

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2024

CÓDIGO DEL CAPÍTULO : 7088

DENOMINACIÓN : AYUNTAMIENTO DE NIZAO

DESTINO DE FONDO: SERVICIOS PUBLICOS MPLES.

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                                 | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |              |              |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|---------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                         |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
|                   |                                |          |          |                  |                       |             |                        |        |        |            |          |                                                         |                          |                   |                       |                        |                                 |                |                     |                    |              |              |              |                      |                    |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                      | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + o - 19    | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 1        |          |                  |                       |             |                        |        |        |            |          | Normas, Políticas y Administración Municipal            |                          |                   |                       |                        | 5,934,023.66                    | 3,419,914.07   | 9,353,937.73        | 8,355,127.83       | 0.00         | 3,077,144.09 | 3,077,144.09 | 11,432,271.92        | -2,062,629.28      |
|                   |                                | 1        | 0        |                  |                       |             |                        |        |        |            |          |                                                         |                          |                   |                       |                        | 5,934,023.66                    | 3,419,914.07   | 9,353,937.73        | 8,355,127.83       | 0.00         | 3,077,144.09 | 3,077,144.09 | 11,432,271.92        | -2,062,629.28      |
|                   |                                | 1        | 0        | 0001             |                       |             |                        |        |        |            |          | Normas y Seguimientos                                   |                          |                   |                       |                        | 240,000.00                      | 12,700.00      | 252,700.00          | 209,866.73         | 0.00         | 109,958.00   | 109,958.00   | 319,824.73           | -67,124.73         |
|                   |                                | 1        | 0        | 0001             |                       |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                                |                          |                   |                       |                        | 240,000.00                      | 12,700.00      | 252,700.00          | 209,866.73         | 0.00         | 109,958.00   | 109,958.00   | 319,824.73           | -67,124.73         |
|                   |                                | 1        | 0        | 0001             |                       |             | 2                      | 3      | 1      |            |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |                          |                   |                       |                        | 40,000.00                       | 92,700.00      | 132,700.00          | 102,233.00         | 0.00         | 66,958.00    | 66,958.00    | 169,191.00           | -36,491.00         |
|                   |                                | 1        | 0        | 0001             |                       |             | 2                      | 3      | 1      | 1          |          | Alimentos y bebidas para personas                       |                          |                   |                       |                        | 40,000.00                       | 92,700.00      | 132,700.00          | 102,233.00         | 0.00         | 66,958.00    | 66,958.00    | 169,191.00           | -36,491.00         |
| S                 |                                | 1        | 0        | 0001             | 7088                  |             | 2                      | 3      | 1      | 1          | 1        | Alimentos y bebidas para personas                       | 1101                     | 30                | 9995                  | 102                    | 40,000.00                       | 92,700.00      | 132,700.00          | 102,233.00         | 0.00         | 66,958.00    | 66,958.00    | 169,191.00           | -36,491.00         |
|                   |                                | 1        | 0        | 0001             |                       |             | 2                      | 3      | 7      |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                          |                   |                       |                        | 200,000.00                      | -80,000.00     | 120,000.00          | 107,633.73         | 0.00         | 43,000.00    | 43,000.00    | 150,633.73           | -30,633.73         |
|                   |                                | 1        | 0        | 0001             |                       |             | 2                      | 3      | 7      | 1          |          | Combustibles y lubricantes                              |                          |                   |                       |                        | 200,000.00                      | -80,000.00     | 120,000.00          | 107,633.73         | 0.00         | 43,000.00    | 43,000.00    | 150,633.73           | -30,633.73         |
| S                 |                                | 1        | 0        | 0001             | 7088                  |             | 2                      | 3      | 7      | 1          | 1        | Gasolina                                                | 1101                     | 20                | 1955                  | 100                    | 200,000.00                      | -80,000.00     | 120,000.00          | 107,633.73         | 0.00         | 43,000.00    | 43,000.00    | 150,633.73           | -30,633.73         |
|                   |                                | 1        | 0        | 0003             |                       |             |                        |        |        |            |          | Administración Municipal                                |                          |                   |                       |                        | 4,808,023.66                    | 3,251,814.07   | 8,059,837.73        | 7,245,787.72       | 0.00         | 2,785,793.40 | 2,785,793.40 | 10,031,581.12        | -1,956,038.48      |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                         |                          |                   |                       |                        | 1,810,633.68                    | 2,270,314.07   | 4,080,947.75        | 4,096,145.12       | 0.00         | 2,499,191.85 | 2,499,191.85 | 6,595,336.97         | -2,498,684.31      |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                          |                          |                   |                       |                        | 1,719,337.69                    | 2,318,114.07   | 4,037,451.76        | 4,053,922.52       | 0.00         | 2,498,503.17 | 2,498,503.17 | 6,552,425.69         | -2,499,269.02      |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio     |                          |                   |                       |                        | 1,640,337.69                    | 2,311,114.07   | 3,951,451.76        | 3,932,444.40       | 0.00         | 2,396,754.86 | 2,396,754.86 | 6,329,199.26         | -2,362,042.59      |
| S                 |                                | 1        | 0        | 0003             | 7088                  |             | 2                      | 1      | 1      | 2          | 1        | Sueldos al personal contratado e igualado               | 1101                     | 30                | 9995                  | 102                    | 201,600.00                      | 2,365,614.07   | 2,567,214.07        | 2,553,199.27       | 0.00         | 2,236,144.60 | 2,236,144.60 | 4,789,343.87         | -2,222,129.80      |
| S                 |                                | 1        | 0        | 0003             | 7088                  |             | 2                      | 1      | 1      | 2          | 9        | Personal de carácter eventual                           | 1101                     | 20                | 1955                  | 100                    | 678,000.00                      | 130,000.00     | 808,000.00          | 803,696.33         | 0.00         | 100,584.82   | 100,584.82   | 904,281.15           | -80,576.24         |
| S                 |                                | 1        | 0        | 0003             | 7088                  |             | 2                      | 1      | 1      | 2          | 6        | Jornales                                                | 1101                     | 20                | 1955                  | 100                    | 760,737.69                      | -184,500.00    | 576,237.69          | 575,548.80         | 0.00         | 60,025.44    | 60,025.44    | 635,574.24           | -59,336.55         |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                      |                          |                   |                       |                        | 59,000.00                       | 7,000.00       | 66,000.00           | 101,748.31         | 0.00         | 101,748.31   | 101,748.31   | 203,496.62           | -137,496.62        |
| S                 |                                | 1        | 0        | 0003             | 7088                  |             | 2                      | 1      | 1      | 4          | 1        | Sueldo anual no.13                                      | 1101                     | 30                | 9995                  | 102                    | 59,000.00                       | 7,000.00       | 66,000.00           | 101,748.31         | 0.00         | 101,748.31   | 101,748.31   | 203,496.62           | -137,496.62        |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 1      | 1      | 5          |          | Prestaciones económicas                                 |                          |                   |                       |                        | 20,000.00                       | 0.00           | 20,000.00           | 19,729.81          | 0.00         | 0.00         | 0.00         | 19,729.81            | 270.19             |
| S                 |                                | 1        | 0        | 0003             | 7088                  |             | 2                      | 1      | 1      | 5          | 1        | Prestaciones económicas                                 | 1101                     | 20                | 1955                  | 100                    | 20,000.00                       | 0.00           | 20,000.00           | 19,729.81          | 0.00         | 0.00         | 0.00         | 19,729.81            | 270.19             |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 1      | 2      |            |          | SOBRESUELDOS                                            |                          |                   |                       |                        | 91,295.99                       | -47,800.00     | 43,495.99           | 42,222.60          | 0.00         | 688.68       | 688.68       | 42,911.28            | 584.71             |

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DESTINO DE FONDO: SERVICIOS PUBLICOS MPLES.

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Denominación del Gasto                                                     | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiadore | Presupuesto                     |                |                  | Ejecución del Gasto |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------------------------|---------|--------------------------|-------------------|------------------------|---------------------------------|----------------|------------------|---------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                            |         |                          |                   |                        | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                                         | 14      | 15                       | 16                | 17                     | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 1      | 2      | 2          |          | Compensación                                                               |         |                          |                   |                        | 91,295.99                       | -47,800.00     | 43,495.99        | 42,222.60           | 0.00         | 688.68     | 688.68     | 42,911.28            | 584.71             |
| S                 |                                | 1        | 0        | 0003             | 7088                  |             | 2                      | 1      | 2      | 2          | 3        | Compensación por servicios prestados en vacaciones                         | 1101    | 30                       | 9995              | 102                    | 20,000.00                       | -7,800.00      | 12,200.00        | 12,000.00           | 0.00         | 0.00       | 0.00       | 12,000.00            | 200.00             |
| S                 |                                | 1        | 0        | 0003             | 7088                  |             | 2                      | 1      | 2      | 2          | 3        | Compensación por servicios prestados en vacaciones                         | 1101    | 20                       | 1955              | 100                    | 71,295.99                       | -40,000.00     | 31,295.99        | 30,222.60           | 0.00         | 688.68     | 688.68     | 30,911.28            | 384.71             |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                          |                   |                        | 1,954,289.85                    | 919,500.00     | 2,873,789.85     | 2,249,186.05        | 0.00         | 110,351.55 | 110,351.55 | 2,359,537.60         | 514,252.25         |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 2      | 1      |            |          | SERVICIOS BASICOS                                                          |         |                          |                   |                        | 375,000.00                      | -250,000.00    | 125,000.00       | 123,725.77          | 0.00         | 19,475.77  | 19,475.77  | 143,201.54           | -18,201.54         |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 2      | 1      | 2          |          | Servicios telefónico de larga distancia                                    |         |                          |                   |                        | 150,000.00                      | -140,000.00    | 10,000.00        | 10,000.00           | 0.00         | 10,000.00  | 10,000.00  | 20,000.00            | -10,000.00         |
| S                 |                                | 1        | 0        | 0003             | 7088                  |             | 2                      | 2      | 1      | 2          | 1        | Servicios telefónico de larga distancia                                    | 1101    | 70                       | 0686              | 102                    | 150,000.00                      | -140,000.00    | 10,000.00        | 10,000.00           | 0.00         | 10,000.00  | 10,000.00  | 20,000.00            | -10,000.00         |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 2      | 1      | 5          |          | Servicio de internet y televisión por cable                                |         |                          |                   |                        | 225,000.00                      | -110,000.00    | 115,000.00       | 113,725.77          | 0.00         | 9,475.77   | 9,475.77   | 123,201.54           | -8,201.54          |
| S                 |                                | 1        | 0        | 0003             | 7088                  |             | 2                      | 2      | 1      | 5          | 1        | Servicio de internet y televisión por cable                                | 1101    | 20                       | 1955              | 100                    | 225,000.00                      | -110,000.00    | 115,000.00       | 113,725.77          | 0.00         | 9,475.77   | 9,475.77   | 123,201.54           | -8,201.54          |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 2      | 2      |            |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                      |         |                          |                   |                        | 165,000.00                      | 655,000.00     | 820,000.00       | 813,270.64          | 0.00         | 51,775.77  | 51,775.77  | 865,046.41           | -45,046.41         |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 2      | 2      | 1          |          | Publicidad y propaganda                                                    |         |                          |                   |                        | 100,000.00                      | 580,000.00     | 680,000.00       | 679,400.00          | 0.00         | 6,500.00   | 6,500.00   | 685,900.00           | -5,900.00          |
| S                 |                                | 1        | 0        | 0003             | 7088                  |             | 2                      | 2      | 2      | 1          | 1        | Publicidad y propaganda                                                    | 1101    | 20                       | 1955              | 100                    | 100,000.00                      | 580,000.00     | 680,000.00       | 679,400.00          | 0.00         | 6,500.00   | 6,500.00   | 685,900.00           | -5,900.00          |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 2      | 2      | 2          |          | Impresión y encuadernación                                                 |         |                          |                   |                        | 65,000.00                       | 75,000.00      | 140,000.00       | 133,870.64          | 0.00         | 45,275.77  | 45,275.77  | 179,146.41           | -39,146.41         |
| S                 |                                | 1        | 0        | 0003             | 7088                  |             | 2                      | 2      | 2      | 2          | 1        | Impresión y encuadernación                                                 | 1101    | 70                       | 0686              | 102                    | 65,000.00                       | 75,000.00      | 140,000.00       | 133,870.64          | 0.00         | 45,275.77  | 45,275.77  | 179,146.41           | -39,146.41         |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 2      | 4      |            |          | TRANSPORTE Y ALMACENAJE                                                    |         |                          |                   |                        | 89,289.85                       | 387,500.00     | 476,789.85       | 176,200.00          | 0.00         | 25,700.00  | 25,700.00  | 201,900.00           | 274,889.85         |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 2      | 4      | 1          |          | Pasajes                                                                    |         |                          |                   |                        | 75,000.00                       | 400,500.00     | 475,500.00       | 175,000.00          | 0.00         | 24,500.00  | 24,500.00  | 199,500.00           | 276,000.00         |
| S                 |                                | 1        | 0        | 0003             | 7088                  |             | 2                      | 2      | 4      | 1          | 1        | Pasajes                                                                    | 1101    | 30                       | 9995              | 102                    | 75,000.00                       | 400,500.00     | 475,500.00       | 175,000.00          | 0.00         | 24,500.00  | 24,500.00  | 199,500.00           | 276,000.00         |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 2      | 4      | 2          |          | Fletes                                                                     |         |                          |                   |                        | 14,289.85                       | -13,000.00     | 1,289.85         | 1,200.00            | 0.00         | 1,200.00   | 1,200.00   | 2,400.00             | -1,110.15          |
| S                 |                                | 1        | 0        | 0003             | 7088                  |             | 2                      | 2      | 4      | 2          | 1        | Fletes                                                                     | 1101    | 30                       | 9995              | 102                    | 14,289.85                       | -13,000.00     | 1,289.85         | 1,200.00            | 0.00         | 1,200.00   | 1,200.00   | 2,400.00             | -1,110.15          |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 2      | 7      |            |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                          |                   |                        | 160,000.00                      | 300,000.00     | 460,000.00       | 149,412.01          | 0.00         | 7,300.00   | 7,300.00   | 156,712.01           | 303,287.99         |

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| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                                                  | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|--------------------------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                          |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                                       | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + o - 19    | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 2      | 7      | 1          |          | Contratación de obras menores                                            |                          |                   |                       |                        | 85,000.00                       | 0.00           | 85,000.00           | 46,857.94          | 0.00         | 0.00       | 0.00       | 46,857.94            | 38,142.06          |
| S                 |                                | 1        | 0        | 0003             | 7088                  |             | 2                      | 2      | 7      | 1          | 2        | Servicios especiales de mantenimiento y reparación                       | 1101                     | 20                | 1955                  | 100                    | 85,000.00                       | 0.00           | 85,000.00           | 46,857.94          | 0.00         | 0.00       | 0.00       | 46,857.94            | 38,142.06          |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 2      | 7      | 2          |          | Mantenimiento y reparación de maquinaria y equipos                       |                          |                   |                       |                        | 75,000.00                       | 300,000.00     | 375,000.00          | 102,554.07         | 0.00         | 7,300.00   | 7,300.00   | 109,854.07           | 265,145.93         |
| S                 |                                | 1        | 0        | 0003             | 7088                  |             | 2                      | 2      | 7      | 2          | 6        | Mantenimiento y reparacion de equipos de transporte , tracción elevación | 1101                     | 30                | 9995                  | 102                    | 75,000.00                       | 300,000.00     | 375,000.00          | 102,554.07         | 0.00         | 7,300.00   | 7,300.00   | 109,854.07           | 265,145.93         |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                     |                          |                   |                       |                        | 1,165,000.00                    | -173,000.00    | 992,000.00          | 986,577.63         | 0.00         | 6,100.01   | 6,100.01   | 992,677.64           | -677.64            |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 2      | 8      | 4          |          | Servicios funerarios y gastos conexos                                    |                          |                   |                       |                        | 80,000.00                       | -35,000.00     | 45,000.00           | 44,220.00          | 0.00         | 0.00       | 0.00       | 44,220.00            | 780.00             |
| S                 |                                | 1        | 0        | 0003             | 7088                  |             | 2                      | 2      | 8      | 4          | 1        | Servicios funerarios y gastos conexos                                    | 1101                     | 30                | 9995                  | 102                    | 80,000.00                       | -35,000.00     | 45,000.00           | 44,220.00          | 0.00         | 0.00       | 0.00       | 44,220.00            | 780.00             |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 2      | 8      | 5          |          | Fumigación, lavandería, limpieza e higiene                               |                          |                   |                       |                        | 85,000.00                       | 0.00           | 85,000.00           | 81,414.83          | 0.00         | 0.00       | 0.00       | 81,414.83            | 3,585.17           |
| S                 |                                | 1        | 0        | 0003             | 7088                  |             | 2                      | 2      | 8      | 5          | 3        | Limpieza e higiene                                                       | 1101                     | 30                | 9995                  | 102                    | 85,000.00                       | 0.00           | 85,000.00           | 81,414.83          | 0.00         | 0.00       | 0.00       | 81,414.83            | 3,585.17           |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 2      | 8      | 6          |          | Organización de eventos y festividades                                   |                          |                   |                       |                        | 400,000.00                      | 30,000.00      | 430,000.00          | 429,842.79         | 0.00         | 0.00       | 0.00       | 429,842.79           | 157.21             |
| S                 |                                | 1        | 0        | 0003             | 7088                  |             | 2                      | 2      | 8      | 6          | 1        | Eventos generales                                                        | 1101                     | 30                | 9998                  | 102                    | 400,000.00                      | 30,000.00      | 430,000.00          | 429,842.79         | 0.00         | 0.00       | 0.00       | 429,842.79           | 157.21             |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 2      | 8      | 7          |          | Servicios Técnicos y Profesionales                                       |                          |                   |                       |                        | 600,000.00                      | -168,000.00    | 432,000.00          | 431,100.01         | 0.00         | 6,100.01   | 6,100.01   | 437,200.02           | -5,200.02          |
| S                 |                                | 1        | 0        | 0003             | 7088                  |             | 2                      | 2      | 8      | 7          | 6        | Otros servicios técnicos profesionales                                   | 1101                     | 20                | 1955                  | 100                    | 600,000.00                      | -168,000.00    | 432,000.00          | 431,100.01         | 0.00         | 6,100.01   | 6,100.01   | 437,200.02           | -5,200.02          |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                                                 |                          |                   |                       |                        | 1,043,100.13                    | 62,000.00      | 1,105,100.13        | 900,456.55         | 0.00         | 176,250.00 | 176,250.00 | 1,076,706.55         | 28,393.58          |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 3      | 1      |            |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                     |                          |                   |                       |                        | 350,000.00                      | 0.00           | 350,000.00          | 324,060.80         | 0.00         | 3,000.00   | 3,000.00   | 327,060.80           | 22,939.20          |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 3      | 1      | 1          |          | Alimentos y bebidas para personas                                        |                          |                   |                       |                        | 350,000.00                      | 0.00           | 350,000.00          | 324,060.80         | 0.00         | 3,000.00   | 3,000.00   | 327,060.80           | 22,939.20          |
| S                 |                                | 1        | 0        | 0003             | 7088                  |             | 2                      | 3      | 1      | 1          | 1        | Alimentos y bebidas para personas                                        | 1101                     | 20                | 1955                  | 100                    | 350,000.00                      | 0.00           | 350,000.00          | 324,060.80         | 0.00         | 3,000.00   | 3,000.00   | 327,060.80           | 22,939.20          |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 3      | 2      |            |          | TEXTILES Y VESTUARIOS                                                    |                          |                   |                       |                        | 40,710.15                       | -30,000.00     | 10,710.15           | 10,500.00          | 0.00         | 0.00       | 0.00       | 10,500.00            | 210.15             |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 3      | 2      | 3          |          | Prendas de vestir                                                        |                          |                   |                       |                        | 40,710.15                       | -30,000.00     | 10,710.15           | 10,500.00          | 0.00         | 0.00       | 0.00       | 10,500.00            | 210.15             |
| S                 |                                | 1        | 0        | 0003             | 7088                  |             | 2                      | 3      | 2      | 3          | 1        | Prendas de vestir                                                        | 1101                     | 30                | 9998                  | 102                    | 40,710.15                       | -30,000.00     | 10,710.15           | 10,500.00          | 0.00         | 0.00       | 0.00       | 10,500.00            | 210.15             |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2024

CÓDIGO DEL CAPÍTULO : 7088

DENOMINACIÓN : AYUNTAMIENTO DE NIZAO

DESTINO DE FONDO: SERVICIOS PUBLICOS MPLES.

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                                  | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                          |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                                |          |          |                  |                       |             |                        |        |        |            |          |                                                          |                          |                   |                       |                        |                                 |                |                     |                    |              |            |            |                      |                    |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                       | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + o - 19    | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 3      | 3      |            |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                    |                          |                   |                       |                        | 50,000.00                       | 125,000.00     | 175,000.00          | 174,855.00         | 0.00         | 167,575.00 | 167,575.00 | 342,430.00           | -167,430.00        |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 3      | 3      | 1          |          | Papel de escritorio                                      |                          |                   |                       |                        | 20,000.00                       | 0.00           | 20,000.00           | 19,855.00          | 0.00         | 14,075.00  | 14,075.00  | 33,930.00            | -13,930.00         |
| S                 |                                | 1        | 0        | 0003             | 7088                  |             | 2                      | 3      | 3      | 1          | 1        | Papel de escritorio                                      | 1101                     | 30                | 9995                  | 102                    | 20,000.00                       | 0.00           | 20,000.00           | 19,855.00          | 0.00         | 14,075.00  | 14,075.00  | 33,930.00            | -13,930.00         |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 3      | 3      | 4          |          | Libros, revistas y periódicos                            |                          |                   |                       |                        | 30,000.00                       | 125,000.00     | 155,000.00          | 155,000.00         | 0.00         | 153,500.00 | 153,500.00 | 308,500.00           | -153,500.00        |
| S                 |                                | 1        | 0        | 0003             | 7088                  |             | 2                      | 3      | 3      | 4          | 1        | Libros, revistas y periódicos                            | 1101                     | 30                | 9995                  | 102                    | 30,000.00                       | 125,000.00     | 155,000.00          | 155,000.00         | 0.00         | 153,500.00 | 153,500.00 | 308,500.00           | -153,500.00        |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 3      | 5      |            |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                    |                          |                   |                       |                        | 3,389.98                        | 0.00           | 3,389.98            | 2,610.00           | 0.00         | 0.00       | 0.00       | 2,610.00             | 779.98             |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 3      | 5      | 5          |          | Artículos de plastico                                    |                          |                   |                       |                        | 3,389.98                        | 0.00           | 3,389.98            | 2,610.00           | 0.00         | 0.00       | 0.00       | 2,610.00             | 779.98             |
| S                 |                                | 1        | 0        | 0003             | 7088                  |             | 2                      | 3      | 5      | 5          | 1        | Artículos de plastico                                    | 1101                     | 30                | 9995                  | 102                    | 3,389.98                        | 0.00           | 3,389.98            | 2,610.00           | 0.00         | 0.00       | 0.00       | 2,610.00             | 779.98             |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 3      | 7      |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS  |                          |                   |                       |                        | 480,000.00                      | -104,000.00    | 376,000.00          | 310,859.75         | 0.00         | 0.00       | 0.00       | 310,859.75           | 65,140.25          |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 3      | 7      | 1          |          | Combustibles y lubricantes                               |                          |                   |                       |                        | 480,000.00                      | -104,000.00    | 376,000.00          | 310,859.75         | 0.00         | 0.00       | 0.00       | 310,859.75           | 65,140.25          |
| S                 |                                | 1        | 0        | 0003             | 7088                  |             | 2                      | 3      | 7      | 1          | 6        | Lubricantes                                              | 1101                     | 30                | 9995                  | 102                    | 30,000.00                       | -30,000.00     | 0.00                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               |
| S                 |                                | 1        | 0        | 0003             | 7088                  |             | 2                      | 3      | 7      | 1          | 1        | Gasolina                                                 | 1101                     | 20                | 1955                  | 100                    | 450,000.00                      | -74,000.00     | 376,000.00          | 310,859.75         | 0.00         | 0.00       | 0.00       | 310,859.75           | 65,140.25          |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 3      | 9      |            |          | PRODUCTOS Y UTILES VARIOS                                |                          |                   |                       |                        | 119,000.00                      | 71,000.00      | 190,000.00          | 77,571.00          | 0.00         | 5,675.00   | 5,675.00   | 83,246.00            | 106,754.00         |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 3      | 9      | 2          |          | Utiles de escritorio, oficina informática y de enseñanza |                          |                   |                       |                        | 40,000.00                       | -2,000.00      | 38,000.00           | 450.00             | 0.00         | 0.00       | 0.00       | 450.00               | 37,550.00          |
| S                 |                                | 1        | 0        | 0003             | 7088                  |             | 2                      | 3      | 9      | 2          | 1        | Utiles de escritorio, oficina informática y de enseñanza | 1101                     | 30                | 9995                  | 102                    | 40,000.00                       | -2,000.00      | 38,000.00           | 450.00             | 0.00         | 0.00       | 0.00       | 450.00               | 37,550.00          |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 3      | 9      | 4          |          | Utiles destinados a actividades deportivas y recreativas |                          |                   |                       |                        | 8,000.00                        | 0.00           | 8,000.00            | 9,500.00           | 0.00         | 0.00       | 0.00       | 9,500.00             | -1,500.00          |
| S                 |                                | 1        | 0        | 0003             | 7088                  |             | 2                      | 3      | 9      | 4          | 1        | Utiles destinados a actividades deportivas y recreativas | 1101                     | 30                | 9998                  | 102                    | 8,000.00                        | 0.00           | 8,000.00            | 9,500.00           | 0.00         | 0.00       | 0.00       | 9,500.00             | -1,500.00          |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 3      | 9      | 5          |          | Utiles de cocina y comedor                               |                          |                   |                       |                        | 6,000.00                        | 0.00           | 6,000.00            | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 6,000.00           |

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

Nota: Los Ayuntamientos y Juntas de Distrito Municipales utilizaran la cantidad de programas deacuerdo a las actividades que se desarrollan en el mismo.

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2024

CÓDIGO DEL CAPÍTULO : 7088

DENOMINACIÓN : AYUNTAMIENTO DE NIZAO

DESTINO DE FONDO: SERVICIOS PUBLICOS MPLES.

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                              | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                      |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                   | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + o - 19    | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| S                 |                                | 1        | 0        | 0003             | 7088                  |             | 2                      | 3      | 9      | 5          | 1        | Útiles de cocina y comedor                           | 1101                     | 30                | 9995                  | 102                    | 6,000.00                        | 0.00           | 6,000.00            | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 |                    |
|                   |                                | 1        | 0        | 0003             |                       |             | 2                      | 3      | 9      | 8          |          | Otros repuestos y accesorios menores                 |                          |                   |                       |                        | 65,000.00                       | 73,000.00      | 138,000.00          | 67,621.00          | 0.00         | 5,675.00   | 5,675.00   | 73,296.00            | 64,704.00          |
| S                 |                                | 1        | 0        | 0003             | 7088                  |             | 2                      | 3      | 9      | 8          | 1        | Otros repuestos y accesorios menores                 | 1101                     | 30                | 9995                  | 102                    | 65,000.00                       | 73,000.00      | 138,000.00          | 67,621.00          | 0.00         | 5,675.00   | 5,675.00   | 73,296.00            | 64,704.00          |
|                   |                                | 1        | 0        | 0004             |                       |             |                        |        |        |            |          | Servicios Administrativos y Financieros              |                          |                   |                       |                        | 886,000.00                      | 155,400.00     | 1,041,400.00        | 899,473.38         | 0.00         | 181,392.69 | 181,392.69 | 1,080,866.07         | -39,466.07         |
|                   |                                | 1        | 0        | 0004             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      |                          |                   |                       |                        | 351,000.00                      | 193,500.00     | 544,500.00          | 556,521.36         | 0.00         | 100,868.34 | 100,868.34 | 657,389.70           | -112,889.70        |
|                   |                                | 1        | 0        | 0004             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                       |                          |                   |                       |                        | 351,000.00                      | 193,500.00     | 544,500.00          | 556,521.36         | 0.00         | 100,868.34 | 100,868.34 | 657,389.70           | -112,889.70        |
|                   |                                | 1        | 0        | 0004             |                       |             | 2                      | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio  |                          |                   |                       |                        | 324,000.00                      | 171,500.00     | 495,500.00          | 492,932.69         | 0.00         | 47,279.67  | 47,279.67  | 540,212.36           | -44,712.36         |
| S                 |                                | 1        | 0        | 0004             | 7088                  |             | 2                      | 1      | 1      | 2          | 9        | Personal de carácter eventual                        | 1102                     | 20                | 1955                  | 100                    | 324,000.00                      | 171,500.00     | 495,500.00          | 492,932.69         | 0.00         | 47,279.67  | 47,279.67  | 540,212.36           | -44,712.36         |
|                   |                                | 1        | 0        | 0004             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                   |                          |                   |                       |                        | 27,000.00                       | 22,000.00      | 49,000.00           | 63,588.67          | 0.00         | 53,588.67  | 53,588.67  | 117,177.34           | -68,177.34         |
| S                 |                                | 1        | 0        | 0004             | 7088                  |             | 2                      | 1      | 1      | 4          | 1        | Sueldo anual no.13                                   | 1102                     | 20                | 1955                  | 100                    | 27,000.00                       | 22,000.00      | 49,000.00           | 63,588.67          | 0.00         | 53,588.67  | 53,588.67  | 117,177.34           | -68,177.34         |
|                   |                                | 1        | 0        | 0004             |                       |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            |                          |                   |                       |                        | 30,000.00                       | 11,000.00      | 41,000.00           | 39,868.69          | 0.00         | 6,909.35   | 6,909.35   | 46,778.04            | -5,778.04          |
|                   |                                | 1        | 0        | 0004             |                       |             | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                          |                   |                       |                        | 30,000.00                       | 11,000.00      | 41,000.00           | 39,868.69          | 0.00         | 6,909.35   | 6,909.35   | 46,778.04            | -5,778.04          |
|                   |                                | 1        | 0        | 0004             |                       |             | 2                      | 2      | 8      | 2          |          | Comisiones y gastos bancarios                        |                          |                   |                       |                        | 30,000.00                       | 11,000.00      | 41,000.00           | 39,868.69          | 0.00         | 6,909.35   | 6,909.35   | 46,778.04            | -5,778.04          |
| S                 |                                | 1        | 0        | 0004             | 7088                  |             | 2                      | 2      | 8      | 2          | 1        | Comisiones y gastos bancarios                        | 1102                     | 30                | 9995                  | 102                    | 30,000.00                       | 11,000.00      | 41,000.00           | 39,868.69          | 0.00         | 6,909.35   | 6,909.35   | 46,778.04            | -5,778.04          |
|                   |                                | 1        | 0        | 0004             |                       |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                             |                          |                   |                       |                        | 505,000.00                      | -49,100.00     | 455,900.00          | 303,083.33         | 0.00         | 73,615.00  | 73,615.00  | 376,698.33           | 79,201.67          |
|                   |                                | 1        | 0        | 0004             |                       |             | 2                      | 3      | 1      |            |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |                          |                   |                       |                        | 60,000.00                       | 100,000.00     | 160,000.00          | 98,695.00          | 0.00         | 62,115.00  | 62,115.00  | 160,810.00           | -810.00            |
|                   |                                | 1        | 0        | 0004             |                       |             | 2                      | 3      | 1      | 1          |          | Alimentos y bebidas para personas                    |                          |                   |                       |                        | 60,000.00                       | 100,000.00     | 160,000.00          | 98,695.00          | 0.00         | 62,115.00  | 62,115.00  | 160,810.00           | -810.00            |
| S                 |                                | 1        | 0        | 0004             | 7088                  |             | 2                      | 3      | 1      | 1          | 1        | Alimentos y bebidas para personas                    | 1102                     | 30                | 9995                  | 102                    | 60,000.00                       | 100,000.00     | 160,000.00          | 98,695.00          | 0.00         | 62,115.00  | 62,115.00  | 160,810.00           | -810.00            |
|                   |                                | 1        | 0        | 0004             |                       |             | 2                      | 3      | 2      |            |          | TEXTILES Y VESTUARIOS                                |                          |                   |                       |                        | 40,000.00                       | 5,000.00       | 45,000.00           | 40,800.00          | 0.00         | 5,000.00   | 5,000.00   | 45,800.00            | -800.00            |
|                   |                                | 1        | 0        | 0004             |                       |             | 2                      | 3      | 2      | 3          |          | Prendas de vestir                                    |                          |                   |                       |                        | 40,000.00                       | 5,000.00       | 45,000.00           | 40,800.00          | 0.00         | 5,000.00   | 5,000.00   | 45,800.00            | -800.00            |
| S                 |                                | 1        | 0        | 0004             | 7088                  |             | 2                      | 3      | 2      | 3          | 1        | Prendas de vestir                                    | 1102                     | 30                | 9995                  | 102                    | 40,000.00                       | 5,000.00       | 45,000.00           | 40,800.00          | 0.00         | 5,000.00   | 5,000.00   | 45,800.00            | -800.00            |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2024

CÓDIGO DEL CAPÍTULO : 7088

DENOMINACIÓN : AYUNTAMIENTO DE NIZAO

DESTINO DE FONDO: SERVICIOS PUBLICOS MPLES.

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                                  | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |              |              |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                          |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
|                   |                                |          |          |                  |                       |             |                        |        |        |            |          |                                                          |                          |                   |                       |                        |                                 |                |                     |                    |              |              |              |                      |                    |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                       | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + o - 19    | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 1        | 0        | 0004             |                       |             | 2                      | 3      | 7      |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS  |                          |                   |                       |                        | 300,000.00                      | -119,100.00    | 180,900.00          | 104,408.33         | 0.00         | 0.00         | 0.00         | 104,408.33           | 76,491.67          |
|                   |                                | 1        | 0        | 0004             |                       |             | 2                      | 3      | 7      | 1          |          | Combustibles y lubricantes                               |                          |                   |                       |                        | 300,000.00                      | -119,100.00    | 180,900.00          | 104,408.33         | 0.00         | 0.00         | 0.00         | 104,408.33           | 76,491.67          |
| S                 |                                | 1        | 0        | 0004             | 7088                  |             | 2                      | 3      | 7      | 1          | 1        | Gasolina                                                 | 1102                     | 20                | 1955                  | 100                    | 300,000.00                      | -119,100.00    | 180,900.00          | 104,408.33         | 0.00         | 0.00         | 0.00         | 104,408.33           | 76,491.67          |
|                   |                                | 1        | 0        | 0004             |                       |             | 2                      | 3      | 9      |            |          | PRODUCTOS Y UTILES VARIOS                                |                          |                   |                       |                        | 105,000.00                      | -35,000.00     | 70,000.00           | 59,180.00          | 0.00         | 6,500.00     | 6,500.00     | 65,680.00            | 4,320.00           |
|                   |                                | 1        | 0        | 0004             |                       |             | 2                      | 3      | 9      | 1          |          | Material para limpieza                                   |                          |                   |                       |                        | 35,000.00                       | 0.00           | 35,000.00           | 26,710.00          | 0.00         | 6,500.00     | 6,500.00     | 33,210.00            | 1,790.00           |
| S                 |                                | 1        | 0        | 0004             | 7088                  |             | 2                      | 3      | 9      | 1          | 1        | Material para limpieza                                   | 1102                     | 30                | 9995                  | 102                    | 35,000.00                       | 0.00           | 35,000.00           | 26,710.00          | 0.00         | 6,500.00     | 6,500.00     | 33,210.00            | 1,790.00           |
|                   |                                | 1        | 0        | 0004             |                       |             | 2                      | 3      | 9      | 2          |          | Utiles de escritorio, oficina informática y de enseñanza |                          |                   |                       |                        | 70,000.00                       | -35,000.00     | 35,000.00           | 32,470.00          | 0.00         | 0.00         | 0.00         | 32,470.00            | 2,530.00           |
| S                 |                                | 1        | 0        | 0004             | 7088                  |             | 2                      | 3      | 9      | 2          | 1        | Utiles de escritorio, oficina informática y de enseñanza | 1102                     | 20                | 1955                  | 100                    | 70,000.00                       | -35,000.00     | 35,000.00           | 32,470.00          | 0.00         | 0.00         | 0.00         | 32,470.00            | 2,530.00           |
|                   |                                | 12       |          |                  |                       |             |                        |        |        |            |          | Gestión y Administración de Servicios Públicos           |                          |                   |                       |                        | 5,416,349.77                    | 1,169,741.30   | 6,586,091.07        | 5,516,090.67       | 0.00         | 1,260,543.43 | 1,260,543.43 | 6,776,634.10         | -187,051.85        |
|                   |                                | 12       | 0        |                  |                       |             |                        |        |        |            |          |                                                          |                          |                   |                       |                        | 5,416,349.77                    | 1,169,741.30   | 6,586,091.07        | 5,516,090.67       | 0.00         | 1,260,543.43 | 1,260,543.43 | 6,776,634.10         | -187,051.85        |
|                   |                                | 12       | 0        | 0002             |                       |             |                        |        |        |            |          | Ornato y Saneamiento de Calles, Plazas y Parques         |                          |                   |                       |                        | 1,323,770.20                    | 386,900.00     | 1,710,670.20        | 1,488,490.82       | 0.00         | 262,878.34   | 262,878.34   | 1,751,369.16         | -40,698.96         |
|                   |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                          |                          |                   |                       |                        | 1,251,585.24                    | 196,900.00     | 1,448,485.24        | 1,415,606.82       | 0.00         | 260,378.34   | 260,378.34   | 1,675,985.16         | -227,499.92        |
|                   |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                           |                          |                   |                       |                        | 1,095,900.00                    | 249,900.00     | 1,345,800.00        | 1,386,580.33       | 0.00         | 248,229.13   | 248,229.13   | 1,634,809.46         | -289,009.46        |
|                   |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio      |                          |                   |                       |                        | 1,011,600.00                    | 207,100.00     | 1,218,700.00        | 1,218,295.93       | 0.00         | 90,444.73    | 90,444.73    | 1,308,740.66         | -90,040.66         |
| S                 |                                | 12       | 0        | 0002             | 7088                  |             | 2                      | 1      | 1      | 2          | 8        | Personal de caracter temporal                            | 3201                     | 20                | 1955                  | 100                    | 1,011,600.00                    | 207,100.00     | 1,218,700.00        | 1,218,295.93       | 0.00         | 90,444.73    | 90,444.73    | 1,308,740.66         | -90,040.66         |
|                   |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                       |                          |                   |                       |                        | 84,300.00                       | 42,800.00      | 127,100.00          | 168,284.40         | 0.00         | 157,784.40   | 157,784.40   | 326,068.80           | -198,968.80        |
| S                 |                                | 12       | 0        | 0002             | 7088                  |             | 2                      | 1      | 1      | 4          | 1        | Sueldo anual no.13                                       | 3201                     | 30                | 9995                  | 102                    | 84,300.00                       | 42,800.00      | 127,100.00          | 168,284.40         | 0.00         | 157,784.40   | 157,784.40   | 326,068.80           | -198,968.80        |
|                   |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |                          |                   |                       |                        | 155,685.24                      | -53,000.00     | 102,685.24          | 29,026.49          | 0.00         | 12,149.21    | 12,149.21    | 41,175.70            | 61,509.54          |
|                   |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud                        |                          |                   |                       |                        | 71,722.44                       | -53,000.00     | 18,722.44           | 7,253.99           | 0.00         | 2,702.21     | 2,702.21     | 9,956.20             | 8,766.24           |
| S                 |                                | 12       | 0        | 0002             | 7088                  |             | 2                      | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                        | 3201                     | 30                | 9996                  | 102                    | 71,722.44                       | -53,000.00     | 18,722.44           | 7,253.99           | 0.00         | 2,702.21     | 2,702.21     | 9,956.20             | 8,766.24           |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2024

CÓDIGO DEL CAPÍTULO : 7088

DENOMINACIÓN : AYUNTAMIENTO DE NIZAO

DESTINO DE FONDO: SERVICIOS PUBLICOS MPLES.

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                             | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|-----------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                     |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                                |          |          |                  |                       |             |                        |        |        |            |          |                                                     |                          |                   |                       |                        |                                 |                |                     |                    |              |            |            |                      |                    |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                  | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + o - 19    | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones               |                          |                   |                       |                        | 71,823.60                       | 0.00           | 71,823.60           | 19,990.50          | 0.00         | 9,447.00   | 9,447.00   | 29,437.50            | 42,386.10          |
| S                 |                                | 12       | 0        | 0002             | 7088                  |             | 2                      | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones               | 3201                     | 30                | 9996                  | 102                    | 71,823.60                       | 0.00           | 71,823.60           | 19,990.50          | 0.00         | 9,447.00   | 9,447.00   | 29,437.50            | 42,386.10          |
|                   |                                | 12       | 0        | 0002             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral          |                          |                   |                       |                        | 12,139.20                       | 0.00           | 12,139.20           | 1,782.00           | 0.00         | 0.00       | 0.00       | 1,782.00             | 10,357.20          |
| S                 |                                | 12       | 0        | 0002             | 7088                  |             | 2                      | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral          | 3201                     | 30                | 9995                  | 102                    | 12,139.20                       | 0.00           | 12,139.20           | 1,782.00           | 0.00         | 0.00       | 0.00       | 1,782.00             | 10,357.20          |
|                   |                                | 12       | 0        | 0002             |                       |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                            |                          |                   |                       |                        | 72,184.96                       | 190,000.00     | 262,184.96          | 72,884.00          | 0.00         | 2,500.00   | 2,500.00   | 75,384.00            | 186,800.96         |
|                   |                                | 12       | 0        | 0002             |                       |             | 2                      | 3      | 9      |            |          | PRODUCTOS Y UTILES VARIOS                           |                          |                   |                       |                        | 72,184.96                       | 190,000.00     | 262,184.96          | 72,884.00          | 0.00         | 2,500.00   | 2,500.00   | 75,384.00            | 186,800.96         |
|                   |                                | 12       | 0        | 0002             |                       |             | 2                      | 3      | 9      | 1          |          | Material para limpieza                              |                          |                   |                       |                        | 22,184.96                       | 190,000.00     | 212,184.96          | 24,300.00          | 0.00         | 2,500.00   | 2,500.00   | 26,800.00            | 185,384.96         |
| S                 |                                | 12       | 0        | 0002             | 7088                  |             | 2                      | 3      | 9      | 1          | 1        | Material para limpieza                              | 3201                     | 30                | 9996                  | 102                    | 22,184.96                       | 190,000.00     | 212,184.96          | 24,300.00          | 0.00         | 2,500.00   | 2,500.00   | 26,800.00            | 185,384.96         |
|                   |                                | 12       | 0        | 0002             |                       |             | 2                      | 3      | 9      | 8          |          | Otros repuestos y accesorios menores                |                          |                   |                       |                        | 50,000.00                       | 0.00           | 50,000.00           | 48,584.00          | 0.00         | 0.00       | 0.00       | 48,584.00            | 1,416.00           |
| S                 |                                | 12       | 0        | 0002             | 7088                  |             | 2                      | 3      | 9      | 8          | 1        | Otros repuestos y accesorios menores                | 3201                     | 30                | 9995                  | 102                    | 50,000.00                       | 0.00           | 50,000.00           | 48,584.00          | 0.00         | 0.00       | 0.00       | 48,584.00            | 1,416.00           |
|                   |                                | 12       | 0        | 0003             |                       |             |                        |        |        |            |          | Manejo de Residuos Sólidos                          |                          |                   |                       |                        | 2,474,056.96                    | 93,000.00      | 2,567,056.96        | 2,094,954.04       | 0.00         | 451,810.35 | 451,810.35 | 2,546,764.39         | 23,783.75          |
|                   |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     |                          |                   |                       |                        | 2,474,056.96                    | 93,000.00      | 2,567,056.96        | 2,094,954.04       | 0.00         | 451,810.35 | 451,810.35 | 2,546,764.39         | 23,783.75          |
|                   |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                      |                          |                   |                       |                        | 2,210,639.36                    | -235,000.00    | 1,975,639.36        | 2,013,787.02       | 0.00         | 394,477.42 | 394,477.42 | 2,408,264.44         | -429,133.90        |
|                   |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio |                          |                   |                       |                        | 2,077,139.36                    | -299,000.00    | 1,778,139.36        | 1,754,927.50       | 0.00         | 135,617.90 | 135,617.90 | 1,890,545.40         | -108,914.86        |
| S                 |                                | 12       | 0        | 0003             | 7088                  |             | 2                      | 1      | 1      | 2          | 8        | Personal de caracter temporal                       | 3202                     | 20                | 1955                  | 100                    | 1,602,000.00                    | -269,000.00    | 1,333,000.00        | 1,310,719.60       | 0.00         | 135,617.90 | 135,617.90 | 1,446,337.50         | -109,846.32        |
| S                 |                                | 12       | 0        | 0003             | 7088                  |             | 2                      | 1      | 1      | 2          | 6        | Jornales                                            | 3202                     | 20                | 1955                  | 100                    | 475,139.36                      | -30,000.00     | 445,139.36          | 444,207.90         | 0.00         | 0.00       | 0.00       | 444,207.90           | 931.46             |
|                   |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                  |                          |                   |                       |                        | 133,500.00                      | 64,000.00      | 197,500.00          | 258,859.52         | 0.00         | 258,859.52 | 258,859.52 | 517,719.04           | -320,219.04        |
| S                 |                                | 12       | 0        | 0003             | 7088                  |             | 2                      | 1      | 1      | 4          | 1        | Sueldo anual no.13                                  | 3202                     | 20                | 1955                  | 100                    | 133,500.00                      | 64,000.00      | 197,500.00          | 258,859.52         | 0.00         | 258,859.52 | 258,859.52 | 517,719.04           | -320,219.04        |
|                   |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                          |                   |                       |                        | 263,417.60                      | 328,000.00     | 591,417.60          | 81,167.02          | 0.00         | 57,332.93  | 57,332.93  | 138,499.95           | 452,917.65         |
|                   |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud                   |                          |                   |                       |                        | 118,902.40                      | 332,000.00     | 450,902.40          | 15,802.59          | 0.00         | 13,130.50  | 13,130.50  | 28,933.09            | 421,969.31         |
| S                 |                                | 12       | 0        | 0003             | 7088                  |             | 2                      | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                   | 3202                     | 70                | 0686                  | 102                    | 36,839.64                       | 0.00           | 36,839.64           | 15,791.51          | 0.00         | 13,130.50  | 13,130.50  | 28,922.01            | 7,917.63           |



MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2024

CÓDIGO DEL CAPÍTULO : 7088

DENOMINACIÓN : AYUNTAMIENTO DE NIZAO

DESTINO DE FONDO: SERVICIOS PUBLICOS MPLES.

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Denominación del Gasto                              | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|-----------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                     |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                  | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + o - 19 | 21                  | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| S                 |                                | 12       | 0        | 0003             | 7088                  |             | 2                      | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                   | 3202    | 30                       | 9996              | 102                   | 82,062.76                       | 332,000.00     | 414,062.76       | 11.08               | 0.00         | 0.00       | 0.00       | 11.08                | 414,051.68         |
|                   |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones               |         |                          |                   |                       | 119,056.00                      | 10,000.00      | 129,056.00       | 63,372.43           | 0.00         | 44,202.43  | 44,202.43  | 107,574.86           | 21,481.14          |
| S                 |                                | 12       | 0        | 0003             | 7088                  |             | 2                      | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones               | 3202    | 30                       | 9996              | 102                   | 82,164.40                       | 10,000.00      | 92,164.40        | 39,170.00           | 0.00         | 20,000.00  | 20,000.00  | 59,170.00            | 32,994.40          |
| S                 |                                | 12       | 0        | 0003             | 7088                  |             | 2                      | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones               | 3202    | 70                       | 0686              | 102                   | 36,891.60                       | 0.00           | 36,891.60        | 24,202.43           | 0.00         | 24,202.43  | 24,202.43  | 48,404.86            | -11,513.26         |
|                   |                                | 12       | 0        | 0003             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral          |         |                          |                   |                       | 25,459.20                       | -14,000.00     | 11,459.20        | 1,992.00            | 0.00         | 0.00       | 0.00       | 1,992.00             | 9,467.20           |
| S                 |                                | 12       | 0        | 0003             | 7088                  |             | 2                      | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral          | 3202    | 30                       | 9995              | 102                   | 25,459.20                       | -14,000.00     | 11,459.20        | 1,992.00            | 0.00         | 0.00       | 0.00       | 1,992.00             | 9,467.20           |
|                   |                                | 12       | 0        | 0005             |                       |             |                        |        |        |            |          | Administración y Reparación de Unidades Motorizadas |         |                          |                   |                       | 980,110.20                      | 449,841.30     | 1,429,951.50     | 1,108,823.40        | 0.00         | 322,030.28 | 322,030.28 | 1,430,853.68         | -902.18            |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                          |                   |                       | 764,610.20                      | 81,000.00      | 845,610.20       | 751,617.29          | 0.00         | 151,596.29 | 151,596.29 | 903,213.58           | -57,603.38         |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                      |         |                          |                   |                       | 669,500.00                      | 24,000.00      | 693,500.00       | 717,346.25          | 0.00         | 133,237.88 | 133,237.88 | 850,584.13           | -157,084.13        |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio |         |                          |                   |                       | 618,000.00                      | 20,000.00      | 638,000.00       | 635,889.01          | 0.00         | 51,780.64  | 51,780.64  | 687,669.65           | -49,669.65         |
| S                 |                                | 12       | 0        | 0005             | 7088                  |             | 2                      | 1      | 1      | 2          | 8        | Personal de caracter temporal                       | 2102    | 70                       | 0686              | 102                   | 618,000.00                      | 20,000.00      | 638,000.00       | 635,889.01          | 0.00         | 51,780.64  | 51,780.64  | 687,669.65           | -49,669.65         |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                  |         |                          |                   |                       | 51,500.00                       | 4,000.00       | 55,500.00        | 81,457.24           | 0.00         | 81,457.24  | 81,457.24  | 162,914.48           | -107,414.48        |
| S                 |                                | 12       | 0        | 0005             | 7088                  |             | 2                      | 1      | 1      | 4          | 1        | Sueldo anual no.13                                  | 2102    | 30                       | 9995              | 102                   | 51,500.00                       | 4,000.00       | 55,500.00        | 81,457.24           | 0.00         | 81,457.24  | 81,457.24  | 162,914.48           | -107,414.48        |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                          |                   |                       | 95,110.20                       | 57,000.00      | 152,110.20       | 34,271.04           | 0.00         | 18,358.41  | 18,358.41  | 52,629.45            | 99,480.75          |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud                   |         |                          |                   |                       | 43,816.20                       | -43,000.00     | 816.20           | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 816.20             |
| S                 |                                | 12       | 0        | 0005             | 7088                  |             | 2                      | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                   | 2102    | 30                       | 9995              | 102                   | 43,816.20                       | -43,000.00     | 816.20           | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 816.20             |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones               |         |                          |                   |                       | 43,878.00                       | 100,000.00     | 143,878.00       | 32,699.04           | 0.00         | 18,358.41  | 18,358.41  | 51,057.45            | 92,820.55          |
| S                 |                                | 12       | 0        | 0005             | 7088                  |             | 2                      | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones               | 2102    | 30                       | 9996              | 102                   | 43,878.00                       | 100,000.00     | 143,878.00       | 32,699.04           | 0.00         | 18,358.41  | 18,358.41  | 51,057.45            | 92,820.55          |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral          |         |                          |                   |                       | 7,416.00                        | 0.00           | 7,416.00         | 1,572.00            | 0.00         | 0.00       | 0.00       | 1,572.00             | 5,844.00           |
| S                 |                                | 12       | 0        | 0005             | 7088                  |             | 2                      | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral          | 2102    | 30                       | 9995              | 102                   | 7,416.00                        | 0.00           | 7,416.00         | 1,572.00            | 0.00         | 0.00       | 0.00       | 1,572.00             | 5,844.00           |



MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2024

CÓDIGO DEL CAPÍTULO : 7088

DENOMINACIÓN : AYUNTAMIENTO DE NIZAO

DESTINO DE FONDO: SERVICIOS PUBLICOS MPLES.

| Destino de Fondos | Estructura                     |          |          |                  | Institución Recaptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                                 | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|---------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                         |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                      | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + o - 19    | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                                |                          |                   |                       |                        | 215,500.00                      | 368,841.30     | 584,341.30          | 357,206.11         | 0.00         | 170,433.99 | 170,433.99 | 527,640.10           | 56,701.20          |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 3      | 1      |            |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |                          |                   |                       |                        | 20,000.00                       | 203,841.30     | 223,841.30          | 181,378.99         | 0.00         | 162,433.99 | 162,433.99 | 343,812.98           | -119,971.68        |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 3      | 1      | 1          |          | Alimentos y bebidas para personas                       |                          |                   |                       |                        | 20,000.00                       | 203,841.30     | 223,841.30          | 181,378.99         | 0.00         | 162,433.99 | 162,433.99 | 343,812.98           | -119,971.68        |
| S                 |                                | 12       | 0        | 0005             | 7088                  |             | 2                      | 3      | 1      | 1          | 1        | Alimentos y bebidas para personas                       | 2102                     | 30                | 9995                  | 102                    | 20,000.00                       | 203,841.30     | 223,841.30          | 181,378.99         | 0.00         | 162,433.99 | 162,433.99 | 343,812.98           | -119,971.68        |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 3      | 2      |            |          | TEXTILES Y VESTUARIOS                                   |                          |                   |                       |                        | 40,500.00                       | -15,000.00     | 25,500.00           | 23,900.00          | 0.00         | 8,000.00   | 8,000.00   | 31,900.00            | -6,400.00          |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 3      | 2      | 3          |          | Prendas de vestir                                       |                          |                   |                       |                        | 40,500.00                       | -15,000.00     | 25,500.00           | 23,900.00          | 0.00         | 8,000.00   | 8,000.00   | 31,900.00            | -6,400.00          |
| S                 |                                | 12       | 0        | 0005             | 7088                  |             | 2                      | 3      | 2      | 3          | 1        | Prendas de vestir                                       | 2102                     | 30                | 9995                  | 102                    | 40,500.00                       | -15,000.00     | 25,500.00           | 23,900.00          | 0.00         | 8,000.00   | 8,000.00   | 31,900.00            | -6,400.00          |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 3      | 7      |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                          |                   |                       |                        | 155,000.00                      | 180,000.00     | 335,000.00          | 151,927.12         | 0.00         | 0.00       | 0.00       | 151,927.12           | 183,072.88         |
|                   |                                | 12       | 0        | 0005             |                       |             | 2                      | 3      | 7      | 1          |          | Combustibles y lubricantes                              |                          |                   |                       |                        | 155,000.00                      | 180,000.00     | 335,000.00          | 151,927.12         | 0.00         | 0.00       | 0.00       | 151,927.12           | 183,072.88         |
| S                 |                                | 12       | 0        | 0005             | 7088                  |             | 2                      | 3      | 7      | 1          | 6        | Lubricantes                                             | 2102                     | 30                | 9995                  | 102                    | 5,000.00                        | 180,000.00     | 185,000.00          | 3,251.57           | 0.00         | 0.00       | 0.00       | 3,251.57             | 181,748.43         |
| S                 |                                | 12       | 0        | 0005             | 7088                  |             | 2                      | 3      | 7      | 1          | 2        | Gasoil                                                  | 2102                     | 20                | 1955                  | 100                    | 150,000.00                      | 0.00           | 150,000.00          | 148,675.55         | 0.00         | 0.00       | 0.00       | 148,675.55           | 1,324.45           |
|                   |                                | 12       | 0        | 0006             |                       |             |                        |        |        |            |          | Seguridad y Vigilancia Ciudadana                        |                          |                   |                       |                        | 638,412.41                      | 240,000.00     | 878,412.41          | 823,822.41         | 0.00         | 223,824.46 | 223,824.46 | 1,047,646.87         | -169,234.46        |
|                   |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                         |                          |                   |                       |                        | 638,412.41                      | 240,000.00     | 878,412.41          | 823,822.41         | 0.00         | 223,824.46 | 223,824.46 | 1,047,646.87         | -169,234.46        |
|                   |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                          |                          |                   |                       |                        | 559,000.00                      | 240,000.00     | 799,000.00          | 814,044.21         | 0.00         | 223,824.46 | 223,824.46 | 1,037,868.67         | -238,868.67        |
|                   |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio     |                          |                   |                       |                        | 516,000.00                      | 119,000.00     | 635,000.00          | 651,361.00         | 0.00         | 61,141.25  | 61,141.25  | 712,502.25           | -77,502.25         |
| S                 |                                | 12       | 0        | 0006             | 7088                  |             | 2                      | 1      | 1      | 2          | 8        | Personal de caracter temporal                           | 1401                     | 20                | 1955                  | 100                    | 516,000.00                      | 119,000.00     | 635,000.00          | 651,361.00         | 0.00         | 61,141.25  | 61,141.25  | 712,502.25           | -77,502.25         |
|                   |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                      |                          |                   |                       |                        | 43,000.00                       | 121,000.00     | 164,000.00          | 162,683.21         | 0.00         | 162,683.21 | 162,683.21 | 325,366.42           | -161,366.42        |
| S                 |                                | 12       | 0        | 0006             | 7088                  |             | 2                      | 1      | 1      | 4          | 1        | Sueldo anual no.13                                      | 1401                     | 30                | 9996                  | 102                    | 43,000.00                       | 121,000.00     | 164,000.00          | 162,683.21         | 0.00         | 162,683.21 | 162,683.21 | 325,366.42           | -161,366.42        |
|                   |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |                          |                   |                       |                        | 79,412.41                       | 0.00           | 79,412.41           | 9,778.20           | 0.00         | 0.00       | 0.00       | 9,778.20             | 69,634.21          |
|                   |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud                       |                          |                   |                       |                        | 36,584.41                       | 0.00           | 36,584.41           | 2,542.35           | 0.00         | 0.00       | 0.00       | 2,542.35             | 34,042.06          |
| S                 |                                | 12       | 0        | 0006             | 7088                  |             | 2                      | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                       | 1401                     | 30                | 9996                  | 102                    | 36,584.41                       | 0.00           | 36,584.41           | 2,542.35           | 0.00         | 0.00       | 0.00       | 2,542.35             | 34,042.06          |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A DICIEMBRE DEL AÑO 2024

CÓDIGO DEL CAPÍTULO : 7088

DENOMINACIÓN : AYUNTAMIENTO DE NIZAO

DESTINO DE FONDO: SERVICIOS PUBLICOS MPLES.

| Destino de Fondos | Estructura                     |          |          |                  | Institución Receptora | Código SNIP | Clasificador del Gasto |        |        |            |          | Función                                                   | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                                 |                | Ejecución del Gasto |                    |              |            |            |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|-----------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra |                       |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                           |                          |                   |                       | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente             | Acumulado Anterior | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                                |          |          |                  |                       |             |                        |        |        |            |          |                                                           |                          |                   |                       |                        |                                 |                |                     |                    |              |            |            |                      |                    |
| 1                 | 2                              | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                        | 14                       | 15                | 16                    | 17                     | 18                              | 19             | 20 = 18 + o - 19    | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
|                   |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                     |                          |                   |                       |                        | 36,636.00                       | 0.00           | 36,636.00           | 6,482.85           | 0.00         | 0.00       | 0.00       | 6,482.85             | 30,153.15          |
| S                 |                                | 12       | 0        | 0006             | 7088                  |             | 2                      | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones                     | 1401                     | 30                | 9996                  | 102                    | 36,636.00                       | 0.00           | 36,636.00           | 6,482.85           | 0.00         | 0.00       | 0.00       | 6,482.85             | 30,153.15          |
|                   |                                | 12       | 0        | 0006             |                       |             | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral                |                          |                   |                       |                        | 6,192.00                        | 0.00           | 6,192.00            | 753.00             | 0.00         | 0.00       | 0.00       | 753.00               | 5,439.00           |
| S                 |                                | 12       | 0        | 0006             | 7088                  |             | 2                      | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral                | 1401                     | 30                | 9995                  | 102                    | 6,192.00                        | 0.00           | 6,192.00            | 753.00             | 0.00         | 0.00       | 0.00       | 753.00               | 5,439.00           |
|                   |                                | 14       |          |                  |                       |             |                        |        |        |            |          | Gestión y Administración de Servicios Sociales            |                          |                   |                       |                        | 1,234,247.44                    | 35,000.00      | 1,269,247.44        | 1,199,862.44       | 0.00         | 134,970.00 | 134,970.00 | 1,334,832.44         | -65,585.00         |
|                   |                                | 14       | 0        |                  |                       |             |                        |        |        |            |          |                                                           |                          |                   |                       |                        | 1,234,247.44                    | 35,000.00      | 1,269,247.44        | 1,199,862.44       | 0.00         | 134,970.00 | 134,970.00 | 1,334,832.44         | -65,585.00         |
|                   |                                | 14       | 0        | 0001             |                       |             |                        |        |        |            |          | Asistencia Social                                         |                          |                   |                       |                        | 1,234,247.44                    | 35,000.00      | 1,269,247.44        | 1,199,862.44       | 0.00         | 134,970.00 | 134,970.00 | 1,334,832.44         | -65,585.00         |
|                   |                                | 14       | 0        | 0001             |                       |             | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                                 |                          |                   |                       |                        | 1,234,247.44                    | 35,000.00      | 1,269,247.44        | 1,199,862.44       | 0.00         | 134,970.00 | 134,970.00 | 1,334,832.44         | -65,585.00         |
|                   |                                | 14       | 0        | 0001             |                       |             | 2                      | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO               |                          |                   |                       |                        | 1,234,247.44                    | 35,000.00      | 1,269,247.44        | 1,199,862.44       | 0.00         | 134,970.00 | 134,970.00 | 1,334,832.44         | -65,585.00         |
|                   |                                | 14       | 0        | 0001             |                       |             | 2                      | 4      | 1      | 2          |          | Ayudas y donaciones a personas                            |                          |                   |                       |                        | 1,234,247.44                    | 35,000.00      | 1,269,247.44        | 1,199,862.44       | 0.00         | 134,970.00 | 134,970.00 | 1,334,832.44         | -65,585.00         |
| S                 |                                | 14       | 0        | 0001             | 7088                  |             | 2                      | 4      | 1      | 2          | 1        | Ayudas y donaciones programadas a hogares y personas      | 4510                     | 20                | 1955                  | 100                    | 1,234,247.44                    | 35,000.00      | 1,269,247.44        | 1,199,862.44       | 0.00         | 134,970.00 | 134,970.00 | 1,334,832.44         | -65,585.00         |
|                   | 96                             |          |          |                  |                       |             |                        |        |        |            |          | Deuda Pública Y Otras Operaciones Financieras             |                          |                   |                       |                        | 600,000.00                      | -6,000.00      | 594,000.00          | 479,359.59         | 0.00         | 0.00       | 0.00       | 479,359.59           | 114,640.41         |
|                   | 96                             |          | 0        |                  |                       |             |                        |        |        |            |          |                                                           |                          |                   |                       |                        | 600,000.00                      | -6,000.00      | 594,000.00          | 479,359.59         | 0.00         | 0.00       | 0.00       | 479,359.59           | 114,640.41         |
|                   | 96                             |          | 0        | 0001             |                       |             |                        |        |        |            |          | Deuda Publica y Otras Operaciones Financieras - Inversion |                          |                   |                       |                        | 600,000.00                      | -6,000.00      | 594,000.00          | 479,359.59         | 0.00         | 0.00       | 0.00       | 479,359.59           | 114,640.41         |
|                   | 96                             |          | 0        | 0001             |                       |             | 4                      | 2      |        |            |          | DISMINUCION DE PASIVOS                                    |                          |                   |                       |                        | 600,000.00                      | -6,000.00      | 594,000.00          | 479,359.59         | 0.00         | 0.00       | 0.00       | 479,359.59           | 114,640.41         |
|                   | 96                             |          | 0        | 0001             |                       |             | 4                      | 2      | 1      |            |          | Disminucion de pasivos corrientes                         |                          |                   |                       |                        | 600,000.00                      | -6,000.00      | 594,000.00          | 479,359.59         | 0.00         | 0.00       | 0.00       | 479,359.59           | 114,640.41         |
|                   | 96                             |          | 0        | 0001             |                       |             | 4                      | 2      | 1      | 1          |          | Disminucion de cuentas por pagar de corto plazo           |                          |                   |                       |                        | 600,000.00                      | -6,000.00      | 594,000.00          | 479,359.59         | 0.00         | 0.00       | 0.00       | 479,359.59           | 114,640.41         |
| S                 | 96                             |          | 0        | 0001             | 7088                  |             | 4                      | 2      | 1      | 1          | 1        | Disminucion de cuentas por pagar de corto plazo internas  | 0                        | 20                | 1955                  | 100                    | 600,000.00                      | -6,000.00      | 594,000.00          | 479,359.59         | 0.00         | 0.00       | 0.00       | 479,359.59           | 114,640.41         |
|                   | 98                             |          |          |                  |                       |             |                        |        |        |            |          | Adm. de Contribuciones Especiales (Transf. Priv.)         |                          |                   |                       |                        | 8,746.26                        | 121,300.00     | 130,046.26          | 63,000.00          | 0.00         | 63,000.00  | 63,000.00  | 126,000.00           | 4,046.26           |
|                   | 98                             |          | 0        |                  |                       |             |                        |        |        |            |          |                                                           |                          |                   |                       |                        | 8,746.26                        | 121,300.00     | 130,046.26          | 63,000.00          | 0.00         | 63,000.00  | 63,000.00  | 126,000.00           | 4,046.26           |
|                   | 98                             |          | 0        |                  |                       |             |                        |        |        |            |          |                                                           |                          |                   |                       |                        | 8,746.26                        | 121,300.00     | 130,046.26          | 63,000.00          | 0.00         | 63,000.00  | 63,000.00  | 126,000.00           | 4,046.26           |
|                   | 98                             |          | 0        |                  |                       |             | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                                 |                          |                   |                       |                        | 8,746.26                        | 121,300.00     | 130,046.26          | 63,000.00          | 0.00         | 63,000.00  | 63,000.00  | 126,000.00           | 4,046.26           |
|                   | 98                             |          | 0        |                  |                       |             | 2                      | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO               |                          |                   |                       |                        | 8,746.26                        | 121,300.00     | 130,046.26          | 63,000.00          | 0.00         | 63,000.00  | 63,000.00  | 126,000.00           | 4,046.26           |

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE A DICIEMBRE DEL AÑO 2024

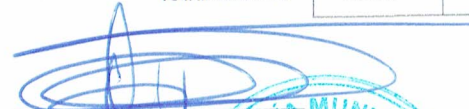
CÓDIGO DEL CAPÍTULO : 7088  
DENOMINACIÓN : AYUNTAMIENTO DE NIZAO

DESTINO DE FONDO: SERVICIOS PUBLICOS MPLES.

| Destino de Fondos | Estructura                     |          |          |                  |      | Institución Receptora | Código SNIP | Clasificador del Gasto |        |            |          |                        | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                     |                |                  | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|--------------------------------|----------|----------|------------------|------|-----------------------|-------------|------------------------|--------|------------|----------|------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Apropiación No Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |                       |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto |         |                          |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior  | Comprometido | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
|                   |                                |          |          |                  |      |                       |             |                        |        |            |          |                        |         |                          |                   |                       |                                 |                |                  |                     |              |              |              |                      |                    |
|                   |                                |          |          |                  |      |                       |             |                        |        |            |          |                        |         |                          |                   |                       |                                 |                |                  |                     |              |              |              |                      |                    |
| 1                 | 2                              | 3        | 4        | 5                | 6    | 7                     | 8           | 9                      | 10     | 11         | 12       | 13                     | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18 + 0 - 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| TOTAL GENERAL     |                                |          |          |                  |      |                       |             |                        |        |            |          |                        |         |                          |                   |                       | 13,193,367.13                   | 4,739,955.37   | 17,933,322.50    | 11,077,783.01       | 0.00         | 4,535,657.52 | 4,535,657.52 | 15,613,440.53        | 2,319,881.97       |

  
NANCY YURIS ALVINO DE SANCHE  
CONTADORA  
Preparado Por



  
Revisado Por



IVAN NOVI REYES PAULINO  
ALCALDE MUNICIPAL  
Aprobado Por



