 3,089,450.50           | 0.00     | 3,089,450.50     | 518,631.69   | 532,388.40         | 1,051,020.09 | 34.02        | 2,038,430.41       | 65.98                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 11     |        |            | REMUNERACIONES                                      | 1101    | 20                       | 1955              | 100                    | 2,486,250.00           | 0.00     | 2,486,250.00     | 518,631.69   | 502,693.42         | 1,021,325.11 | 41.08        | 1,464,924.89       | 58.92                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 11     | 111    |            | Sueldos fijos                                       | 1101    | 20                       | 1955              | 100                    | 2,295,000.00           | 0.00     | 2,295,000.00     | 518,631.69   | 502,693.42         | 1,021,325.11 | 44.50        | 1,273,674.89       | 55.50                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 11     | 111    | 1          | Sueldos fijos                                       | 1101    | 20                       | 1955              | 100                    | 2,295,000.00           | 0.00     | 2,295,000.00     | 518,631.69   | 502,693.42         | 1,021,325.11 | 44.50        | 1,273,674.89       | 55.50                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 11     | 114    |            | Sueldo anual no.13                                  | 1101    | 30                       | 9995              | 102                    | 191,250.00             | 0.00     | 191,250.00       | 0.00         | 0.00               | 0.00         | 0.00         | 191,250.00         | 100.00               |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 11     | 114    | 1          | Sueldo anual no.13                                  | 1101    | 30                       | 9995              | 102                    | 191,250.00             | 0.00     | 191,250.00       | 0.00         | 0.00               | 0.00         | 0.00         | 191,250.00         | 100.00               |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 13     |        |            | DIETAS Y GASTOS DE REPRESENTACION                   | 1101    | 20                       | 1955              | 100                    | 250,000.00             | 0.00     | 250,000.00       | 0.00         | 13,559.63          | 13,559.63    | 5.42         | 236,440.37         | 94.58                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 13     | 131    |            | Dietas                                              | 1101    | 20                       | 1955              | 100                    | 250,000.00             | 0.00     | 250,000.00       | 0.00         | 13,559.63          | 13,559.63    | 5.42         | 236,440.37         | 94.58                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 13     | 131    | 1          | Dietas en el país                                   | 1101    | 20                       | 1955              | 100                    | 250,000.00             | 0.00     | 250,000.00       | 0.00         | 13,559.63          | 13,559.63    | 5.42         | 236,440.37         | 94.58                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     |        |            | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                | 1101    | 30                       | 9995              | 102                    | 353,200.50             | 0.00     | 353,200.50       | 0.00         | 16,135.35          | 16,135.35    | 4.57         | 337,065.15         | 95.43                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     | 151    |            | Contribuciones al seguro de salud                   | 1101    | 30                       | 9995              | 102                    | 162,715.50             | 0.00     | 162,715.50       | 0.00         | 0.00               | 0.00         | 0.00         | 162,715.50         | 100.00               |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     | 151    | 1          | Contribuciones al seguro de salud                   | 1101    | 30                       | 9995              | 102                    | 162,715.50             | 0.00     | 162,715.50       | 0.00         | 0.00               | 0.00         | 0.00         | 162,715.50         | 100.00               |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     | 152    |            | Contribuciones al seguro de pensiones               | 1101    | 30                       | 9995              | 102                    | 162,945.00             | 0.00     | 162,945.00       | 0.00         | 13,578.75          | 13,578.75    | 8.33         | 149,366.25         | 91.67                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     | 152    | 1          | Contribuciones al seguro de pensiones               | 1101    | 30                       | 9995              | 102                    | 162,945.00             | 0.00     | 162,945.00       | 0.00         | 13,578.75          | 13,578.75    | 8.33         | 149,366.25         | 91.67                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     | 153    |            | Contribuciones al seguro de riesgo laboral          | 1101    | 70                       | 0686              | 102                    | 27,540.00              | 0.00     | 27,540.00        | 0.00         | 2,556.60           | 2,556.60     | 9.28         | 24,983.40          | 90.72                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     | 153    | 1          | Contribuciones al seguro de riesgo laboral          | 1101    | 70                       | 0686              | 102                    | 27,540.00              | 0.00     | 27,540.00        | 0.00         | 2,556.60           | 2,556.60     | 9.28         | 24,983.40          | 90.72                |
| P                 |                             | 1        | 0        | 0003             |   |             |                        |        |        |            | Administración Municipal                            | 1101    | 20                       | 1955              | 100                    | 4,678,343.29           | 0.00     | 4,678,343.29     | 768,693.31   | 1,063,669.13       | 1,832,362.44 | 39.17        | 2,845,980.85       | 60.83                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      |        |        |            | REMUNERACIONES Y CONTRIBUCIONES                     | 1101    | 20                       | 1955              | 100                    | 4,633,343.29           | 0.00     | 4,633,343.29     | 765,609.83   | 1,059,938.93       | 1,825,548.76 | 39.40        | 2,807,794.53       | 60.60                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     |        |            | REMUNERACIONES                                      | 1101    | 20                       | 1955              | 100                    | 2,993,015.67           | 0.00     | 2,993,015.67     | 516,498.85   | 860,078.93         | 1,376,577.78 | 45.99        | 1,616,437.89       | 54.01                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 111    |            | Sueldos fijos                                       | 1101    | 20                       | 1955              | 100                    | 1,944,000.00           | 0.00     | 1,944,000.00     | 361,641.95   | 523,703.15         | 885,345.10   | 45.54        | 1,058,654.90       | 54.46                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 111    | 1          | Sueldos fijos                                       | 1101    | 20                       | 1955              | 100                    | 1,944,000.00           | 0.00     | 1,944,000.00     | 361,641.95   | 523,703.15         | 885,345.10   | 45.54        | 1,058,654.90       | 54.46                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 112    |            | Remuneraciones al personal con carácter transitorio | 1101    | 30                       | 9995              | 102                    | 787,015.67             | 0.00     | 787,015.67       | 154,856.90   | 306,943.10         | 461,800.00   | 58.68        | 325,215.67         | 41.32                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 112    | 3          | Suplencias                                          | 1101    | 30                       | 9995              | 102                    | 100,000.00             | 0.00     | 100,000.00       | 3,000.00     | 0.00               | 3,000.00     | 3.00         | 97,000.00          | 97.00                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 112    | 6          | Jornales                                            | 1101    | 20                       | 1955              | 100                    | 687,015.67             | 0.00     | 687,015.67       | 151,856.90   | 306,943.10         | 458,800.00   | 66.78        | 228,215.67         | 33.22                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 114    |            | Sueldo anual no.13                                  | 1101    | 30                       | 9995              | 102                    | 162,000.00             | 0.00     | 162,000.00       | 0.00         | 0.00               | 0.00         | 0.00         | 162,000.00         | 100.00               |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 114    | 1          | Sueldo anual no.13                                  | 1101    | 30                       | 9995              | 102                    | 162,000.00             | 0.00     | 162,000.00       | 0.00         | 0.00               | 0.00         | 0.00         | 162,000.00         | 100.00               |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 115    |            | Prestaciones económicas                             | 1101    | 30                       | 9995              | 102                    | 100,000.00             | 0.00     | 100,000.00       | 0.00         | 29,432.68          | 29,432.68    | 29.43        | 70,567.32          | 70.57                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 115    | 1          | Prestaciones económicas                             | 1101    | 30                       | 9995              | 102                    | 100,000.00             | 0.00     | 100,000.00       | 0.00         | 29,432.68          | 29,432.68    | 29.43        | 70,567.32          | 70.57                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 12     |        |            | SOBRESUELDOS                                        | 1101    | 30                       | 9995              | 102                    | 666,204.82             | 0.00     | 666,204.82       | 115,110.98   | 56,000.00          | 171,110.98   | 25.68        | 495,093.84         | 74.32                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 12     | 122    |            | Compensación                                        | 1101    | 30                       | 9995              | 102                    | 666,204.82             | 0.00     | 666,204.82       | 115,110.98   | 56,000.00          | 171,110.98   | 25.68        | 495,093.84         | 74.32                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 12     | 122    | 3          | Compensación por servicios prestados en vacaciones  | 1101    | 30                       | 9995              | 102                    | 516,204.82             | 0.00     | 516,204.82       | 28,610.98    | 0.00               | 28,610.98    | 5.54         | 487,593.84         | 94.46                |

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CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2024

CÓDIGO DEL CAPÍTULO : 7088

DENOMINACIÓN : AYUNTAMIENTO DE NIZAO

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                              | Fuente de Financiamineto | Fuente Especifica | Organismo Financiadore | 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 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 12     | 122        | 6        | Compensación por resultados                          | 1101                     | 20                | 1955                   | 100                    | 150,000.00   | 0.00           | 150,000.00       | 86,500.00          | 56,000.00  | 142,500.00   | 95.00              | 7,500.00             | 5.00                   |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 13     |            |          | DIETAS Y GASTOS DE REPRESENTACION                    | 1102                     | 30                | 9996                   | 102                    | 698,269.20   | 0.00           | 698,269.20       | 134,000.00         | 142,000.00 | 276,000.00   | 39.53              | 422,269.20           | 60.47                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 13     | 131        |          | Dietas                                               | 1102                     | 30                | 9996                   | 102                    | 598,269.20   | 0.00           | 598,269.20       | 134,000.00         | 92,000.00  | 226,000.00   | 37.78              | 372,269.20           | 62.22                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 13     | 131        | 1        | Dietas en el país                                    | 1102                     | 30                | 9996                   | 102                    | 598,269.20   | 0.00           | 598,269.20       | 134,000.00         | 92,000.00  | 226,000.00   | 37.78              | 372,269.20           | 62.22                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 13     | 132        |          | Gastos de representación                             | 1101                     | 30                | 9995                   | 102                    | 100,000.00   | 0.00           | 100,000.00       | 0.00               | 50,000.00  | 50,000.00    | 50.00              | 50,000.00            | 50.00                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 13     | 132        | 1        | Gastos de representación en el país                  | 1101                     | 30                | 9995                   | 102                    | 100,000.00   | 0.00           | 100,000.00       | 0.00               | 50,000.00  | 50,000.00    | 50.00              | 50,000.00            | 50.00                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 1101                     | 30                | 9995                   | 102                    | 275,853.60   | 0.00           | 275,853.60       | 0.00               | 1,860.00   | 1,860.00     | 0.67               | 273,993.60           | 99.33                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud                    | 1101                     | 30                | 9995                   | 102                    | 137,829.60   | 0.00           | 137,829.60       | 0.00               | 1,860.00   | 1,860.00     | 1.35               | 135,969.60           | 98.65                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud                    | 1101                     | 30                | 9995                   | 102                    | 137,829.60   | 0.00           | 137,829.60       | 0.00               | 1,860.00   | 1,860.00     | 1.35               | 135,969.60           | 98.65                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones                | 1101                     | 30                | 9995                   | 102                    | 138,024.00   | 0.00           | 138,024.00       | 0.00               | 0.00       | 0.00         | 0.00               | 138,024.00           | 100.00                 |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                | 1101                     | 30                | 9995                   | 102                    | 138,024.00   | 0.00           | 138,024.00       | 0.00               | 0.00       | 0.00         | 0.00               | 138,024.00           | 100.00                 |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            | 1101                     | 30                | 9995                   | 102                    | 45,000.00    | 0.00           | 45,000.00        | 3,083.48           | 3,730.20   | 6,813.68     | 15.14              | 38,186.32            | 84.86                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1101                     | 30                | 9995                   | 102                    | 45,000.00    | 0.00           | 45,000.00        | 3,083.48           | 3,730.20   | 6,813.68     | 15.14              | 38,186.32            | 84.86                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 28     | 282        |          | Comisiones y gastos bancarios                        | 1101                     | 30                | 9995                   | 102                    | 45,000.00    | 0.00           | 45,000.00        | 3,083.48           | 3,730.20   | 6,813.68     | 15.14              | 38,186.32            | 84.86                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 28     | 282        | 1        | Comisiones y gastos bancarios                        | 1101                     | 30                | 9995                   | 102                    | 45,000.00    | 0.00           | 45,000.00        | 3,083.48           | 3,730.20   | 6,813.68     | 15.14              | 38,186.32            | 84.86                  |
| P                 |                             | 1        | 0        | 0004             |             |                        |        |        |            |          | Servicios Administrativos y Financieros              | 1102                     | 20                | 1955                   | 100                    | 1,578,510.00 | 0.00           | 1,578,510.00     | 290,321.00         | 315,009.70 | 605,330.70   | 38.35              | 973,179.30           | 61.65                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      | 1102                     | 20                | 1955                   | 100                    | 1,578,510.00 | 0.00           | 1,578,510.00     | 290,321.00         | 315,009.70 | 605,330.70   | 38.35              | 973,179.30           | 61.65                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     |            |          | REMUNERACIONES                                       | 1102                     | 20                | 1955                   | 100                    | 975,000.00   | 0.00           | 975,000.00       | 206,321.00         | 278,738.10 | 485,059.10   | 49.75              | 489,940.90           | 50.25                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 111        |          | Sueldos fijos                                        | 1102                     | 20                | 1955                   | 100                    | 900,000.00   | 0.00           | 900,000.00       | 206,321.00         | 278,738.10 | 485,059.10   | 53.90              | 414,940.90           | 46.10                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 111        | 1        | Sueldos fijos                                        | 1102                     | 20                | 1955                   | 100                    | 900,000.00   | 0.00           | 900,000.00       | 206,321.00         | 278,738.10 | 485,059.10   | 53.90              | 414,940.90           | 46.10                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 114        |          | Sueldo anual no.13                                   | 1102                     | 30                | 9995                   | 102                    | 75,000.00    | 0.00           | 75,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 75,000.00            | 100.00                 |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 114        | 1        | Sueldo anual no.13                                   | 1102                     | 30                | 9995                   | 102                    | 75,000.00    | 0.00           | 75,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 75,000.00            | 100.00                 |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 13     |            |          | DIETAS Y GASTOS DE REPRESENTACION                    | 1102                     | 20                | 1955                   | 100                    | 465,000.00   | 0.00           | 465,000.00       | 84,000.00          | 29,500.00  | 113,500.00   | 24.41              | 351,500.00           | 75.59                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 13     | 131        |          | Dietas                                               | 1102                     | 20                | 1955                   | 100                    | 465,000.00   | 0.00           | 465,000.00       | 84,000.00          | 29,500.00  | 113,500.00   | 24.41              | 351,500.00           | 75.59                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 13     | 131        | 1        | Dietas en el país                                    | 1102                     | 20                | 1955                   | 100                    | 465,000.00   | 0.00           | 465,000.00       | 84,000.00          | 29,500.00  | 113,500.00   | 24.41              | 351,500.00           | 75.59                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 1102                     | 70                | 0686                   | 102                    | 138,510.00   | 0.00           | 138,510.00       | 0.00               | 6,771.60   | 6,771.60     | 4.89               | 131,738.40           | 95.11                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud                    | 1102                     | 70                | 0686                   | 102                    | 63,810.00    | 0.00           | 63,810.00        | 0.00               | 3,119.60   | 3,119.60     | 4.89               | 60,690.40            | 95.11                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud                    | 1102                     | 70                | 0686                   | 102                    | 63,810.00    | 0.00           | 63,810.00        | 0.00               | 3,119.60   | 3,119.60     | 4.89               | 60,690.40            | 95.11                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones                | 1102                     | 70                | 0686                   | 102                    | 63,900.00    | 0.00           | 63,900.00        | 0.00               | 3,124.00   | 3,124.00     | 4.89               | 60,776.00            | 95.11                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                | 1102                     | 70                | 0686                   | 102                    | 63,900.00    | 0.00           | 63,900.00        | 0.00               | 3,124.00   | 3,124.00     | 4.89               | 60,776.00            | 95.11                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral           | 1102                     | 30                | 9995                   | 102                    | 10,800.00    | 0.00           | 10,800.00        | 0.00               | 528.00     | 528.00       | 4.89               | 10,272.00            | 95.11                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral           | 1102                     | 30                | 9995                   | 102                    | 10,800.00    | 0.00           | 10,800.00        | 0.00               | 528.00     | 528.00       | 4.89               | 10,272.00            | 95.11                  |
| P                 |                             | 12       |          |                  |             |                        |        |        |            |          | Gestión y Administración de Servicios Públicos       | 3202                     | 20                | 1955                   | 100                    | 1,136,967.96 | 0.00           | 1,136,967.96     | 201,974.86         | 205,733.28 | 407,708.14   | 35.86              | 729,259.82           | 64.14                  |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2024

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 | 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 + o - 18 | 20         | 21         | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19       |                      |
| P                 |                             | 12       | 0        |                  |                        |             |                        |                |         |                    |                                                           | 3202    | 20                       | 1955              | 100                   | 1,136,967.96 | 0.00                   | 1,136,967.96     | 201,974.86 | 205,733.28 | 407,708.14   | 35.86        | 729,259.82   | 64.14              |                      |
| P                 |                             | 12       | 0        | 0003             |                        |             |                        |                |         |                    | Manejo de Residuos Sólidos                                | 3202    | 20                       | 1955              | 100                   | 636,630.80   | 0.00                   | 636,630.80       | 119,758.93 | 102,334.58 | 222,093.51   | 34.89        | 414,537.29   | 65.11              |                      |
| P                 |                             | 12       | 0        | 0003             |                        | 2           | 1                      |                |         |                    | REMUNERACIONES Y CONTRIBUCIONES                           | 3202    | 20                       | 1955              | 100                   | 636,630.80   | 0.00                   | 636,630.80       | 119,758.93 | 102,334.58 | 222,093.51   | 34.89        | 414,537.29   | 65.11              |                      |
| P                 |                             | 12       | 0        | 0003             |                        | 2           | 1                      | 11             |         |                    | REMUNERACIONES                                            | 3202    | 20                       | 1955              | 100                   | 562,900.00   | 0.00                   | 562,900.00       | 119,758.93 | 97,847.39  | 217,606.32   | 38.66        | 345,293.68   | 61.34              |                      |
| P                 |                             | 12       | 0        | 0003             |                        | 2           | 1                      | 11             | 111     |                    | Sueldos fijos                                             | 3202    | 20                       | 1955              | 100                   | 519,600.00   | 0.00                   | 519,600.00       | 119,758.93 | 97,847.39  | 217,606.32   | 41.88        | 301,993.68   | 58.12              |                      |
| P                 |                             | 12       | 0        | 0003             |                        | 2           | 1                      | 11             | 111     | 1                  | Sueldos fijos                                             | 3202    | 20                       | 1955              | 100                   | 519,600.00   | 0.00                   | 519,600.00       | 119,758.93 | 97,847.39  | 217,606.32   | 41.88        | 301,993.68   | 58.12              |                      |
| P                 |                             | 12       | 0        | 0003             |                        | 2           | 1                      | 11             | 114     |                    | Sueldo anual no.13                                        | 3202    | 30                       | 9995              | 102                   | 43,300.00    | 0.00                   | 43,300.00        | 0.00       | 0.00       | 0.00         | 0.00         | 43,300.00    | 100.00             |                      |
| P                 |                             | 12       | 0        | 0003             |                        | 2           | 1                      | 11             | 114     | 1                  | Sueldo anual no.13                                        | 3202    | 30                       | 9995              | 102                   | 43,300.00    | 0.00                   | 43,300.00        | 0.00       | 0.00       | 0.00         | 0.00         | 43,300.00    | 100.00             |                      |
| P                 |                             | 12       | 0        | 0003             |                        | 2           | 1                      | 15             |         |                    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                      | 3202    | 20                       | 1955              | 100                   | 73,730.80    | 0.00                   | 73,730.80        | 0.00       | 4,487.19   | 4,487.19     | 6.09         | 69,243.61    | 93.91              |                      |
| P                 |                             | 12       | 0        | 0003             |                        | 2           | 1                      | 15             | 151     |                    | Contribuciones al seguro de salud                         | 3202    | 20                       | 1955              | 100                   | 36,839.64    | 0.00                   | 36,839.64        | 0.00       | 2,939.39   | 2,939.39     | 7.98         | 33,900.25    | 92.02              |                      |
| P                 |                             | 12       | 0        | 0003             |                        | 2           | 1                      | 15             | 151     | 1                  | Contribuciones al seguro de salud                         | 3202    | 20                       | 1955              | 100                   | 36,839.64    | 0.00                   | 36,839.64        | 0.00       | 2,939.39   | 2,939.39     | 7.98         | 33,900.25    | 92.02              |                      |
| P                 |                             | 12       | 0        | 0003             |                        | 2           | 1                      | 15             | 152     |                    | Contribuciones al seguro de pensiones                     | 3202    | 20                       | 1955              | 100                   | 36,891.16    | 0.00                   | 36,891.16        | 0.00       | 1,547.80   | 1,547.80     | 4.20         | 35,343.36    | 95.80              |                      |
| P                 |                             | 12       | 0        | 0003             |                        | 2           | 1                      | 15             | 152     | 1                  | Contribuciones al seguro de pensiones                     | 3202    | 20                       | 1955              | 100                   | 36,891.16    | 0.00                   | 36,891.16        | 0.00       | 1,547.80   | 1,547.80     | 4.20         | 35,343.36    | 95.80              |                      |
| P                 |                             | 12       | 0        | 0005             |                        |             |                        |                |         |                    | Administración y Reparación de Unidades Motorizadas       | 2102    | 20                       | 1955              | 100                   | 500,337.16   | 0.00                   | 500,337.16       | 82,215.93  | 103,398.70 | 185,614.63   | 37.10        | 314,722.53   | 62.90              |                      |
| P                 |                             | 12       | 0        | 0005             |                        | 2           | 1                      |                |         |                    | REMUNERACIONES Y CONTRIBUCIONES                           | 2102    | 20                       | 1955              | 100                   | 500,337.16   | 0.00                   | 500,337.16       | 82,215.93  | 103,398.70 | 185,614.63   | 37.10        | 314,722.53   | 62.90              |                      |
| P                 |                             | 12       | 0        | 0005             |                        | 2           | 1                      | 11             |         |                    | REMUNERACIONES                                            | 2102    | 20                       | 1955              | 100                   | 438,100.00   | 0.00                   | 438,100.00       | 82,215.93  | 98,212.27  | 180,428.20   | 41.18        | 257,671.80   | 58.82              |                      |
| P                 |                             | 12       | 0        | 0005             |                        | 2           | 1                      | 11             | 111     |                    | Sueldos fijos                                             | 2102    | 20                       | 1955              | 100                   | 404,400.00   | 0.00                   | 404,400.00       | 82,215.93  | 98,212.27  | 180,428.20   | 44.62        | 223,971.80   | 55.38              |                      |
| P                 |                             | 12       | 0        | 0005             |                        | 2           | 1                      | 11             | 111     | 1                  | Sueldos fijos                                             | 2102    | 20                       | 1955              | 100                   | 404,400.00   | 0.00                   | 404,400.00       | 82,215.93  | 98,212.27  | 180,428.20   | 44.62        | 223,971.80   | 55.38              |                      |
| P                 |                             | 12       | 0        | 0005             |                        | 2           | 1                      | 11             | 114     |                    | Sueldo anual no.13                                        | 2102    | 30                       | 9995              | 102                   | 33,700.00    | 0.00                   | 33,700.00        | 0.00       | 0.00       | 0.00         | 0.00         | 33,700.00    | 100.00             |                      |
| P                 |                             | 12       | 0        | 0005             |                        | 2           | 1                      | 11             | 114     | 1                  | Sueldo anual no.13                                        | 2102    | 30                       | 9995              | 102                   | 33,700.00    | 0.00                   | 33,700.00        | 0.00       | 0.00       | 0.00         | 0.00         | 33,700.00    | 100.00             |                      |
| P                 |                             | 12       | 0        | 0005             |                        | 2           | 1                      | 15             |         |                    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                      | 2102    | 20                       | 1955              | 100                   | 62,237.16    | 0.00                   | 62,237.16        | 0.00       | 5,186.43   | 5,186.43     | 8.33         | 57,050.73    | 91.67              |                      |
| P                 |                             | 12       | 0        | 0005             |                        | 2           | 1                      | 15             | 151     |                    | Contribuciones al seguro de salud                         | 2102    | 20                       | 1955              | 100                   | 28,671.96    | 0.00                   | 28,671.96        | 0.00       | 2,389.33   | 2,389.33     | 8.33         | 26,282.63    | 91.67              |                      |
| P                 |                             | 12       | 0        | 0005             |                        | 2           | 1                      | 15             | 151     | 1                  | Contribuciones al seguro de salud                         | 2102    | 20                       | 1955              | 100                   | 28,671.96    | 0.00                   | 28,671.96        | 0.00       | 2,389.33   | 2,389.33     | 8.33         | 26,282.63    | 91.67              |                      |
| P                 |                             | 12       | 0        | 0005             |                        | 2           | 1                      | 15             | 152     |                    | Contribuciones al seguro de pensiones                     | 2102    | 30                       | 9995              | 102                   | 28,712.40    | 0.00                   | 28,712.40        | 0.00       | 2,392.70   | 2,392.70     | 8.33         | 26,319.70    | 91.67              |                      |
| P                 |                             | 12       | 0        | 0005             |                        | 2           | 1                      | 15             | 152     | 1                  | Contribuciones al seguro de pensiones                     | 2102    | 30                       | 9995              | 102                   | 28,712.40    | 0.00                   | 28,712.40        | 0.00       | 2,392.70   | 2,392.70     | 8.33         | 26,319.70    | 91.67              |                      |
| P                 |                             | 12       | 0        | 0005             |                        | 2           | 1                      | 15             | 153     |                    | Contribuciones al seguro de riesgo laboral                | 2102    | 30                       | 9995              | 102                   | 4,852.80     | 0.00                   | 4,852.80         | 0.00       | 404.40     | 404.40       | 8.33         | 4,448.40     | 91.67              |                      |
| P                 |                             | 12       | 0        | 0005             |                        | 2           | 1                      | 15             | 153     | 1                  | Contribuciones al seguro de riesgo laboral                | 2102    | 30                       | 9995              | 102                   | 4,852.80     | 0.00                   | 4,852.80         | 0.00       | 404.40     | 404.40       | 8.33         | 4,448.40     | 91.67              |                      |
| P                 | 96                          |          |          |                  |                        |             |                        |                |         |                    | Deuda Pública Y Otras Operaciones Financieras             | 0       | 20                       | 1955              | 100                   | 160,000.00   | 0.00                   | 160,000.00       | 49,111.65  | 115,277.59 | 164,389.24   | 102.74       | -4,389.24    | -2.74              |                      |
| P                 | 96                          |          | 0        |                  |                        |             |                        |                |         |                    |                                                           | 0       | 20                       | 1955              | 100                   | 160,000.00   | 0.00                   | 160,000.00       | 49,111.65  | 115,277.59 | 164,389.24   | 102.74       | -4,389.24    | -2.74              |                      |
| P                 | 96                          |          | 0        | 0001             |                        |             |                        |                |         |                    | Deuda Publica y Otras Operaciones Financieras - Inversion | 0       | 20                       | 1955              | 100                   | 160,000.00   | 0.00                   | 160,000.00       | 49,111.65  | 115,277.59 | 164,389.24   | 102.74       | -4,389.24    | -2.74              |                      |
| P                 | 96                          |          | 0        | 0001             |                        | 4           | 2                      |                |         |                    | DISMINUCION DE PASIVOS                                    | 0       | 20                       | 1955              | 100                   | 160,000.00   | 0.00                   | 160,000.00       | 49,111.65  | 115,277.59 | 164,389.24   | 102.74       | -4,389.24    | -2.74              |                      |
| P                 | 96                          |          | 0        | 0001             |                        | 4           | 2                      | 21             |         |                    | Disminucion de pasivos corrientes                         | 0       | 20                       | 1955              | 100                   | 160,000.00   | 0.00                   | 160,000.00       | 49,111.65  | 115,277.59 | 164,389.24   | 102.74       | -4,389.24    | -2.74              |                      |

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2024

Próximo

CÓDIGO DEL CAPÍTULO : 7088  
DENOMINACIÓN : AYUNTAMIENTO DE NIZAO

| Estructura Programática        |          |          |                     |                |      | Clasificador del Gasto |        |            |          |                        | Función                                                  | Fuente de<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto |                |         | Devengado             |              |              |                           | Balance<br>Disponible | % Balance<br>Disponible |              |
|--------------------------------|----------|----------|---------------------|----------------|------|------------------------|--------|------------|----------|------------------------|----------------------------------------------------------|-----------------------------|----------------------|--------------------------|-------------|----------------|---------|-----------------------|--------------|--------------|---------------------------|-----------------------|-------------------------|--------------|
| Partidas no<br>Asig. Programas | Programa | Proyecto | Actividad /<br>Obra | Código<br>SNIP | Tipo | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto |                                                          |                             |                      |                          | Original    | Modificaciones | Vigente | Acumulado<br>Anterior | Trimestre    | A la Fecha   | % Devengado<br>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 |
| F                              | 96       |          | 0                   | 0001           |      | 4                      | 2      | 21         | 211      |                        | Disminucion de cuentas por pagar de corto plazo          | 0                           | 20                   | 1955                     | 100         | 160,000.00     | 0.00    | 160,000.00            | 49,111.65    | 115,277.59   | 164,389.24                | 102.74                | -4,389.24               | -2.74        |
| F                              | 96       |          | 0                   | 0001           |      | 4                      | 2      | 21         | 211      | 1                      | Disminucion de cuentas por pagar de corto plazo internas | 0                           | 20                   | 1955                     | 100         | 160,000.00     | 0.00    | 160,000.00            | 49,111.65    | 115,277.59   | 164,389.24                | 102.74                | -4,389.24               | -2.74        |
|                                |          |          |                     |                |      |                        |        |            |          |                        |                                                          |                             |                      |                          |             | 10,643,271.75  | 0.00    | 10,643,271.75         | 1,828,732.51 | 2,232,078.10 | 4,060,810.61              | 38.15                 | 6,582,461.14            | 61.85        |
| TOTAL GENERAL                  |          |          |                     |                |      |                        |        |            |          |                        |                                                          |                             |                      |                          |             | 10,643,271.75  | 0.00    | 10,643,271.75         | 1,828,732.51 | 2,232,078.10 | 4,060,810.61              | 38.15                 | 6,582,461.14            | 61.85        |

  
NANCY YURIS ALVINO DE SANC  
CONTADORA  
Preparado Por

  
Revisado Por

IVAN NOVI REYES PAULINO  
ALCALDE MUNICIPAL  
Aprobado Por  
