



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

Código del Capítulo: 7052 Denominación: Ayuntamiento Municipal de Jimani

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                            |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                            |          |         |                       |                   |                       |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                         | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                          | 1101     | 30      | 9995                  | 102               | 1,680.00              | 0.00           | 1,680.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 1,680.00           |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                          | 1101     | 30      | 9998                  | 102               | 38,520.00             | 0.00           | 38,520.00      | 11,000.00          | 0.00                | 0.00      | 0.00      | 11,000.00            | 27,520.00          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país        | 1101     | 20      | 1955                  | 100               | 126,000.00            | 0.00           | 126,000.00     | 27,200.00          | 0.00                | 0.00      | 0.00      | 27,200.00            | 98,800.00          |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |          |         |                       |                   | 119,119.00            | 0.00           | 119,119.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 119,119.00         |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1101     | 20      | 1955                  | 100               | 54,877.00             | 0.00           | 54,877.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 54,877.00          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1101     | 20      | 1955                  | 100               | 54,954.00             | 0.00           | 54,954.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 54,954.00          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101     | 20      | 1955                  | 100               | 9,288.00              | 0.00           | 9,288.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 9,288.00           |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros    |          |         |                       |                   | 985,666.00            | 0.00           | 985,666.00     | 219,078.72         | 65,000.00           | 65,000.00 | 65,000.00 | 284,078.72           | 701,587.28         |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |          |         |                       |                   | 970,666.00            | 0.00           | 970,666.00     | 219,078.72         | 65,000.00           | 65,000.00 | 65,000.00 | 284,078.72           | 686,587.28         |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |          |         |                       |                   | 893,100.00            | 0.00           | 893,100.00     | 219,078.72         | 65,000.00           | 65,000.00 | 65,000.00 | 284,078.72           | 609,021.28         |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 1102     | 20      | 1955                  | 100               | 824,400.00            | 0.00           | 824,400.00     | 219,078.72         | 65,000.00           | 65,000.00 | 65,000.00 | 284,078.72           | 540,321.28         |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1102     | 20      | 1955                  | 100               | 68,700.00             | 0.00           | 68,700.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 68,700.00          |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |          |         |                       |                   | 77,566.00             | 0.00           | 77,566.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 77,566.00          |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1102     | 20      | 1955                  | 100               | 35,734.00             | 0.00           | 35,734.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 35,734.00          |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1102     | 20      | 1955                  | 100               | 35,784.00             | 0.00           | 35,784.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 35,784.00          |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1102     | 20      | 1955                  | 100               | 6,048.00              | 0.00           | 6,048.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 6,048.00           |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |          |         |                       |                   | 15,000.00             | 0.00           | 15,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 15,000.00          |  |

1- Contraloría 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)

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

Código del Capítulo: 7052 Denominación: Ayuntamiento Municipal de Jimani

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 15,000.00    | 0.00           | 15,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 15,000.00          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                  | 15,000.00    | 0.00           | 15,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 15,000.00          |
| 1.1               |                           | 01       | 00       | 0005             |                       |      |                        |        |        |           |          | Gestión Urbana, Planeación y Regulación Uso de Suelo |         |                       |                   |                      | 148,468.00   | 0.00           | 148,468.00     | 43,078.72           | 10,000.00  | 10,000.00  | 10,000.00  | 53,078.72            | 95,389.28          |
| 1.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 148,468.00   | 0.00           | 148,468.00     | 43,078.72           | 10,000.00  | 10,000.00  | 10,000.00  | 53,078.72            | 95,389.28          |
| 1.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 130,000.00   | 0.00           | 130,000.00     | 43,078.72           | 10,000.00  | 10,000.00  | 10,000.00  | 53,078.72            | 76,921.28          |
| 1.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                  | 120,000.00   | 0.00           | 120,000.00     | 43,078.72           | 10,000.00  | 10,000.00  | 10,000.00  | 53,078.72            | 66,921.28          |
| 1.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                  | 10,000.00    | 0.00           | 10,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 10,000.00          |
| 1.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 18,468.00    | 0.00           | 18,468.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 18,468.00          |
| 1.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                  | 8,508.00     | 0.00           | 8,508.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 8,508.00           |
| 1.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                  | 8,520.00     | 0.00           | 8,520.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 8,520.00           |
| 1.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                  | 1,440.00     | 0.00           | 1,440.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,440.00           |
| 1.1               |                           | 01       | 00       | 0006             |                       |      |                        |        |        |           |          | Formulación de Planes, Proyectos y Programas         |         |                       |                   |                      | 130,000.00   | 0.00           | 130,000.00     | 40,000.00           | 10,000.00  | 10,000.00  | 10,000.00  | 50,000.00            | 80,000.00          |
| 1.1               |                           | 01       | 00       | 0006             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 130,000.00   | 0.00           | 130,000.00     | 40,000.00           | 10,000.00  | 10,000.00  | 10,000.00  | 50,000.00            | 80,000.00          |
| 1.1               |                           | 01       | 00       | 0006             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 130,000.00   | 0.00           | 130,000.00     | 40,000.00           | 10,000.00  | 10,000.00  | 10,000.00  | 50,000.00            | 80,000.00          |
| 1.1               |                           | 01       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                  | 120,000.00   | 0.00           | 120,000.00     | 40,000.00           | 10,000.00  | 10,000.00  | 10,000.00  | 50,000.00            | 70,000.00          |
| 1.1               |                           | 01       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                  | 10,000.00    | 0.00           | 10,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 10,000.00          |
| 1.1               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos       |         |                       |                   |                      | 1,416,948.00 | 0.00           | 1,416,948.00   | 362,980.00          | 152,500.00 | 152,500.00 | 152,500.00 | 515,480.00           | 901,468.00         |

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CORRESPONDIENTE AL MES MAYO DEL 2024

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| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                   | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                   |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 12       | 00       | 0002             |      |                       |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques  |         |                       |                   |                       | 260,000.00   | 0.00           | 260,000.00     | 71,500.00           | 23,500.00  | 23,500.00  | 23,500.00  | 95,000.00            | 165,000.00         |
| 1.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                   |         |                       |                   |                       | 260,000.00   | 0.00           | 260,000.00     | 71,500.00           | 23,500.00  | 23,500.00  | 23,500.00  | 95,000.00            | 165,000.00         |
| 1.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                    |         |                       |                   |                       | 260,000.00   | 0.00           | 260,000.00     | 71,500.00           | 23,500.00  | 23,500.00  | 23,500.00  | 95,000.00            | 165,000.00         |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 2         | 04       | Servicios especiales                              | 3299    | 20                    | 1955              | 100                   | 240,000.00   | 0.00           | 240,000.00     | 71,500.00           | 23,500.00  | 23,500.00  | 23,500.00  | 95,000.00            | 145,000.00         |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                               | 3299    | 20                    | 1955              | 100                   | 20,000.00    | 0.00           | 20,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 20,000.00          |
| 1.1               |                           | 12       | 00       | 0003             |      |                       |      |                        |        |           |          | Manejo de Residuos Sólidos                        |         |                       |                   |                       | 1,156,948.00 | 0.00           | 1,156,948.00   | 291,480.00          | 129,000.00 | 129,000.00 | 129,000.00 | 420,480.00           | 736,468.00         |
| 1.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                   |         |                       |                   |                       | 1,156,948.00 | 0.00           | 1,156,948.00   | 291,480.00          | 129,000.00 | 129,000.00 | 129,000.00 | 420,480.00           | 736,468.00         |
| 1.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                    |         |                       |                   |                       | 1,156,948.00 | 0.00           | 1,156,948.00   | 291,480.00          | 129,000.00 | 129,000.00 | 129,000.00 | 420,480.00           | 736,468.00         |
| 1.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                     | 3202    | 20                    | 1955              | 100                   | 1,067,952.00 | 0.00           | 1,067,952.00   | 291,480.00          | 129,000.00 | 129,000.00 | 129,000.00 | 420,480.00           | 647,472.00         |
| 1.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                               | 3202    | 20                    | 1955              | 100                   | 88,996.00    | 0.00           | 88,996.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 88,996.00          |
| 1.1               |                           | 15       |          |                  |      |                       |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación       |         |                       |                   |                       | 169,000.00   | 0.00           | 169,000.00     | 44,000.00           | 14,000.00  | 14,000.00  | 14,000.00  | 58,000.00            | 111,000.00         |
| 1.1               |                           | 15       | 00       | 0002             |      |                       |      |                        |        |           |          | Desarrollo de Eventos Deportivos y Recreación     |         |                       |                   |                       | 169,000.00   | 0.00           | 169,000.00     | 44,000.00           | 14,000.00  | 14,000.00  | 14,000.00  | 58,000.00            | 111,000.00         |
| 1.1               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                   |         |                       |                   |                       | 169,000.00   | 0.00           | 169,000.00     | 44,000.00           | 14,000.00  | 14,000.00  | 14,000.00  | 58,000.00            | 111,000.00         |
| 1.1               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                    |         |                       |                   |                       | 169,000.00   | 0.00           | 169,000.00     | 44,000.00           | 14,000.00  | 14,000.00  | 14,000.00  | 58,000.00            | 111,000.00         |
| 1.1               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                     | 4302    | 20                    | 1955              | 100                   | 156,000.00   | 0.00           | 156,000.00     | 44,000.00           | 14,000.00  | 14,000.00  | 14,000.00  | 58,000.00            | 98,000.00          |
| 1.1               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                               | 4302    | 20                    | 1955              | 100                   | 13,000.00    | 0.00           | 13,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 13,000.00          |
| 1.1               | 98                        |          |          |                  |      |                       |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.) |         |                       |                   |                       | 261,300.00   | 0.00           | 261,300.00     | 94,800.00           | 31,600.00  | 31,600.00  | 31,600.00  | 126,400.00           | 134,900.00         |
| 1.1               | 98                        |          |          |                  |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                         |         |                       |                   |                       | 261,300.00   | 0.00           | 261,300.00     | 94,800.00           | 31,600.00  | 31,600.00  | 31,600.00  | 126,400.00           | 134,900.00         |

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CORRESPONDIENTE AL MES MAYO DEL 2024

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| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Original                                             |                        |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                      |                        |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14                     | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                        |         |                       |                   | 261,300.00            | 0.00           | 261,300.00     | 94,800.00          | 31,600.00           | 31,600.00  | 31,600.00  | 126,400.00           | 134,900.00         |  |
| 1.1               | 98                        |          |          |                  | 0                     |      | 2                      | 4      | 1      | 1         | 01       | Pensiones                                            | 4501                   | 20      | 1955                  | 100               | 261,300.00            | 0.00           | 261,300.00     | 94,800.00          | 31,600.00           | 31,600.00  | 31,600.00  | 126,400.00           | 134,900.00         |  |
| 1.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Servicios Municipales                                |                        |         |                       |                   | 7,905,285.00          | 0.00           | 7,905,285.00   | 1,952,450.18       | 675,380.00          | 675,380.00 | 679,700.00 | 2,627,830.18         | 5,277,454.82       |  |
| 1.2               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |                        |         |                       |                   | 7,905,285.00          | 0.00           | 7,905,285.00   | 1,952,450.18       | 675,380.00          | 675,380.00 | 679,700.00 | 2,627,830.18         | 5,277,454.82       |  |
| 1.2               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal         |                        |         |                       |                   | 2,407,143.00          | 0.00           | 2,407,143.00   | 807,530.18         | 238,280.00          | 238,280.00 | 242,600.00 | 1,045,810.18         | 1,361,332.82       |  |
| 1.2               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                             |                        |         |                       |                   | 2,227,143.00          | 0.00           | 2,227,143.00   | 747,530.18         | 227,480.00          | 227,480.00 | 231,800.00 | 975,010.18           | 1,252,132.82       |  |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 1,355,200.00          | 0.00           | 1,355,200.00   | 330,950.00         | 160,600.00          | 160,600.00 | 160,600.00 | 491,550.00           | 863,650.00         |  |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |                        |         |                       |                   | 1,355,200.00          | 0.00           | 1,355,200.00   | 330,950.00         | 160,600.00          | 160,600.00 | 160,600.00 | 491,550.00           | 863,650.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1101                   | 20      | 1955                  | 100               | 604,800.00            | 0.00           | 604,800.00     | 201,950.00         | 64,400.00           | 64,400.00  | 64,400.00  | 266,350.00           | 338,450.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 09       | Personal de carácter eventual                        | 1101                   | 20      | 1955                  | 100               | 700,000.00            | 0.00           | 700,000.00     | 129,000.00         | 96,200.00           | 96,200.00  | 96,200.00  | 225,200.00           | 474,800.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1101                   | 20      | 1955                  | 100               | 50,400.00             | 0.00           | 50,400.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,400.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 571,943.00            | 0.00           | 571,943.00     | 314,410.18         | 38,425.00           | 38,425.00  | 38,425.00  | 352,835.18           | 219,107.82         |  |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                    |                        |         |                       |                   | 36,000.00             | 0.00           | 36,000.00      | 8,610.18           | 0.00                | 0.00       | 0.00       | 8,610.18             | 27,389.82          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 5         | 01       | Servicio de internet y televisión por cable          | 1101                   | 20      | 1955                  | 100               | 36,000.00             | 0.00           | 36,000.00      | 8,610.18           | 0.00                | 0.00       | 0.00       | 8,610.18             | 27,389.82          |  |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                             |                        |         |                       |                   | 85,943.00             | 0.00           | 85,943.00      | 5,000.00           | 7,100.00            | 7,100.00   | 7,100.00   | 12,100.00            | 73,843.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101                   | 20      | 1955                  | 100               | 85,943.00             | 0.00           | 85,943.00      | 5,000.00           | 7,100.00            | 7,100.00   | 7,100.00   | 12,100.00            | 73,843.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 450,000.00            | 0.00           | 450,000.00     | 300,800.00         | 31,325.00           | 31,325.00  | 31,325.00  | 332,125.00           | 117,875.00         |  |

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

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

Código del Capítulo: 7052 Denominación: Ayuntamiento Municipal de Jimani

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                                    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                 | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 400,000.00  | 0.00           | 400,000.00     | 264,800.00          | 31,325.00  | 31,325.00 | 31,325.00 | 296,125.00           | 103,875.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 20                    | 1955              | 100                   | 50,000.00   | 0.00           | 50,000.00      | 0.00                | 15,000.00  | 15,000.00 | 15,000.00 | 15,000.00            | 35,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 20                    | 1955              | 100                   | 150,000.00  | 0.00           | 150,000.00     | 131,800.00          | 9,125.00   | 9,125.00  | 9,125.00  | 140,925.00           | 9,075.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 04       | Actuaciones artísticas                                                             | 1101    | 20                    | 1955              | 100                   | 200,000.00  | 0.00           | 200,000.00     | 133,000.00          | 7,200.00   | 7,200.00  | 7,200.00  | 140,200.00           | 59,800.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                                 |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00      | 36,000.00           | 0.00       | 0.00      | 0.00      | 36,000.00            | 14,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1101    | 20                    | 1955              | 100                   | 9,852.00    | 0.00           | 9,852.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 9,852.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1101    | 30                    | 9996              | 102                   | 40,148.00   | 0.00           | 40,148.00      | 36,000.00           | 0.00       | 0.00      | 0.00      | 36,000.00            | 4,148.00           |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 102,170.00          | 28,455.00  | 28,455.00 | 32,775.00 | 130,625.00           | 169,375.00         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 102,170.00          | 28,455.00  | 28,455.00 | 32,775.00 | 130,625.00           | 69,375.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 1101    | 20                    | 1955              | 100                   | 200,000.00  | 0.00           | 200,000.00     | 102,170.00          | 28,455.00  | 28,455.00 | 32,775.00 | 130,625.00           | 69,375.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                          |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 100,000.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                                             | 1101    | 20                    | 1955              | 100                   | 100,000.00  | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 100,000.00         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros                                            |         |                       |                   |                       | 180,000.00  | 0.00           | 180,000.00     | 60,000.00           | 10,800.00  | 10,800.00 | 10,800.00 | 70,800.00            | 109,200.00         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 70,000.00   | 0.00           | 70,000.00      | 40,000.00           | 0.00       | 0.00      | 0.00      | 40,000.00            | 30,000.00          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                              |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00      | 40,000.00           | 0.00       | 0.00      | 0.00      | 40,000.00            | 10,000.00          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                             | 1102    | 20                    | 1955              | 100                   | 50,000.00   | 0.00           | 50,000.00      | 40,000.00           | 0.00       | 0.00      | 0.00      | 40,000.00            | 10,000.00          |

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

Código del Capítulo: 7052 Denominación: Ayuntamiento Municipal de Jimani

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 20,000.00             | 0.00           | 20,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 20,000.00          |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102     | 20      | 1955                  | 100               | 20,000.00             | 0.00           | 20,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 20,000.00          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |          |         |                       |                   | 110,000.00            | 0.00           | 110,000.00     | 20,000.00          | 10,800.00           | 10,800.00  | 10,800.00  | 30,800.00            | 79,200.00          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                |          |         |                       |                   | 30,000.00             | 0.00           | 30,000.00      | 20,000.00          | 0.00                | 0.00       | 0.00       | 20,000.00            | 10,000.00          |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 3      | 1         | 01       | Papel de escritorio                                  | 1102     | 20      | 1955                  | 100               | 30,000.00             | 0.00           | 30,000.00      | 20,000.00          | 0.00                | 0.00       | 0.00       | 20,000.00            | 10,000.00          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                            |          |         |                       |                   | 80,000.00             | 0.00           | 80,000.00      | 0.00               | 10,800.00           | 10,800.00  | 10,800.00  | 10,800.00            | 69,200.00          |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática          | 1102     | 20      | 1955                  | 100               | 80,000.00             | 0.00           | 80,000.00      | 0.00               | 10,800.00           | 10,800.00  | 10,800.00  | 10,800.00            | 69,200.00          |  |
| 1.2               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Públicos       |          |         |                       |                   | 4,713,342.00          | 0.00           | 4,713,342.00   | 1,144,920.00       | 437,100.00          | 437,100.00 | 437,100.00 | 1,582,020.00         | 3,131,322.00       |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques     |          |         |                       |                   | 2,137,373.00          | 0.00           | 2,137,373.00   | 575,650.00         | 186,900.00          | 186,900.00 | 186,900.00 | 762,550.00           | 1,374,823.00       |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |          |         |                       |                   | 2,137,373.00          | 0.00           | 2,137,373.00   | 575,650.00         | 186,900.00          | 186,900.00 | 186,900.00 | 762,550.00           | 1,374,823.00       |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |          |         |                       |                   | 2,128,139.00          | 0.00           | 2,128,139.00   | 575,650.00         | 186,900.00          | 186,900.00 | 186,900.00 | 762,550.00           | 1,365,589.00       |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 3299     | 20      | 1955                  | 100               | 1,964,436.00          | 0.00           | 1,964,436.00   | 575,650.00         | 186,900.00          | 186,900.00 | 186,900.00 | 762,550.00           | 1,201,886.00       |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3299     | 20      | 1955                  | 100               | 163,703.00            | 0.00           | 163,703.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 163,703.00         |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |          |         |                       |                   | 9,234.00              | 0.00           | 9,234.00       | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 9,234.00           |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 3299     | 20      | 1955                  | 100               | 4,254.00              | 0.00           | 4,254.00       | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 4,254.00           |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 3299     | 20      | 1955                  | 100               | 4,260.00              | 0.00           | 4,260.00       | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 4,260.00           |  |

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

Código del Capítulo: 7052                      Denominación: Ayuntamiento Municipal de Jimani

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                         |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                      | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 3299    | 20                    | 1955              | 100                   | 720.00       | 0.00           | 720.00         | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 720.00             |
| 1.2               |                           | 12       | 00       | 0003             |      |                       |      |                        |        |           |          | Manejo de Residuos Sólidos                              |         |                       |                   |                       | 1,400,000.00 | 0.00           | 1,400,000.00   | 241,800.00          | 130,900.00 | 130,900.00 | 130,900.00 | 372,700.00           | 1,027,300.00       |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 1,400,000.00 | 0.00           | 1,400,000.00   | 241,800.00          | 130,900.00 | 130,900.00 | 130,900.00 | 372,700.00           | 1,027,300.00       |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 16,800.00           | 21,900.00  | 21,900.00  | 21,900.00  | 38,700.00            | 161,300.00         |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                    | 3202    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 16,800.00           | 21,900.00  | 21,900.00  | 21,900.00  | 38,700.00            | 161,300.00         |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 1,200,000.00 | 0.00           | 1,200,000.00   | 225,000.00          | 109,000.00 | 109,000.00 | 109,000.00 | 334,000.00           | 866,000.00         |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                  | 3202    | 20                    | 1955              | 100                   | 1,200,000.00 | 0.00           | 1,200,000.00   | 225,000.00          | 109,000.00 | 109,000.00 | 109,000.00 | 334,000.00           | 866,000.00         |
| 1.2               |                           | 12       | 00       | 0004             |      |                       |      |                        |        |           |          | Supervisión y Administración de Cementerios             |         |                       |                   |                       | 91,000.00    | 0.00           | 91,000.00      | 28,000.00           | 7,000.00   | 7,000.00   | 7,000.00   | 35,000.00            | 56,000.00          |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 91,000.00    | 0.00           | 91,000.00      | 28,000.00           | 7,000.00   | 7,000.00   | 7,000.00   | 35,000.00            | 56,000.00          |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 91,000.00    | 0.00           | 91,000.00      | 28,000.00           | 7,000.00   | 7,000.00   | 7,000.00   | 35,000.00            | 56,000.00          |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                           | 3101    | 20                    | 1955              | 100                   | 84,000.00    | 0.00           | 84,000.00      | 28,000.00           | 7,000.00   | 7,000.00   | 7,000.00   | 35,000.00            | 49,000.00          |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 3101    | 20                    | 1955              | 100                   | 7,000.00     | 0.00           | 7,000.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 7,000.00           |
| 1.2               |                           | 12       | 00       | 0006             |      |                       |      |                        |        |           |          | Seguridad y Vigilancia Ciudadana                        |         |                       |                   |                       | 259,565.00   | 0.00           | 259,565.00     | 63,720.00           | 41,500.00  | 41,500.00  | 41,500.00  | 105,220.00           | 154,345.00         |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 259,565.00   | 0.00           | 259,565.00     | 63,720.00           | 41,500.00  | 41,500.00  | 41,500.00  | 105,220.00           | 154,345.00         |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 244,920.00   | 0.00           | 244,920.00     | 63,720.00           | 41,500.00  | 41,500.00  | 41,500.00  | 105,220.00           | 139,700.00         |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                           | 1401    | 20                    | 1955              | 100                   | 226,080.00   | 0.00           | 226,080.00     | 63,720.00           | 41,500.00  | 41,500.00  | 41,500.00  | 105,220.00           | 120,860.00         |

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

Código del Capítulo: 7052 Denominación: Ayuntamiento Municipal de Jimani

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                            |         |                       |                   |                       |             |                |                |                     |            |           |           |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                         | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1401    | 20                    | 1955              | 100                   | 18,840.00   | 0.00           | 18,840.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 18,840.00          |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 14,645.00   | 0.00           | 14,645.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 14,645.00          |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1401    | 20                    | 1955              | 100                   | 6,747.00    | 0.00           | 6,747.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 6,747.00           |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1401    | 20                    | 1955              | 100                   | 6,756.00    | 0.00           | 6,756.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 6,756.00           |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1401    | 20                    | 1955              | 100                   | 1,142.00    | 0.00           | 1,142.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,142.00           |
| 1.2               |                           | 12       | 00       | 0007             |      |                       |      |                        |        |           |          | Supervisión y Administración de Mercados   |         |                       |                   |                       | 701,904.00  | 0.00           | 701,904.00     | 197,750.00          | 61,300.00  | 61,300.00 | 61,300.00 | 259,050.00           | 442,854.00         |
| 1.2               |                           | 12       | 00       | 0007             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 701,904.00  | 0.00           | 701,904.00     | 197,750.00          | 61,300.00  | 61,300.00 | 61,300.00 | 259,050.00           | 442,854.00         |
| 1.2               |                           | 12       | 00       | 0007             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 683,436.00  | 0.00           | 683,436.00     | 197,750.00          | 61,300.00  | 61,300.00 | 61,300.00 | 259,050.00           | 424,386.00         |
| 1.2               |                           | 12       | 00       | 0007             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 3202    | 20                    | 1955              | 100                   | 630,864.00  | 0.00           | 630,864.00     | 197,750.00          | 61,300.00  | 61,300.00 | 61,300.00 | 259,050.00           | 371,814.00         |
| 1.2               |                           | 12       | 00       | 0007             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 3202    | 20                    | 1955              | 100                   | 52,572.00   | 0.00           | 52,572.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 52,572.00          |
| 1.2               |                           | 12       | 00       | 0007             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 18,468.00   | 0.00           | 18,468.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 18,468.00          |
| 1.2               |                           | 12       | 00       | 0007             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 3202    | 20                    | 1955              | 100                   | 8,508.00    | 0.00           | 8,508.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 8,508.00           |
| 1.2               |                           | 12       | 00       | 0007             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 3202    | 20                    | 1955              | 100                   | 8,520.00    | 0.00           | 8,520.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 8,520.00           |
| 1.2               |                           | 12       | 00       | 0007             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 3202    | 20                    | 1955              | 100                   | 1,440.00    | 0.00           | 1,440.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,440.00           |
| 1.2               |                           | 12       | 00       | 0009             |      |                       |      |                        |        |           |          | Prevención y Extinción de Incendios        |         |                       |                   |                       | 123,500.00  | 0.00           | 123,500.00     | 38,000.00           | 9,500.00   | 9,500.00  | 9,500.00  | 47,500.00            | 76,000.00          |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 123,500.00  | 0.00           | 123,500.00     | 38,000.00           | 9,500.00   | 9,500.00  | 9,500.00  | 47,500.00            | 76,000.00          |

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

Código del Capítulo: 7052 Denominación: Ayuntamiento Municipal de Jimani

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |          |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado   | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |          |         |                       |                   |                       |                |                |                    |                     |           |          |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24       | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |          |         |                       |                   | 123,500.00            | 0.00           | 123,500.00     | 38,000.00          | 9,500.00            | 9,500.00  | 9,500.00 | 47,500.00            | 76,000.00          |  |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1402     | 20      | 1955                  | 100               | 114,000.00            | 0.00           | 114,000.00     | 38,000.00          | 9,500.00            | 9,500.00  | 9,500.00 | 47,500.00            | 66,500.00          |  |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1402     | 20      | 1955                  | 100               | 9,500.00              | 0.00           | 9,500.00       | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 9,500.00           |  |
| 1.2               |                           | 14       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Sociales       |          |         |                       |                   | 640,800.00            | 0.00           | 640,800.00     | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 640,800.00         |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       |      |                        |        |           |          | Asistencia Social                                    |          |         |                       |                   | 40,800.00             | 0.00           | 40,800.00      | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 40,800.00          |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 40,800.00             | 0.00           | 40,800.00      | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 40,800.00          |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 40,800.00             | 0.00           | 40,800.00      | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 40,800.00          |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 2                      | 8      | 4         |          | Servicios funerarios y gastos conexos                |          |         |                       |                   | 40,800.00             | 0.00           | 40,800.00      | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 40,800.00          |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 4510     | 20      | 1955                  | 100               | 30,000.00             | 0.00           | 30,000.00      | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 30,000.00          |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 4510     | 30      | 9996                  | 102               | 10,800.00             | 0.00           | 10,800.00      | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 10,800.00          |  |
| 1.2               |                           | 14       | 00       | 0002             |      |                       |      |                        |        |           |          | Educación y Formación Integral                       |          |         |                       |                   | 600,000.00            | 0.00           | 600,000.00     | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 600,000.00         |  |
| 1.2               |                           | 14       | 00       | 0002             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |          |         |                       |                   | 600,000.00            | 0.00           | 600,000.00     | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 600,000.00         |  |
| 1.2               |                           | 14       | 00       | 0002             |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |          |         |                       |                   | 600,000.00            | 0.00           | 600,000.00     | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 600,000.00         |  |
| 1.2               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 4                      | 1      | 4         | 01       | Becas Nacionales                                     | 4409     | 20      | 1955                  | 100               | 600,000.00            | 0.00           | 600,000.00     | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 600,000.00         |  |
| 1.2               | 98                        |          |          |                  |      |                       |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)    |          |         |                       |                   | 144,000.00            | 0.00           | 144,000.00     | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 144,000.00         |  |

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

Código del Capítulo: 7052 Denominación: Ayuntamiento Municipal de Jimani

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                         |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                |         |                       |                   |                       |               |                |                |                     |            |            |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                             | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                    |         |                       |                   |                       | 1,130,512.00  | 0.00           | 1,130,512.00   | 337,000.00          | -14,000.00 | -14,000.00 | 0.00       | 323,000.00           | 807,512.00         |
| 1.3               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                                 |         |                       |                   |                       | 1,130,512.00  | 0.00           | 1,130,512.00   | 337,000.00          | -14,000.00 | -14,000.00 | 0.00       | 323,000.00           | 807,512.00         |
| 1.3               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas           | 4510    | 20                    | 1955              | 100                   | 816,000.00    | 0.00           | 816,000.00     | 300,000.00          | 0.00       | 0.00       | 0.00       | 300,000.00           | 516,000.00         |
| 1.3               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas           | 4510    | 20                    | 1955              | 100                   | 314,512.00    | 0.00           | 314,512.00     | 37,000.00           | -14,000.00 | -14,000.00 | 0.00       | 23,000.00            | 291,512.00         |
| 2                 |                           |          |          |                  |      |                       |      |                        |        |           |          | GASTOS DE CAPITAL E INVERSION                                  |         |                       |                   |                       | 10,705,138.00 | -575,675.00    | 10,129,463.00  | 1,835,615.00        | 296,892.14 | 296,892.14 | 276,892.14 | 2,132,507.14         | 7,996,955.86       |
| 2.1               |                           |          |          |                  |      |                       |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |         |                       |                   |                       | 4,105,138.00  | 195,716.00     | 4,300,854.00   | 1,405,615.00        | 296,892.14 | 296,892.14 | 276,892.14 | 1,702,507.14         | 2,598,346.86       |
| 2.1               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                         |         |                       |                   |                       | 4,105,138.00  | 195,716.00     | 4,300,854.00   | 1,405,615.00        | 296,892.14 | 296,892.14 | 276,892.14 | 1,702,507.14         | 2,598,346.86       |
| 2.1               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal                   |         |                       |                   |                       | 1,564,000.00  | 0.00           | 1,564,000.00   | 278,000.00          | 46,891.00  | 46,891.00  | 46,891.00  | 324,891.00           | 1,239,109.00       |
| 2.1               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                                       |         |                       |                   |                       | 1,534,000.00  | 0.00           | 1,534,000.00   | 278,000.00          | 46,891.00  | 46,891.00  | 46,891.00  | 324,891.00           | 1,209,109.00       |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |         |                       |                   |                       | 234,000.00    | 0.00           | 234,000.00     | 28,000.00           | 0.00       | 0.00       | 0.00       | 28,000.00            | 206,000.00         |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                            |         |                       |                   |                       | 234,000.00    | 0.00           | 234,000.00     | 28,000.00           | 0.00       | 0.00       | 0.00       | 28,000.00            | 206,000.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 5      | 9         | 01       | Licencias Informaticas                                         | 1101    | 20                    | 1955              | 100                   | 234,000.00    | 0.00           | 234,000.00     | 28,000.00           | 0.00       | 0.00       | 0.00       | 28,000.00            | 206,000.00         |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                       |         |                       |                   |                       | 1,000,000.00  | 0.00           | 1,000,000.00   | 250,000.00          | 46,891.00  | 46,891.00  | 46,891.00  | 296,891.00           | 703,109.00         |

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

Código del Capítulo: 7052

Denominación: Ayuntamiento Municipal de Jimaní

| Destino de Fondos         | Estructura Programática |    | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador del Gasto |                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Modificaciones | Original | Vigente        | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|---------------------------|-------------------------|----|-----------------------|------|------|--------|--------|-----------|----------|------------------------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------|----------------|--------------------|------------|------------|------------|----------------------|--------------------|
|                           | 1                       | 2  |                       |      |      |        |        |           |          | 3                      | 4                                                       |         |                       |                   |                       |                |          |                |                    |            |            |            |                      |                    |
| Partidas no Asig. a Prog. | 3                       | 4  | 5                     | 6    | 7    | 8      | 9      | 10        | 11       | 12                     | 13                                                      | 14      | 15                    | 16                | 17                    | 18             | 19       | 20 = 18 +/- 19 | 21                 | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| Programa                  |                         |    |                       |      |      |        |        |           |          |                        |                                                         |         |                       |                   |                       |                |          |                |                    |            |            |            |                      |                    |
| Proyecto                  |                         |    |                       |      |      |        |        |           |          |                        |                                                         |         |                       |                   |                       |                |          |                |                    |            |            |            |                      |                    |
| Actividad / Obra          |                         |    |                       |      |      |        |        |           |          |                        |                                                         |         |                       |                   |                       |                |          |                |                    |            |            |            |                      |                    |
| 2.1                       |                         | 01 | 00                    | 0003 |      | 2      | 3      | 7         | 1        | 01                     | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 1,000,000.00   | 0.00     | 1,000,000.00   | 250,000.00         | 46,891.00  | 46,891.00  | 46,891.00  | 296,891.00           | 703,109.00         |
| 2.1                       |                         | 01 | 00                    | 0003 |      | 2      | 3      | 7         |          |                        | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                       |                   |                       | 300,000.00     | 0.00     | 300,000.00     | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00         |
| 2.1                       |                         | 01 | 00                    | 0003 |      | 2      | 6      | 1         |          |                        | MOBILIARIO Y EQUIPO                                     |         |                       |                   |                       | 300,000.00     | 0.00     | 300,000.00     | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00         |
| 2.1                       |                         | 01 | 00                    | 0003 |      | 2      | 6      | 1         | 3        | 01                     | Equipos de tecnología de la información y comunicación  |         |                       |                   |                       | 300,000.00     | 0.00     | 300,000.00     | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00         |
| 2.1                       |                         | 01 | 00                    | 0004 |      |        |        |           |          |                        | Servicios Administrativos y Financieros                 |         |                       |                   |                       | 30,000.00      | 0.00     | 30,000.00      | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 30,000.00          |
| 2.1                       |                         | 01 | 00                    | 0004 |      | 2      | 2      |           |          |                        | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                       | 30,000.00      | 0.00     | 30,000.00      | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 30,000.00          |
| 2.1                       |                         | 01 | 00                    | 0004 |      | 2      | 8      |           |          |                        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                       |                   |                       | 30,000.00      | 0.00     | 30,000.00      | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 30,000.00          |
| 2.1                       |                         | 01 | 00                    | 0004 |      | 2      | 8      | 2         | 01       | 01                     | Comisiones y gastos bancarios                           |         |                       |                   |                       | 30,000.00      | 0.00     | 30,000.00      | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 30,000.00          |
| 2.1                       |                         |    |                       |      |      |        |        |           |          |                        | Obras Públicas Municipales                              |         |                       |                   |                       | 1,798,128.00   | 0.00     | 1,798,128.00   | 750,000.00         | 130,000.00 | 130,000.00 | 110,000.00 | 880,000.00           | 918,128.00         |
| 2.1                       |                         |    |                       |      |      |        |        |           |          |                        | Coordinación, Ejecución y Fiscalización de Obras        |         |                       |                   |                       | 1,798,128.00   | 0.00     | 1,798,128.00   | 750,000.00         | 130,000.00 | 130,000.00 | 110,000.00 | 880,000.00           | 918,128.00         |
| 2.1                       |                         |    |                       |      |      |        |        |           |          |                        | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                       | 1,351,721.00   | 0.00     | 1,351,721.00   | 570,000.00         | 60,000.00  | 60,000.00  | 40,000.00  | 630,000.00           | 721,721.00         |

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

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

Código del Capítulo: 7052 Denominación: Ayuntamiento Municipal de Jimani

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                            | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Original                                                                   |                        |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14                     | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 1,351,721.00          | 0.00           | 1,351,721.00   | 570,000.00         | 60,000.00           | 60,000.00 | 40,000.00 | 630,000.00           | 721,721.00         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |                        |         |                       |                   | 1,351,721.00          | 0.00           | 1,351,721.00   | 570,000.00         | 60,000.00           | 60,000.00 | 40,000.00 | 630,000.00           | 721,721.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 2503                   | 20      | 1955                  | 100               | 963,779.00            | 0.00           | 963,779.00     | 420,000.00         | 40,000.00           | 40,000.00 | 20,000.00 | 460,000.00           | 503,779.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 2503                   | 30      | 9996                  | 102               | 240,462.00            | 0.00           | 240,462.00     | 75,000.00          | 20,000.00           | 20,000.00 | 20,000.00 | 95,000.00            | 145,462.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 2503                   | 20      | 1955                  | 100               | 147,480.00            | 0.00           | 147,480.00     | 75,000.00          | 0.00                | 0.00      | 0.00      | 75,000.00            | 72,480.00          |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |                        |         |                       |                   | 446,407.00            | 0.00           | 446,407.00     | 180,000.00         | 70,000.00           | 70,000.00 | 70,000.00 | 250,000.00           | 196,407.00         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |                        |         |                       |                   | 446,407.00            | 0.00           | 446,407.00     | 180,000.00         | 70,000.00           | 70,000.00 | 70,000.00 | 250,000.00           | 196,407.00         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 9      | 6         |          | Productos eléctricos y afines                                              |                        |         |                       |                   | 446,407.00            | 0.00           | 446,407.00     | 180,000.00         | 70,000.00           | 70,000.00 | 70,000.00 | 250,000.00           | 196,407.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 2503                   | 20      | 1955                  | 100               | 266,407.00            | 0.00           | 266,407.00     | 100,000.00         | 70,000.00           | 70,000.00 | 70,000.00 | 170,000.00           | 96,407.00          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 2503                   | 30      | 9996                  | 102               | 180,000.00            | 0.00           | 180,000.00     | 80,000.00          | 0.00                | 0.00      | 0.00      | 80,000.00            | 100,000.00         |
| 2.1               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                             |                        |         |                       |                   | 700,000.00            | 0.00           | 700,000.00     | 377,615.00         | 40,000.00           | 40,000.00 | 40,000.00 | 417,615.00           | 282,385.00         |
| 2.1               |                           | 12       | 00       | 0002             |                       |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                           |                        |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 179,065.00         | 0.00                | 0.00      | 0.00      | 179,065.00           | 20,935.00          |
| 2.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |                        |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 179,065.00         | 0.00                | 0.00      | 0.00      | 179,065.00           | 20,935.00          |
| 2.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                             |                        |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 179,065.00         | 0.00                | 0.00      | 0.00      | 179,065.00           | 20,935.00          |

1- Contraloría 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)

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

Código del Capítulo: 7052 Denominación: Ayuntamiento Municipal de Jimani

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 2         | 09       | Personal de carácter eventual                                              | 3299    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 179,065.00          | 0.00       | 0.00      | 0.00      | 179,065.00           | 20,935.00          |
| 2.1               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                                                 |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 198,550.00          | 40,000.00  | 40,000.00 | 40,000.00 | 238,550.00           | 261,450.00         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00     | 100,000.00          | 40,000.00  | 40,000.00 | 40,000.00 | 140,000.00           | 260,000.00         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00     | 100,000.00          | 40,000.00  | 40,000.00 | 40,000.00 | 140,000.00           | 260,000.00         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 20                    | 1955              | 100                   | 400,000.00   | 0.00           | 400,000.00     | 100,000.00          | 40,000.00  | 40,000.00 | 40,000.00 | 140,000.00           | 260,000.00         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 98,550.00           | 0.00       | 0.00      | 0.00      | 98,550.00            | 1,450.00           |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 98,550.00           | 0.00       | 0.00      | 0.00      | 98,550.00            | 1,450.00           |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                                                  | 3202    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00     | 98,550.00           | 0.00       | 0.00      | 0.00      | 98,550.00            | 1,450.00           |
| 2.1               | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                              |         |                       |                   |                       | 43,010.00    | 195,716.00     | 238,726.00     | 0.00                | 80,001.14  | 80,001.14 | 80,001.14 | 80,001.14            | 158,724.86         |
| 2.1               | 96                        |          |          | 0002             |                       |      | 2                      | 9      |        |           |          | GASTOS FINANCIEROS                                                         |         |                       |                   |                       | 43,010.00    | 195,716.00     | 238,726.00     | 0.00                | 80,001.14  | 80,001.14 | 80,001.14 | 80,001.14            | 158,724.86         |
| 2.1               | 96                        |          |          | 0002             |                       |      | 2                      | 9      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                                      |         |                       |                   |                       | 43,010.00    | 195,716.00     | 238,726.00     | 0.00                | 80,001.14  | 80,001.14 | 80,001.14 | 80,001.14            | 158,724.86         |
| 2.1               | 96                        |          |          | 0002             | 0                     |      | 2                      | 9      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo                       | 5101    | 20                    | 1955              | 100                   | 43,010.00    | 195,716.00     | 238,726.00     | 0.00                | 80,001.14  | 80,001.14 | 80,001.14 | 80,001.14            | 158,724.86         |
| 2.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Obras de Infraestructura                                                   |         |                       |                   |                       | 6,600,000.00 | -771,391.00    | 5,828,609.00   | 430,000.00          | 0.00       | 0.00      | 0.00      | 430,000.00           | 5,398,609.00       |
| 2.2               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                     |         |                       |                   |                       | 6,600,000.00 | -771,391.00    | 5,828,609.00   | 430,000.00          | 0.00       | 0.00      | 0.00      | 430,000.00           | 5,398,609.00       |
| 2.2               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                                                 |         |                       |                   |                       | 6,600,000.00 | -771,391.00    | 5,828,609.00   | 430,000.00          | 0.00       | 0.00      | 0.00      | 430,000.00           | 5,398,609.00       |

1- Contraloría 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)

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

Código del Capítulo: 7052 Denominación: Ayuntamiento Municipal de Jimani

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                 |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                        |         |                       |                   |                       |              |                |                |                     |            |           |        |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                     | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 02       |                  |                       |      |                        |        |        |           |          | Reparación y Acondicionamiento de Vías de Comunicación |         |                       |                   |                       | 3,600,000.00 | 0.00           | 3,600,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 3,600,000.00       |
| 2.2               |                           | 11       | 02       | 0051             |                       |      |                        |        |        |           |          | REPARACION DE ACERAS Y CONTENES                        |         |                       |                   |                       | 3,600,000.00 | 0.00           | 3,600,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 3,600,000.00       |
| 2.2               |                           | 11       | 02       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 3,600,000.00 | 0.00           | 3,600,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 3,600,000.00       |
| 2.2               |                           | 11       | 02       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 3,600,000.00 | 0.00           | 3,600,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 3,600,000.00       |
| 2.2               |                           | 11       | 02       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                   | 3,600,000.00 | 0.00           | 3,600,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 3,600,000.00       |
| 2.2               |                           | 11       | 13       |                  |                       |      |                        |        |        |           |          | Construcción Edificaciones Municipales                 |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 230,000.00          | 0.00       | 0.00      | 0.00   | 230,000.00           | 770,000.00         |
| 2.2               |                           | 11       | 13       | 0051             |                       |      |                        |        |        |           |          | TERMINACION OFICINAS MUNICIPALES                       |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 230,000.00          | 0.00       | 0.00      | 0.00   | 230,000.00           | 770,000.00         |
| 2.2               |                           | 11       | 13       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 230,000.00          | 0.00       | 0.00      | 0.00   | 230,000.00           | 770,000.00         |
| 2.2               |                           | 11       | 13       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                 |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 230,000.00          | 0.00       | 0.00      | 0.00   | 230,000.00           | 770,000.00         |
| 2.2               |                           | 11       | 13       | 0051             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                  | 1101    | 20                    | 1955              | 100                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 230,000.00          | 0.00       | 0.00      | 0.00   | 230,000.00           | 770,000.00         |
| 2.2               |                           | 11       | 14       |                  |                       |      |                        |        |        |           |          | Reparación Edificaciones Municipales                   |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 200,000.00          | 0.00       | 0.00      | 0.00   | 200,000.00           | 800,000.00         |
| 2.2               |                           | 11       | 14       | 0051             |                       |      |                        |        |        |           |          | REMOZAMIENTO OFICINAS MUNICIPALES                      |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 200,000.00          | 0.00       | 0.00      | 0.00   | 200,000.00           | 800,000.00         |
| 2.2               |                           | 11       | 14       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 200,000.00          | 0.00       | 0.00      | 0.00   | 200,000.00           | 800,000.00         |
| 2.2               |                           | 11       | 14       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                 |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 200,000.00          | 0.00       | 0.00      | 0.00   | 200,000.00           | 800,000.00         |
| 2.2               |                           | 11       | 14       | 0051             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                  | 1101    | 20                    | 1955              | 100                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 200,000.00          | 0.00       | 0.00      | 0.00   | 200,000.00           | 800,000.00         |
| 2.2               |                           | 11       | 17       |                  |                       |      |                        |        |        |           |          | Construcción Instalaciones Productivas                 |         |                       |                   |                       | 1,000,000.00 | -771,391.00    | 228,609.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 228,609.00         |

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

Código del Capítulo: 7052

Denominación: Ayuntamiento Municipal de Jimani

| Destino de Fondos         |          | Estructura Programática |                  |      |   | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |              |                    | Ejecución del Gasto |           |           |                      |                    |            |
|---------------------------|----------|-------------------------|------------------|------|---|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|------------|
| 1                         | 2        | 3                       | 4                | 5    | 6 |                       |      | 7                      | 8      | 9         | 10       | 11                                                                           |         |                       |                   |                       | 12           | 13             | 14           | 15                 | 16                  | 17        | 18        | 19                   | 20 = 18 +/- 19     | 21         |
| Partidas no Asig. a Prog. | Programa | Proyecto                | Actividad / Obra |      |   |                       | Tipo | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                       |         |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |            |
| 2.2                       |          | 11                      | 17               | 0051 |   |                       |      |                        |        |           |          | CONSTRUCCION DE LOCALES COMERCIALES FRENTE AL PARQUE CENTRAL DE JIMANI VIEJO |         |                       |                   |                       | 1,000,000.00 | -771,391.00    | -771,391.00  | 228,609.00         | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 228,609.00 |
| 2.2                       |          | 11                      | 17               | 0051 |   |                       | 2    | 7                      |        |           |          | OBRAS                                                                        |         |                       |                   |                       | 1,000,000.00 | -771,391.00    | -771,391.00  | 228,609.00         | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 228,609.00 |
| 2.2                       |          | 11                      | 17               | 0051 |   |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                       |         |                       |                   |                       | 1,000,000.00 | -771,391.00    | -771,391.00  | 228,609.00         | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 228,609.00 |
| 2.2                       |          | 11                      | 17               | 0051 |   |                       | 2    | 7                      | 1      | 3         | 01       | Obras para edificación de otras estructuras                                  | 3101    | 20                    | 1955              | 100                   | 1,000,000.00 | -771,391.00    | -771,391.00  | 228,609.00         | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 228,609.00 |
| 3                         |          |                         |                  |      |   |                       |      |                        |        |           |          | FINANCIAMIENTO                                                               |         |                       |                   |                       | 1,580,413.00 | 575,675.00     | 2,156,088.00 | 33,378.86          | 33,378.86           | 33,378.86 | 33,378.86 | 33,378.86            | 2,122,709.14       |            |
| 3.1.2                     |          |                         |                  |      |   |                       |      |                        |        |           |          | Para gastos en servicios (corto plazo)                                       |         |                       |                   |                       | 910,432.00   | 0.00           | 910,432.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 910,432.00 |
| 3.1.2                     |          |                         |                  |      |   |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                                     |         |                       |                   |                       | 910,432.00   | 0.00           | 910,432.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 910,432.00 |
| 3.1.2                     | 96       |                         |                  |      |   |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                                |         |                       |                   |                       | 910,432.00   | 0.00           | 910,432.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 910,432.00 |
| 3.1.2                     | 96       |                         |                  |      |   |                       |      |                        | 4      | 2         |          | DISMINUCION DE PASIVOS                                                       |         |                       |                   |                       | 910,432.00   | 0.00           | 910,432.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 910,432.00 |
| 3.1.2                     | 96       |                         |                  |      |   |                       |      |                        | 4      | 2         | 1        | Disminución de pasivos corrientes                                            |         |                       |                   |                       | 910,432.00   | 0.00           | 910,432.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 910,432.00 |
| 3.1.2                     | 96       |                         |                  |      |   |                       |      |                        | 4      | 2         | 1        | Disminución de cuentas por pagar internas de corto plazo                     | 0       | 20                    | 1955              | 100                   | 910,432.00   | 0.00           | 910,432.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 910,432.00 |
| 3.1.4                     |          |                         |                  |      |   |                       |      |                        |        |           |          | Para gastos en inversión (corto plazo)                                       |         |                       |                   |                       | 669,981.00   | 575,675.00     | 1,245,656.00 | 33,378.86          | 33,378.86           | 33,378.86 | 33,378.86 | 33,378.86            | 1,212,277.14       |            |
| 3.1.4                     |          |                         |                  |      |   |                       |      |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                                     |         |                       |                   |                       | 669,981.00   | 575,675.00     | 1,245,656.00 | 33,378.86          | 33,378.86           | 33,378.86 | 33,378.86 | 33,378.86            | 1,212,277.14       |            |
| 3.1.4                     | 96       |                         |                  |      |   |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                                |         |                       |                   |                       | 669,981.00   | 575,675.00     | 1,245,656.00 | 33,378.86          | 33,378.86           | 33,378.86 | 33,378.86 | 33,378.86            | 1,212,277.14       |            |

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

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

Código del Capítulo: 7052 Denominación: Ayuntamiento Municipal de Jimani

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                           | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                  |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                               | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                           |         |                       |                   |                       | 669,981.00    | 575,675.00     | 1,245,656.00   | 0.00                | 33,378.86    | 33,378.86    | 33,378.86    | 33,378.86            | 1,212,277.14       |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                |         |                       |                   |                       | 669,981.00    | 575,675.00     | 1,245,656.00   | 0.00                | 33,378.86    | 33,378.86    | 33,378.86    | 33,378.86            | 1,212,277.14       |
| 3.1.4             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo | 0       | 20                    | 1955              | 100                   | 669,981.00    | 575,675.00     | 1,245,656.00   | 0.00                | 33,378.86    | 33,378.86    | 33,378.86    | 33,378.86            | 1,212,277.14       |
| TOTAL RD\$        |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                  |         |                       |                   |                       | 28,437,798.00 | 0.00           | 28,437,798.00  | 5,915,459.80        | 1,557,801.00 | 1,557,801.00 | 1,556,121.00 | 7,473,260.80         | 20,964,537.20      |

Rokelin Perez T.  
ROKELIN PEREZ TRINIDAD  
Preparado por

CESAR AUGUSTO NOVAS  
Revisado por

LAUREANO SANTANA CUEVAS  
Aprobado por

