

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES JULIO DEL 2019

Denominación: Ayuntamiento Municipal de Jamao al Norte

Código del Capítulo: 7048

| Destino de Fondos | | Estructura Programática | | | | Institución Receptora | | | | SNIP | | | | Clasificador del Gasto | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | |
|-------------------|----------|-------------------------|------------------|--------|--------|-----------------------|----------|---|---------|--------|-------------------|-----------|------------|------------------------|------------|--------------------|------------|-------------|------------|----------------------|--------------------|-----------|------------|---------------------|------------|--|--|--|--|
| Partido a Prog. | Programa | Proyecto | Actividad / Obra | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente | Fuente Específica | Organismo | 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 | 1 | 01 | 1101 | 30 | 9998 | 102 | 0.00 | 71,825.20 | 71,825.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,825.20 | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 1 | 05 | 1101 | 30 | 9996 | 102 | 232,973.00 | -100,000.00 | 132,973.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,973.00 | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 1 | 01 | 1101 | 50 | 2006 | 099 | 236,000.00 | 0.00 | 236,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236,000.00 | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 2 | SOBRESUELDOS | 1101 | 20 | 1955 | 100 | 123.00 | 0.00 | 123.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.00 | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 2 | Compensación por horas extraordinarias | 1101 | 20 | 1955 | 100 | 123.00 | 0.00 | 123.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.00 | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 3 | DIETAS Y GASTOS DE REPRESENTACIÓN | | | | | 461,440.00 | -55,200.00 | 406,240.00 | 158,500.00 | 34,050.00 | 34,050.00 | 34,050.00 | 34,050.00 | 34,050.00 | 34,050.00 | 0.00 | 213,690.00 | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 3 | Dietas | | | | | 214,840.00 | -55,200.00 | 159,640.00 | 35,200.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 0.00 | 110,940.00 | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 3 | Dietas en el país | 1101 | 30 | 9995 | 102 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 3 | Dietas en el país | 1101 | 30 | 9998 | 102 | 213,440.00 | -55,200.00 | 158,240.00 | 35,200.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 109,540.00 | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 3 | Gastos de representación | 1101 | 30 | 9995 | 102 | 246,600.00 | 0.00 | 246,600.00 | 123,300.00 | 20,550.00 | 20,550.00 | 20,550.00 | 20,550.00 | 20,550.00 | 20,550.00 | 143,850.00 | 102,750.00 | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 3 | Gastos de representación en el país | 1101 | 30 | 9995 | 102 | 179,600.00 | 0.00 | 179,600.00 | 89,550.00 | 20,550.00 | 20,550.00 | 20,550.00 | 20,550.00 | 20,550.00 | 20,550.00 | 110,100.00 | 69,500.00 | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 3 | Gastos de representación en el país | 1101 | 30 | 9996 | 102 | 59,027.00 | 0.00 | 59,027.00 | 33,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,750.00 | 25,277.00 | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 3 | Gastos de representación en el país | 1101 | 30 | 9998 | 102 | 7,973.00 | 0.00 | 7,973.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,973.00 | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 5 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 274,347.00 | 155,200.00 | 429,547.00 | 138,193.74 | 77,317.13 | 77,317.13 | 77,317.13 | 77,317.13 | 77,317.13 | 77,317.13 | 215,510.87 | 214,036.13 | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 5 | Contribuciones al seguro de salud | | | | | 123,930.00 | 80,000.00 | 203,930.00 | 63,154.19 | 41,052.65 | 41,052.65 | 41,052.65 | 41,052.65 | 41,052.65 | 41,052.65 | 104,206.84 | 98,723.16 | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 5 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 123,930.00 | 0.00 | 123,930.00 | 63,154.19 | 41,052.65 | 41,052.65 | 41,052.65 | 41,052.65 | 41,052.65 | 41,052.65 | 104,206.84 | 19,723.16 | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 5 | Contribuciones al seguro de salud | 1101 | 30 | 9996 | 102 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 5 | Contribuciones al seguro de pensiones | | | | | 123,687.00 | 68,000.00 | 191,687.00 | 69,191.80 | 34,286.83 | 34,286.83 | 34,286.83 | 34,286.83 | 34,286.83 | 34,286.83 | 103,478.63 | 88,208.37 | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 5 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 123,687.00 | 0.00 | 123,687.00 | 69,191.80 | 34,286.83 | 34,286.83 | 34,286.83 | 34,286.83 | 34,286.83 | 34,286.83 | 103,478.63 | 20,208.37 | | | | | |



MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES JULIO DEL 2019

Denominación: Ayuntamiento Municipal de Jamsa al Norte

Código del Capítulo: 7048

| Ejecución del Gasto | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------|-------------------------|--------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|-----------|----------|---------|-----------------------|--|-----------|----------|----------------|---------|--------------------|------------|--------------|--------------|----------------------|--------------------|------------------------|--------------|--------------|
| Presupuesto | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ejecución del Gasto | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Destino de Fondos | Estructura Programática | Partida no Asig. a Prog. | Programa | Proyecto | Actividad / Otra | Institución Receptora | SNIP | Clasificador del Gasto | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | |
| | | | | | | | | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | | | | | | | | | Denominación del Gasto | | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 0 | 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 | 0 | 0 | 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 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 30 | 9998 | 102 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 0 | 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 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 30 | 9998 | 102 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 0 | 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 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 30 | 9998 | 102 | 26,730.00 | 7,200.00 | 33,930.00 | 5,847.75 | 1,977.65 | 1,977.65 | 1,977.65 | 7,825.40 | 26,104.60 |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 0 | 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 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 26,730.00 | 0.00 | 26,730.00 | 5,847.75 | 1,977.65 | 1,977.65 | 1,977.65 | 7,825.40 | 18,904.60 |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 0 | 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 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 30 | 9998 | 102 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 0 | 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 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 4,873.14 | 881.15 | 881.15 | 881.15 | 5,754.29 | 44,245.71 |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 0 | 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 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 50,000.00 | 0.00 | 50,000.00 | 4,873.14 | 881.15 | 881.15 | 881.15 | 5,754.29 | 44,245.71 |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 0 | 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 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 4,873.14 | 881.15 | 881.15 | 881.15 | 5,754.29 | 44,245.71 |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 0 | 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 | | | | | Servicios Municipales | | | | | 6,921,082.00 | 342,042.22 | 7,263,124.22 | 3,503,070.79 | 682,996.17 | 682,996.17 | 679,299.74 | 4,186,066.96 | 3,077,067.26 |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 0 | 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 | | | | | CLASIFICADOR DEL GASTO | | | | | 6,921,082.00 | 342,042.22 | 7,263,124.22 | 3,503,070.79 | 682,996.17 | 682,996.17 | 679,299.74 | 4,186,066.96 | 3,077,067.26 |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 0 | 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 | | | | | Normas, Políticas y Administración Municipal | | | | | 1,582,630.00 | 275,000.00 | 1,857,630.00 | 1,131,482.34 | 184,900.79 | 184,900.79 | 184,900.79 | 1,316,383.13 | 541,246.87 |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 0 | 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 | | | | | Administración Municipal | | | | | 1,582,630.00 | 275,000.00 | 1,857,630.00 | 1,131,482.34 | 184,900.79 | 184,900.79 | 184,900.79 | 1,316,383.13 | 541,246.87 |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 0 | 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 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 132,000.00 | -55,000.00 | 77,000.00 | 39,500.00 | 10,000.00 | 10,000.00 | 10,000.00 | 49,500.00 | 27,500.00 |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 0 | 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 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 60,000.00 | -20,000.00 | 40,000.00 | 20,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 30,000.00 | 10,000.00 |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 0 | 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 | 1 | 05 | | Incentivos y escalafón | 1101 | 30 | 9995 | 102 | 60,000.00 | -20,000.00 | 40,000.00 | 20,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 30,000.00 | 10,000.00 |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 0 | 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 | 2 | | | SOBRESUELDOS | | | | | 12,000.00 | -10,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 0 | 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 | 2 | 02 | | Compensación por horas extraordinarias | 1101 | 30 | 9995 | 102 | 12,000.00 | -10,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |



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CORRESPONDIENTE AL MES JULIO DEL 2019

Denominación: Ayuntamiento Municipal de Jamao al Norte

Código del Capítulo: 7048

| Destino de Fondos | Estructura Programática | Institución Receptora | SNIP | | | | Clasificador del Gasto | | | | Presupuesto | | | | Ejecución del Gasto | | | | Balance Disponible | | | | | | | | | |
|-------------------|-------------------------|-----------------------|------|--------|-----------|----------|------------------------|---------|--------|--|-------------------|-----------|----------|----------------|---------------------|--------------------|--------------|------------|--------------------|-----------|----------------------|-----------|-----------|-----------|------------|------------|------------|-----------|
| | | | Tipo | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente | Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | | Pagado | Devengado a la Fecha | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1.2 | 01 00 0003 | 0 | 2 | 1 | 3 | 2 | 1 | 3 | 1 | DIETAS Y GASTOS DE REPRESENTACIÓN | 1101 | 20 | 1955 | 100 | 60,000.00 | -25,000.00 | 35,000.00 | 19,500.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | 19,500.00 | 15,500.00 |
| 1.2 | 01 00 0003 | 0 | 2 | 1 | 3 | 2 | 1 | 3 | 1 | Dieta | 1101 | 20 | 1955 | 100 | 60,000.00 | -25,000.00 | 35,000.00 | 19,500.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | 19,500.00 | 15,500.00 |
| 1.2 | 01 00 0003 | 0 | 2 | 1 | 3 | 2 | 1 | 3 | 1 | Dieta en el país | 1101 | 20 | 1955 | 100 | 36,413.00 | -25,000.00 | 11,413.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 3,413.00 |
| 1.2 | 01 00 0003 | 0 | 2 | 1 | 3 | 2 | 1 | 3 | 1 | Dieta en el país | 1101 | 30 | 9998 | 102 | 23,587.00 | 0.00 | 23,587.00 | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 11,500.00 | 12,087.00 |
| 1.2 | 01 00 0003 | 0 | 2 | 2 | | 2 | 2 | | | CONTRATACIÓN DE SERVICIOS | | | | | 971,000.00 | 148,500.00 | 1,119,500.00 | 709,470.34 | 709,470.34 | 91,886.79 | 91,886.79 | 91,886.79 | 91,886.79 | 91,886.79 | 801,357.13 | 801,357.13 | 318,142.87 | |
| 1.2 | 01 00 0003 | 0 | 2 | 2 | 1 | 2 | 2 | 1 | | SERVICIOS BASICOS | 1101 | 20 | 1955 | 100 | 451,000.00 | -4,500.00 | 446,500.00 | 271,327.82 | 271,327.82 | 54,718.12 | 54,718.12 | 54,718.12 | 54,718.12 | 54,718.12 | 326,045.94 | 326,045.94 | 120,454.06 | |
| 1.2 | 01 00 0003 | 0 | 2 | 2 | 1 | 2 | 2 | 1 | 01 | Servicios telefónico de larga distancia | 1101 | 20 | 1955 | 100 | 255,000.00 | -15,000.00 | 240,000.00 | 163,927.82 | 163,927.82 | 22,258.12 | 22,258.12 | 22,258.12 | 22,258.12 | 22,258.12 | 186,185.94 | 186,185.94 | 53,614.06 | |
| 1.2 | 01 00 0003 | 0 | 2 | 2 | 1 | 5 | 01 | | | Servicio de internet y televisión por cable | 1101 | 20 | 1955 | 100 | 10,000.00 | -6,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 1.2 | 01 00 0003 | 0 | 2 | 2 | 1 | 7 | 01 | | | Agua | 1101 | 20 | 1955 | 100 | 6,000.00 | 0.00 | 6,000.00 | 2,400.00 | 2,400.00 | 960.00 | 960.00 | 960.00 | 960.00 | 960.00 | 3,360.00 | 3,360.00 | 2,640.00 | |
| 1.2 | 01 00 0003 | 0 | 2 | 2 | 1 | 8 | 01 | | | Recolección de residuos sólidos | 1101 | 20 | 1955 | 100 | 180,000.00 | 17,000.00 | 197,000.00 | 105,000.00 | 105,000.00 | 31,500.00 | 31,500.00 | 31,500.00 | 31,500.00 | 31,500.00 | 136,500.00 | 136,500.00 | 60,500.00 | |
| 1.2 | 01 00 0003 | 0 | 2 | 2 | 2 | 2 | | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 110,000.00 | 149,000.00 | 259,000.00 | 192,392.80 | 192,392.80 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 202,392.80 | 202,392.80 | 56,607.20 | |
| 1.2 | 01 00 0003 | 0 | 2 | 2 | 2 | 1 | | | | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 70,000.00 | 149,000.00 | 219,000.00 | 170,758.80 | 170,758.80 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 180,758.80 | 180,758.80 | 38,241.20 | |
| 1.2 | 01 00 0003 | 0 | 2 | 2 | 2 | 1 | 01 | | | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 70,000.00 | 103,000.00 | 173,000.00 | 134,958.80 | 134,958.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,958.80 | 134,958.80 | 38,041.20 | |
| 1.2 | 01 00 0003 | 0 | 2 | 2 | 2 | 1 | 01 | | | Publicidad y propaganda | 1101 | 30 | 9995 | 102 | 0.00 | 10,000.00 | 10,000.00 | 400.00 | 400.00 | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 | 10,000.00 | 10,000.00 | 0.00 | |
| 1.2 | 01 00 0003 | 0 | 2 | 2 | 2 | 1 | 01 | | | Publicidad y propaganda | 1101 | 30 | 9998 | 102 | 0.00 | 36,000.00 | 36,000.00 | 35,400.00 | 35,400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 35,800.00 | 35,800.00 | 200.00 | |
| 1.2 | 01 00 0003 | 0 | 2 | 2 | 2 | 2 | 01 | | | Impresión y encuadernación | 1101 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 21,634.00 | 21,634.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,634.00 | 21,634.00 | 18,366.00 | |
| 1.2 | 01 00 0003 | 0 | 2 | 2 | 2 | 6 | | | | SEGUROS | | | | | 80,000.00 | -50,000.00 | 30,000.00 | 25,196.00 | 25,196.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,196.00 | 25,196.00 | 4,804.00 | |
| 1.2 | 01 00 0003 | 0 | 2 | 2 | 2 | 6 | 01 | | | Seguro de bienes muebles | 1101 | 20 | 1955 | 100 | 80,000.00 | -50,000.00 | 30,000.00 | 25,196.00 | 25,196.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,196.00 | 25,196.00 | 4,804.00 | |
| 1.2 | 01 00 0003 | 0 | 2 | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 330,000.00 | 54,000.00 | 384,000.00 | 220,553.72 | 220,553.72 | 27,168.67 | 27,168.67 | 27,168.67 | 27,168.67 | 27,168.67 | 247,722.39 | 247,722.39 | 136,277.61 | |
| 1.2 | 01 00 0003 | 0 | 2 | 2 | 2 | 8 | 01 | | | Gastos judiciales | 1101 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 20,000.00 | |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2019

Denominación: Ayuntamiento Municipal de Jamao al Norte

Código del Capítulo: 7048

| Destino de Fondos | Estructura Programática | | | | Clasificador del Gasto | | | | Presupuesto | | | | Ejecución del Gasto | | | | Balance Disponible | | | | | | | | |
|-------------------|--------------------------|----------|----------|------------------|------------------------|------|------------------------|--------|-------------|-----------|---------|--|---------------------|-------------------|-----------|-----------|--------------------|-------------|----------------|--------------|--------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog | Programa | Proyecto | Actividad / Otra | Institución Receptora | SNIP | Denominación del Gasto | | | | Función | Fuente | Financiamiento | Fuente Específica | Organismo | Financiad | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| | | | | | | | Tipo | Objeto | Cuenta | Subcuenta | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 2 | 2 | 2 | 01 | Comisiones y gastos bancarios | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 7,408.72 | 1,068.67 | 1,068.67 | 1,068.67 | 8,477.39 | 11,522.61 |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 2 | 2 | 6 | 6 | Organización de eventos y festividades | 1101 | 20 | 1955 | 100 | 100,000.00 | 54,000.00 | 154,000.00 | 118,145.00 | 4,100.00 | 4,100.00 | 4,100.00 | 122,245.00 | 31,755.00 |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 2 | 2 | 6 | 02 | Festividades | 1101 | 20 | 1955 | 100 | 0.00 | 70,000.00 | 70,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 2 | 2 | 6 | 02 | Festividades | 1101 | 30 | 9995 | 102 | 0.00 | 20,000.00 | 20,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 2 | 2 | 6 | 02 | Festividades | 1101 | 30 | 9998 | 102 | 100,000.00 | -36,000.00 | 64,000.00 | 50,145.00 | 4,100.00 | 4,100.00 | 4,100.00 | 54,245.00 | 9,755.00 |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 2 | 2 | 7 | 05 | Servicios de informática y sistemas computarizados | 1101 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 85,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 107,000.00 | 73,000.00 |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 3 | 3 | 3 | 3 | 3 | MATERIALES Y SUMINISTROS | 1101 | 20 | 1955 | 100 | 479,630.00 | 181,500.00 | 661,130.00 | 382,512.00 | 83,014.00 | 83,014.00 | 83,014.00 | 465,526.00 | 195,604.00 |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 3 | 3 | 3 | 3 | 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | 1101 | 20 | 1955 | 100 | 339,630.00 | 175,000.00 | 514,630.00 | 290,817.00 | 80,014.00 | 80,014.00 | 80,014.00 | 370,831.00 | 143,799.00 |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 3 | 3 | 3 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 289,630.00 | 175,000.00 | 464,630.00 | 267,817.00 | 80,014.00 | 80,014.00 | 80,014.00 | 347,831.00 | 116,799.00 |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 3 | 3 | 3 | 3 | 03 | Productos Forestales | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 27,000.00 |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 3 | 3 | 3 | 2 | 01 | TEXTILES Y VESTUARIOS | 1101 | 20 | 1955 | 100 | 40,000.00 | 6,500.00 | 46,500.00 | 46,500.00 | 0.00 | 0.00 | 0.00 | 46,500.00 | 360.00 |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 3 | 3 | 3 | 2 | 01 | Prendas de vestir | 1101 | 20 | 1955 | 100 | 40,000.00 | 6,500.00 | 46,500.00 | 46,140.00 | 0.00 | 0.00 | 0.00 | 46,140.00 | 360.00 |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 3 | 3 | 3 | 9 | 01 | PRODUCTOS Y UTILES VARIOS | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 45,555.00 | 3,000.00 | 3,000.00 | 3,000.00 | 48,555.00 | 51,445.00 |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 3 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 25,075.00 | 3,000.00 | 3,000.00 | 3,000.00 | 28,075.00 | 11,925.00 |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 3 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 20,480.00 | 0.00 | 0.00 | 0.00 | 20,480.00 | 39,520.00 |
| 1.2 | 12 | 00 | 0003 | 0 | 0 | 2 | 3 | 3 | 3 | 3 | 01 | Gestión y Administración de Servicios Públicos | 1101 | 20 | 1955 | 100 | 4,944,151.00 | 67,042.22 | 5,011,193.22 | 2,095,066.83 | 411,505.38 | 411,505.38 | 411,505.38 | 2,506,572.21 | 2,504,621.01 |
| 1.2 | 12 | 00 | 0003 | 0 | 0 | 2 | 3 | 3 | 3 | 3 | 01 | Manejo de Residuos Sólidos | 1101 | 20 | 1955 | 100 | 4,944,151.00 | 67,042.22 | 5,011,193.22 | 2,095,066.83 | 411,505.38 | 411,505.38 | 411,505.38 | 2,506,572.21 | 2,504,621.01 |
| 1.2 | 12 | 00 | 0003 | 0 | 0 | 2 | 3 | 3 | 3 | 3 | 01 | REMUNERACIONES Y CONTRIBUCIONES | 1101 | 20 | 1955 | 100 | 4,944,151.00 | 67,042.22 | 5,011,193.22 | 2,095,066.83 | 411,505.38 | 411,505.38 | 411,505.38 | 2,506,572.21 | 2,504,621.01 |
| 1.2 | 12 | 00 | 0003 | 0 | 0 | 2 | 3 | 3 | 3 | 3 | 01 | REMUNERACIONES | 1101 | 20 | 1955 | 100 | 4,581,200.00 | -147,957.78 | 4,433,242.22 | 1,823,118.26 | 316,267.32 | 316,267.32 | 316,267.32 | 2,139,385.58 | 2,293,856.64 |

1.- Contratación 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 JULIO DEL 2019

Código del Capítulo: 7048

Denominación: Ayuntamiento Municipal de Jamao al Norte

| Ejecución del Gasto | | | | | | | | | | | | | | | | | | | | | |
|---------------------|-------------------------|----------|------------------------|--------|-----------|----------|------------------------|---------|--------|--------------------|------------|--------------|-------------|----------------------|--------------------|-------------------|------------|------------|----------------|--------------|--------------|
| Destino de Fondos | Estructura Programática | | Clasificador del Gasto | | | | | | | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | | |
| | Partido no | Programa | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente | | | | | | | Fuente Específica | Organismo | Original | Modificaciones | Vigente | |
| 1.2 | 12 00 | 0003 | 0 | 2 | 1 | 1 | 1 | 1 | 1 | 14 | 13 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| | | | | | | | | | | | | 4,228,800.00 | -147,957.78 | 4,080,842.22 | 1,823,118.26 | 316,267.32 | 316,267.32 | 312,570.89 | 312,570.89 | 2,139,385.58 | 1,941,466.64 |
| | | | | | | | | | | | | 4,228,800.00 | -447,326.50 | 3,781,473.50 | 1,823,118.26 | 312,267.32 | 312,267.32 | 308,570.89 | 308,570.89 | 2,135,385.58 | 1,646,087.92 |
| | | | | | | | | | | | | 0.00 | 299,368.72 | 299,368.72 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 295,368.72 |
| | | | | | | | | | | | | 352,400.00 | 0.00 | 352,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352,400.00 |
| | | | | | | | | | | | | 362,951.00 | 215,000.00 | 577,951.00 | 271,948.57 | 95,238.06 | 95,238.06 | 95,238.06 | 95,238.06 | 367,186.63 | 210,764.37 |
| | | | | | | | | | | | | 163,955.00 | 94,000.00 | 257,955.00 | 124,615.81 | 46,380.48 | 46,380.48 | 46,380.48 | 46,380.48 | 170,996.29 | 86,958.71 |
| | | | | | | | | | | | | 163,633.00 | 121,000.00 | 284,633.00 | 133,184.36 | 43,608.78 | 43,608.78 | 43,608.78 | 43,608.78 | 176,793.14 | 107,839.86 |
| | | | | | | | | | | | | 163,633.00 | 71,000.00 | 234,633.00 | 133,184.36 | 19,581.08 | 19,581.08 | 19,581.08 | 19,581.08 | 152,765.44 | 81,867.56 |
| | | | | | | | | | | | | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 24,027.70 | 24,027.70 | 24,027.70 | 24,027.70 | 24,027.70 | 25,972.30 |
| | | | | | | | | | | | | 35,363.00 | 0.00 | 35,363.00 | 14,148.40 | 5,248.80 | 5,248.80 | 5,248.80 | 5,248.80 | 19,397.20 | 15,965.80 |
| | | | | | | | | | | | | 394,301.00 | 0.00 | 394,301.00 | 276,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 363,111.62 | 31,189.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | 86,590.00 | 356,111.62 | 5,188.38 |
| | | | | | | | | | | | | 361,300.00 | 0.00 | 361,300.00 | 269,521.62 | 86,590.00 | 86,590.00 | 86,590.00 | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2019

Código del Capítulo: 7048 Denominación: **Ayuntamiento Municipal de Jamaa al Norte**

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | Función | Fuente | Fuente Financiamiento | Organismo | Financiad | 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 | 14 00 0002 | | | | 2 3 | 9 10 11 | | | 12 | MATERIALES Y SUMINISTROS | 33,001.00 | 0.00 | 33,001.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 26,001.00 | | | | | | | |
| 1.2 | 14 00 0002 | | | | 2 3 9 | 9 | | | | PRODUCTOS Y UTILES VARIOS | 33,001.00 | 0.00 | 33,001.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 26,001.00 | | | | | | | |
| 1.2 | 14 00 0002 | | | | 2 3 9 4 01 | 9 4 01 | | | | Utiles destinados a actividades deportivas y recreativas | 33,001.00 | 0.00 | 33,001.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 26,001.00 | | | | | | | |
| 1.3 | | | | | | | | | | Programas de Educación, Género y Salud | 851,572.00 | 66,746.66 | 918,318.66 | 449,660.40 | 67,684.60 | 67,684.60 | 72,184.60 | 517,345.00 | 400,973.66 | | | | | | | |
| 1.3 | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | 851,572.00 | 66,746.66 | 918,318.66 | 449,660.40 | 67,684.60 | 67,684.60 | 72,184.60 | 517,345.00 | 400,973.66 | | | | | | | |
| 1.3 | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | 767,572.00 | 66,746.66 | 834,318.66 | 414,660.40 | 60,684.60 | 60,684.60 | 65,184.60 | 475,345.00 | 358,973.66 | | | | | | | |
| 1.3 | 14 00 0001 | | | | | | | | | Asistencia Social | 767,572.00 | 66,746.66 | 834,318.66 | 414,660.40 | 60,684.60 | 60,684.60 | 65,184.60 | 475,345.00 | 358,973.66 | | | | | | | |
| 1.3 | 14 00 0001 | | | | 2 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | 52,000.00 | 6,746.66 | 58,746.66 | 25,400.00 | 2,400.00 | 2,400.00 | 3,900.00 | 27,800.00 | 30,946.66 | | | | | | | |
| 1.3 | 14 00 0001 | | | | 2 1 1 | | | | | REMUNERACIONES | 52,000.00 | 6,746.66 | 58,746.66 | 25,400.00 | 2,400.00 | 2,400.00 | 3,900.00 | 27,800.00 | 30,946.66 | | | | | | | |
| 1.3 | 14 00 0001 | | | | 2 1 1 1 | | | | | Remuneraciones al personal fijo | 48,000.00 | 6,746.66 | 54,746.66 | 25,400.00 | 2,400.00 | 2,400.00 | 3,900.00 | 27,800.00 | 26,946.66 | | | | | | | |
| 1.3 | 14 00 0001 | | | | 2 1 1 1 01 | | | | 4510 | Sueldos fijos | 48,000.00 | 0.00 | 48,000.00 | 25,400.00 | 2,400.00 | 2,400.00 | 3,900.00 | 27,800.00 | 20,200.00 | | | | | | | |
| 1.3 | 14 00 0001 | | | | 2 1 1 1 01 | | | | 4510 | Sueldos fijos | 0.00 | 6,746.66 | 6,746.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,746.66 | | | | | | | |
| 1.3 | 14 00 0001 | | | | 2 1 1 4 01 | | | | 4510 | Sueldo Anual No. 13 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | | | | | | | |
| 1.3 | 14 00 0001 | | | | 2 2 | | | | | CONTRATACION DE SERVICIOS | 29,447.00 | 0.00 | 29,447.00 | 1,691.20 | 284.60 | 284.60 | 284.60 | 1,975.80 | 27,471.20 | | | | | | | |
| 1.3 | 14 00 0001 | | | | 2 2 8 | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 29,447.00 | 0.00 | 29,447.00 | 1,691.20 | 284.60 | 284.60 | 284.60 | 1,975.80 | 27,471.20 | | | | | | | |
| 1.3 | 14 00 0001 | | | | 2 2 8 2 01 | | | | 4510 | Comisiones y gastos bancarios | 29,447.00 | 0.00 | 29,447.00 | 1,691.20 | 284.60 | 284.60 | 284.60 | 1,975.80 | 27,471.20 | | | | | | | |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2019

Código del Capítulo: 7048

Denominación: Ayuntamiento Municipal de Jamao al Norte

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | Clasificador del Gasto | | | | Presupuesto | | | | Ejecución del Gasto | | | | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------|------|--------|--------|-------------|----------|--|---------|-----------------------|-------------------|----------------------|--------------|----------------|---------------|--------------------|------------|------------|------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra | | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financidor | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | 14 00 0001 | | | | 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 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 686,125.00 | 60,000.00 | 746,125.00 | 387,569.20 | 58,000.00 | 58,000.00 | 61,000.00 | 445,569.20 | 300,565.80 |
| 1.3 | 14 00 0001 | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 686,125.00 | 60,000.00 | 746,125.00 | 387,569.20 | 58,000.00 | 58,000.00 | 61,000.00 | 445,569.20 | 300,565.80 |
| | | | | | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 686,125.00 | 60,000.00 | 746,125.00 | 387,569.20 | 58,000.00 | 58,000.00 | 61,000.00 | 445,569.20 | 300,565.80 |
| 1.3 | 14 00 0001 | | | | 0 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 570,000.00 | 0.00 | 570,000.00 | 271,500.00 | 55,000.00 | 55,000.00 | 58,000.00 | 326,500.00 | 243,500.00 |
| | | | | | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 116,125.00 | 0.00 | 116,125.00 | 116,069.20 | 0.00 | 0.00 | 0.00 | 116,069.20 | 55.80 |
| 1.3 | 14 00 0001 | | | | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 57,000.00 |
| 1.3 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 84,000.00 | 0.00 | 84,000.00 | 35,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 42,000.00 | 42,000.00 |
| 1.3 | 98 | | | | | | | | | | | TRANSFERENCIAS CORRIENTES | | | | | 84,000.00 | 0.00 | 84,000.00 | 35,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 42,000.00 | 42,000.00 |
| 1.3 | 98 | | | | | | | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 84,000.00 | 0.00 | 84,000.00 | 35,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 42,000.00 | 42,000.00 |
| | | | | | 0 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro. | 4599 | 20 | 1955 | 100 | 84,000.00 | 0.00 | 84,000.00 | 35,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 42,000.00 | 42,000.00 |
| 2 | | | | | | | | | | | | GASTOS DE CAPITAL E INVERSION | | | | | 7,975,719.00 | 15,700,659.03 | 23,676,378.03 | 6,326,852.63 | 725,631.50 | 725,631.50 | 725,631.50 | 7,652,484.13 | 16,023,893.90 |
| | | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 4,210,001.00 | 10,700,659.03 | 14,910,660.03 | 2,239,556.55 | 436,931.50 | 436,931.50 | 436,931.50 | 2,676,488.05 | 12,234,171.99 |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES JULIO DEL 2019

Código del Capítulo: 2048

Denominación: Ayuntamiento Municipal de Jamao al Norte

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | Función | Financiamiento | Fuente Específica | Organismo | Financiad | 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 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | | | 2 | | | | | | 4,210,001.00 | 10,700,659.03 | 14,910,660.03 | 2,239,556.55 | 436,931.50 | 436,931.50 | 436,931.50 | 2,676,488.05 | 12,234,171.98 | | | | | | | | | | | | | | |
| 2.1 | 01 | | | | | | | | | 20,000.00 | 50,000.00 | 70,000.00 | 20,668.57 | 0.00 | 0.00 | 0.00 | 20,668.57 | 49,331.43 | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0003 | | | | | | | 20,000.00 | 50,000.00 | 70,000.00 | 20,668.57 | 0.00 | 0.00 | 0.00 | 20,668.57 | 49,331.43 | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0003 | 2 | 2 | | | | | 20,000.00 | 0.00 | 20,000.00 | 9,668.57 | 0.00 | 0.00 | 0.00 | 9,668.57 | 10,331.43 | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0003 | 2 | 2 | 8 | | | | 20,000.00 | 0.00 | 20,000.00 | 9,668.57 | 0.00 | 0.00 | 0.00 | 9,668.57 | 10,331.43 | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0003 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 20,000.00 | 0.00 | 20,000.00 | 9,668.57 | 0.00 | 0.00 | 0.00 | 9,668.57 | 10,331.43 | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0003 | 2 | 6 | | | | | 0.00 | 50,000.00 | 50,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 39,000.00 | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0003 | 2 | 6 | 1 | | | | 0.00 | 50,000.00 | 50,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 39,000.00 | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0003 | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 4,190,001.00 | 10,650,659.03 | 14,840,660.03 | 2,218,887.98 | 436,931.50 | 436,931.50 | 436,931.50 | 2,655,819.48 | 12,184,840.55 | | | | | | | | | | | | | | |
| 2.1 | 11 | | | | | | | | | 4,190,001.00 | 10,650,659.03 | 14,840,660.03 | 2,218,887.98 | 436,931.50 | 436,931.50 | 436,931.50 | 2,655,819.48 | 12,184,840.55 | | | | | | | | | | | | | | |
| 2.1 | 11 | 00 | 0001 | | | | | | | 849,988.00 | 866,000.00 | 1,715,988.00 | 846,303.10 | 160,998.15 | 160,998.15 | 160,998.15 | 1,007,301.25 | 708,686.75 | | | | | | | | | | | | | | |
| 2.1 | 11 | 00 | 0001 | 2 | 2 | | | | | 810,000.00 | 850,000.00 | 1,660,000.00 | 807,130.48 | 159,585.00 | 159,585.00 | 159,585.00 | 966,715.48 | 693,284.52 | | | | | | | | | | | | | | |
| 2.1 | 11 | 00 | 0001 | 2 | 2 | 7 | | | | 10,000.00 | 450,000.00 | 460,000.00 | 261,006.40 | 48,635.00 | 48,635.00 | 48,635.00 | 309,641.40 | 150,356.60 | | | | | | | | | | | | | | |

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)

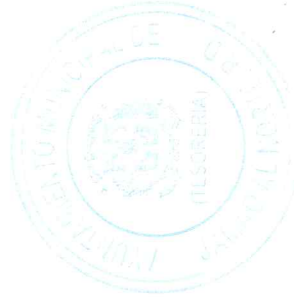


MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2019

Código del Capítulo: 7048

Denominación: Ayuntamiento Municipal de Jamao al Norte

| Estructura Programática | | | | | | | | | | Presupuesto | | | | | | | | | | Ejecución del Gasto | | | | | | |
|-------------------------|------------|----------|----------|------------------|-----------------------|------|------------------------|--------|-----------|-------------|------------------------|---------|-----------------------|-------------------|--------------|---------------|---------------|----------------|------------|---------------------|------------|------------|--------------|----------------------|--------------------|--------------|
| Destino de Fondos | Partida no | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP | Clasificador del Gasto | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo | Financiad | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | | | | | | | | | | | |
| | 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 | 0 | 0 | 2 | 3 | 6 | 3 | 04 | 2503 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 29,603.10 | 0.00 | 0.00 | 0.00 | 0.00 | 29,603.10 | 396.90 | | |
| 2.1 | 11 | 00 | 0001 | 0 | 0 | 2 | 3 | 6 | 3 | 04 | 2503 | 30 | 9998 | 102 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | |
| 2.1 | 11 | 00 | 0001 | 0 | 0 | 2 | 3 | 7 | 0 | | | | | | 2,750,000.00 | -316,000.00 | 2,434,000.00 | 1,122,382.99 | 251,175.00 | 251,175.00 | 251,175.00 | 251,175.00 | 1,373,557.99 | 1,060,442.01 | | |
| | | | | | | | | | | | | | | | 2,750,000.00 | -316,000.00 | 2,434,000.00 | 1,122,382.99 | 251,175.00 | 251,175.00 | 251,175.00 | 251,175.00 | 1,373,557.99 | 1,060,442.01 | | |
| 2.1 | 11 | 00 | 0001 | 0 | 0 | 2 | 3 | 7 | 1 | | | | | | 960,000.00 | -16,000.00 | 884,000.00 | 340,908.00 | 95,219.00 | 95,219.00 | 95,219.00 | 95,219.00 | 436,127.00 | 447,873.00 | | |
| 2.1 | 11 | 00 | 0001 | 0 | 0 | 2 | 3 | 7 | 1 | 02 | 2503 | 20 | 1955 | 100 | 1,400,000.00 | -350,000.00 | 1,050,000.00 | 515,318.00 | 98,429.00 | 98,429.00 | 98,429.00 | 98,429.00 | 613,747.00 | 436,253.00 | | |
| 2.1 | 11 | 00 | 0001 | 0 | 0 | 2 | 3 | 7 | 1 | 04 | 2503 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 193,787.00 | 46,577.00 | 46,577.00 | 46,577.00 | 46,577.00 | 240,364.00 | 108,636.00 | | |
| 2.1 | 11 | 00 | 0001 | 0 | 0 | 2 | 3 | 7 | 1 | 06 | 2503 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 72,369.99 | 10,950.00 | 10,950.00 | 10,950.00 | 10,950.00 | 83,319.99 | 16,680.01 | | |
| 2.1 | 11 | 00 | 0001 | 0 | 0 | 2 | 3 | 7 | 1 | 06 | 2503 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | |
| 2.1 | 11 | 00 | 0001 | 0 | 0 | 2 | 3 | 9 | 0 | | | | | | 250,000.00 | 0.00 | 250,000.00 | 185,458.79 | 3,598.35 | 3,598.35 | 3,598.35 | 3,598.35 | 189,057.14 | 60,942.86 | | |
| 2.1 | 11 | 00 | 0001 | 0 | 0 | 2 | 3 | 9 | 6 | 01 | 2503 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 185,458.79 | 3,598.35 | 3,598.35 | 3,598.35 | 3,598.35 | 189,057.14 | 60,942.86 | | |
| 2.1 | 11 | 00 | 0001 | 0 | 0 | 2 | 6 | 0 | 0 | | | | | | 60,000.00 | 10,040,659.03 | 10,100,659.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,100,659.03 | | |
| 2.1 | 11 | 00 | 0001 | 0 | 0 | 2 | 6 | 1 | 0 | | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | |
| 2.1 | 11 | 00 | 0001 | 0 | 0 | 2 | 6 | 1 | 1 | 01 | 2503 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | |
| 2.1 | 11 | 00 | 0001 | 0 | 0 | 2 | 6 | 4 | 0 | | | | | | 0.00 | 10,040,659.03 | 10,040,659.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,040,659.03 | | |
| 2.1 | 11 | 00 | 0001 | 0 | 0 | 2 | 6 | 4 | 1 | | | | | | 0.00 | 10,040,659.03 | 10,040,659.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,040,659.03 | | |
| 2.1 | 11 | 00 | 0001 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 2503 | 10 | 100 | 104 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | | |
| 2.1 | 11 | 00 | 0001 | 0 | 0 | 2 | 6 | 4 | 1 | 01 | 2503 | 30 | 9998 | 102 | 0.00 | 5,040,659.03 | 5,040,659.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,040,659.03 | | |
| 2.2 | | | | | | | | | | | | | | | 3,785,718.00 | 5,000,000.00 | 8,765,718.00 | 4,667,296.08 | 288,700.00 | 288,700.00 | 288,700.00 | 288,700.00 | 4,975,996.08 | 3,789,721.92 | | |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2019

Código del Capítulo: 7048 Denominación: **Ayuntamiento Municipal de Jamaa al Norte**

| Ejecución del Gasto | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------|---------------------------|----------|------------------|-----------------------|------|------------------------|---------|--------|-------------------|--------------------|----------------------|----|----|----|----|----|----|--------------|--------------|--------------|--------------|------------|------------|------------|------------|--------------|--------------|
| Destino de Fondos | Estructura Programática | | | Presupuesto | | | | | | Balance Disponible | | | | | | | | | | | | | | | | | |
| | Partidas no Asig. a Prog. | Programa | Actividad / Obra | Institución Receptora | SNIP | Denominación del Gasto | Función | Fuente | Fuente Específica | | Organismo Financidor | | | | | | | | | | | | | | | | |
| | 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 | | | | | | | 2 | | | | | | | | | | | 3,765,718.00 | 5,000,000.00 | 8,765,718.00 | 4,687,296.08 | 288,700.00 | 288,700.00 | 288,700.00 | 288,700.00 | 4,975,996.08 | 3,789,721.92 |
| 2.2 | | 11 | | | | | | | | | | | | | | | | 3,765,718.00 | 5,000,000.00 | 8,765,718.00 | 4,687,296.08 | 288,700.00 | 288,700.00 | 288,700.00 | 288,700.00 | 4,975,996.08 | 3,789,721.92 |
| 2.2 | | 11 | 02 | | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 1,363,960.00 | 5,000,000.00 | 6,363,960.00 | 4,649,345.00 | 286,950.00 | 286,950.00 | 286,950.00 | 286,950.00 | 4,936,295.00 | 1,427,665.00 |
| 2.2 | | 11 | 02 | 005 | | | | | | | | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2019

Denominación: Ayuntamiento Municipal de Jamao al Norte

Código del Capítulo: 7048

| Clasificador del Gasto | | | | | | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | | | |
|---------------------------|------------|-------------------------|----------------|-----------------------|---|------|---|------------------------|----|-------------|----------------|-------------------|-----------|------------|---------------------|------------|--------------------|------------|-----------|----------|----------------------|--------------------|------------|------------|
| Destino de Fondos | | Estructura Programática | | Institución Receptora | | SNIP | | Denominación del Gasto | | Función | Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18+19 | 21 | 22 | 23 | 24 | 25 = 21+23 | 26 = 20-25 |
| 2.2 | 11 05 0051 | | | 0 | 2 | 7 | 2 | 7 | 01 | | | | | 801,758.00 | 0.00 | 801,758.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 800,008.00 |
| 2.2 | 11 05 0051 | | | 0 | 2 | 7 | 2 | 7 | 01 | | | | | 801,758.00 | 0.00 | 801,758.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 800,008.00 |
| 2.2 | 11 05 0051 | | | 0 | 2 | 7 | 2 | 7 | 01 | 4302 | 20 | 1955 | 100 | 801,758.00 | 0.00 | 801,758.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 800,008.00 |
| 2.2 | 11 05 0052 | | | 0 | 2 | 7 | 2 | 7 | 01 | | | | | 400,000.00 | 0.00 | 400,000.00 | 37,951.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362,048.92 |
| 2.2 | 11 05 0052 | | | 0 | 2 | 7 | 2 | 7 | 01 | | | | | 400,000.00 | 0.00 | 400,000.00 | 37,951.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362,048.92 |
| 2.2 | 11 05 0052 | | | 0 | 2 | 7 | 2 | 7 | 01 | | | | | 400,000.00 | 0.00 | 400,000.00 | 37,951.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362,048.92 |
| 2.2 | 11 05 0052 | | | 0 | 2 | 7 | 2 | 7 | 01 | 4302 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 37,951.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362,048.92 |
| 2.2 | 11 07 | | | 0 | 2 | 7 | 2 | 7 | 01 | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | 11 07 0051 | | | 0 | 2 | 7 | 2 | 7 | 01 | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | 11 07 0051 | | | 0 | 2 | 7 | 2 | 7 | 01 | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | 11 07 0051 | | | 0 | 2 | 7 | 2 | 7 | 01 | 4102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | 11 11 | | | 0 | 2 | 7 | 2 | 7 | 01 | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| 2.2 | 11 11 0051 | | | 0 | 2 | 7 | 2 | 7 | 01 | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| 2.2 | 11 11 0051 | | | 0 | 2 | 7 | 2 | 7 | 01 | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| 2.2 | 11 11 0051 | | | 0 | 2 | 7 | 2 | 7 | 01 | 4101 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| 2.2 | 11 11 0051 | | | 0 | 2 | 7 | 2 | 7 | 01 | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2019

Código del Capítulo: 7048

Denominación: Ayuntamiento Municipal de Jamao al Norte

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------|------|--------|--------|-----------|----------|--|---------------|---------------|----------------|-------------------|--------------|---------------------|----------------|----------------|---------|--------------------|------------|--------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente | Financiamiento | Fuente Específica | Organismo | Financiad | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 3 | | | | | 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 | |
| | | | | | | | | | | | | FINANCIAMIENTO | | | | | 500,000.00 | 0.00 | 500,000.00 | 410,274.70 | 0.00 | 0.00 | 0.00 | 0.00 | 410,274.70 | 89,725.30 |
| 3.1.4 | | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | 500,000.00 | 0.00 | 500,000.00 | 410,274.70 | 0.00 | 0.00 | 0.00 | 0.00 | 410,274.70 | 89,725.30 |
| 3.1.4 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 410,274.70 | 0.00 | 0.00 | 0.00 | 0.00 | 410,274.70 | 89,725.30 |
| 3.1.4 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 500,000.00 | 0.00 | 500,000.00 | 410,274.70 | 0.00 | 0.00 | 0.00 | 0.00 | 410,274.70 | 89,725.30 |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 500,000.00 | 0.00 | 500,000.00 | 410,274.70 | 0.00 | 0.00 | 0.00 | 0.00 | 410,274.70 | 89,725.30 |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 500,000.00 | 0.00 | 500,000.00 | 410,274.70 | 0.00 | 0.00 | 0.00 | 0.00 | 410,274.70 | 89,725.30 |
| 3.1.4 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 3 | 101 | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 410,274.70 | 0.00 | 0.00 | 0.00 | 0.00 | 410,274.70 | 89,725.30 |
| TOTAL RD\$ | | | | | | | | | | | | 21,896,398.00 | 16,188,599.61 | 38,084,997.61 | 13,679,489.65 | 1,921,010.12 | 1,921,010.12 | 1,912,900.55 | 15,600,499.77 | 22,484,497.84 | | | | | | |

Preparado por

Preparado por


Revisado por

Aprobado por