

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES ENERO DEL 2022

Código del Capítulo: 7048 Denominación: Ayuntamiento Municipal de Jamao al Norte

| Estructura Programática | | | | | | | | | | Presupuesto | | | | | | | | | | Ejecución del Gasto | | | | | |
|-------------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|-----------|-------------|------------------------|--|-----------------------|-------------------|----------------------|----------|----------------|------------|--------------------|---------------------|-----------|-----------|----------------------|--------------|---------|
| Destino de Fondos | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balar Dispor | |
| | | | | | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | | | | | | | | | | |
| 1.1 | 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 |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 1 | 1 | 05 | Incentivos y escalafón | 1101 | 30 | 9998 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 197,100.00 | 0.00 | 197,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 100,000.00 | 150,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1101 | 30 | 9998 | 102 | 50,000.00 | 150,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 1 | 6 | | Vacaciones | | | | | 30,000.00 | 150,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 1 | 6 | 01 | Vacaciones | 1101 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 1 | 6 | 01 | Vacaciones | 1101 | 30 | 9998 | 102 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 10,000.00 | 155,855.94 | 165,855.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 2 | 2 | | Compensación | | | | | 10,000.00 | 155,855.94 | 165,855.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1101 | 30 | 9998 | 102 | 0.00 | 55,855.94 | 55,855.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1101 | 30 | 9998 | 102 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 285,561.00 | 154,800.00 | 420,361.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 3 | 1 | | Dieta | | | | | 10,000.00 | 150,000.00 | 160,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 3 | 1 | 01 | Dieta en el país | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 3 | 1 | 01 | Dieta en el país | 1101 | 30 | 9998 | 102 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 255,561.00 | 4,800.00 | 260,361.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 185,561.00 | 0.00 | 185,561.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9995 | 102 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9998 | 102 | 0.00 | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL MES ENERO DEL 2022

| Código del Capítulo: 7048 | | | | | | | | | | | | | Denominación: Ayuntamiento Municipal de Jamao al Norte | | | | | | | | | | | | | | | | | | |
|---------------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|-----------|----------|------------------------|---------|--|-------------------|------------|--------------|------------|---------------------|---------|--------------------|------------|-----------|--------|----------------------|--------------|--------|---------|------|------|--|--|
| Estructura Programática | | | | | | | | | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | | | | | | | |
| Destino de Fondos | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo | Financador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balan Dispor | | | | | | |
| | | | | | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 00 0003 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 5 | 1 | 01 | 1101 | 20 | 1955 | 100 | 364,427.00 | 0.00 | 364,427.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28 = 20 | 36 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 00 0003 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 5 | 1 | 01 | 1101 | 20 | 1955 | 100 | 167,943.00 | 0.00 | 167,943.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 00 0003 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 5 | 2 | 01 | 1101 | 20 | 1955 | 100 | 166,143.00 | 0.00 | 166,143.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 00 0003 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 5 | 3 | 01 | 1101 | 20 | 1955 | 100 | 30,341.00 | 0.00 | 30,341.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 00 0003 | 0 | 0 | 0 | 0 | 0 | 2 | 2 | | | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 392.23 | 392.23 | 392.23 | 392.23 | 392.23 | 392.23 | 392.23 | 392.23 | 1 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 00 0003 | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 8 | | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 392.23 | 392.23 | 392.23 | 392.23 | 392.23 | 392.23 | 392.23 | 392.23 | 1 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 00 0004 | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 8 | 2 | 01 | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 392.23 | 392.23 | 392.23 | 392.23 | 392.23 | 392.23 | 392.23 | 392.23 | 1 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 00 0004 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | | | | | | | | 1,106,455.00 | 0.00 | 1,106,455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,10 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 00 0004 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | | | | | | | | 1,106,455.00 | 0.00 | 1,106,455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,10 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 00 0004 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 1 | | | | | | | 1,006,200.00 | 0.00 | 1,006,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,00 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 00 0004 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 1 | 01 | 1102 | 20 | 1955 | 100 | 928,800.00 | 0.00 | 928,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 00 0004 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 4 | 01 | 1102 | 20 | 1955 | 100 | 77,400.00 | 0.00 | 77,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 00 0004 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 5 | | | | | | | 100,255.00 | 0.00 | 100,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 00 0004 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 5 | 1 | 01 | 1102 | 20 | 1955 | 100 | 45,288.00 | 0.00 | 45,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 00 0004 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 5 | 2 | 01 | 1102 | 20 | 1955 | 100 | 45,199.00 | 0.00 | 45,199.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 00 0004 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 5 | 3 | 01 | 1102 | 20 | 1955 | 100 | 9,768.00 | 0.00 | 9,768.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ENERO DEL 2022

Código del Capítulo: 7048

Denominación: Ayuntamiento Municipal de Jamao al Norte

| Presupuesto | | | | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | | |
|-------------------|--------------------------|----------|---------------------------|-----------------------|------|------------------------|-----------|--------|--------|------|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|---------|--------------------|------------|-----------|--------|----------------------|--------------|------|------|------|------|--|
| Destino de Fondos | Estructura Programática | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financidor | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balán Dispor | | | | | |
| | Partida no Asig. a Prog. | Programa | Proyecto / Otra Actividad | | | Auxiliar | Subcuenta | Cuenta | Objeto | Tipo | Denominación del Gasto | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0005 | 0 | 2 | 1 | 1 | 1 | 01 | 1102 | 20 | 1955 | 100 | 696,208.00 | 0.00 | 696,208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0005 | 0 | 2 | 1 | 1 | 1 | 01 | 1102 | 20 | 1955 | 100 | 696,208.00 | 0.00 | 696,208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0005 | 0 | 2 | 1 | 1 | 1 | 01 | 1102 | 20 | 1955 | 100 | 630,500.00 | 0.00 | 630,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0005 | 0 | 2 | 1 | 1 | 1 | 01 | 1102 | 20 | 1955 | 100 | 582,000.00 | 0.00 | 582,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0005 | 0 | 2 | 1 | 1 | 4 | 01 | 1102 | 20 | 1955 | 100 | 48,500.00 | 0.00 | 48,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0005 | 0 | 2 | 1 | 1 | 5 | | | | | | 65,708.00 | 0.00 | 65,708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0005 | 0 | 2 | 1 | 5 | 1 | 01 | 1102 | 20 | 1955 | 100 | 29,662.00 | 0.00 | 29,662.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0005 | 0 | 2 | 1 | 5 | 2 | 01 | 1102 | 20 | 1955 | 100 | 29,624.00 | 0.00 | 29,624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0005 | 0 | 2 | 1 | 5 | 3 | 01 | 1102 | 20 | 1955 | 100 | 6,402.00 | 0.00 | 6,402.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | | | | | | | | | | | | | 8,070,915.00 | 70,038.42 | 8,140,953.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,12 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 1 | 1 | 1 | | | | | | 8,070,915.00 | 70,038.42 | 8,140,953.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,12 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 1 | 1 | 5 | | | | | | 1,831,297.00 | 70,038.42 | 1,901,335.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,88 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 1 | 1 | 6 | 01 | 1101 | 20 | 1955 | 100 | 1,831,297.00 | 70,038.42 | 1,901,335.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,88 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 1 | 1 | 1 | | | | | | 163,593.00 | 0.00 | 163,593.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 1 | 1 | 1 | | | | | | 103,593.00 | 0.00 | 103,593.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 1 | 1 | 1 | 05 | 1101 | 30 | 9995 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 1 | 1 | 5 | 03 | 1101 | 20 | 1955 | 100 | 43,593.00 | 0.00 | 43,593.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 1 | 1 | 6 | 01 | 1101 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES ENERO DEL 2022

Código del Capítulo: 704B

Denominación: Ayuntamiento Municipal de Jamao al Norte

| Destino de Fondos | Estructura Programática | | | | SNIP | Clasificador del Gasto | | | | Presupuesto | | | | Ejecución del Gasto | | | | | Balan Dispor | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|--------|---------------------|----------------------|----------|----------------|---------|--------------|--------------------|------------|--------------|---------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente | Fuente Específica | Organismo Financador | Original | Modificaciones | Vigente | | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 00 0003 | | | | 2 | 1 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 | |
| | | | | | | | | | | SOBRESUELDOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 |
| 1.2 | 01 00 0003 | | | | 2 | 1 | 2 | 03 | | Pago de horas extraordinarias | 1101 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | |
| 1.2 | 01 00 0003 | | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | |
| 1.2 | 01 00 0003 | | | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | |
| 1.2 | 01 00 0003 | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,077,704.00 | 0.00 | 1,077,704.00 | 0.00 | 12,334.71 | 12,334.71 | 12,334.71 | 1,06 | | |
| 1.2 | 01 00 0003 | | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 472,704.00 | 0.00 | 472,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47 | |
| 1.2 | 01 00 0003 | | | | 2 | 2 | 1 | 2 | | Servicios telefónico de larga distancia | | | | | 275,704.00 | 0.00 | 275,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27 | |
| 1.2 | 01 00 0003 | | | | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | 1101 | 20 | 1955 | 100 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13 | |
| 1.2 | 01 00 0003 | | | | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | 1101 | 30 | 9996 | 102 | 145,704.00 | 0.00 | 145,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | |
| 1.2 | 01 00 0003 | | | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | |
| 1.2 | 01 00 0003 | | | | 2 | 2 | 1 | 7 | 01 | Agua | 1101 | 20 | 1955 | 100 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | |
| 1.2 | 01 00 0003 | | | | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos | 1101 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | |
| 1.2 | 01 00 0003 | | | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | |
| 1.2 | 01 00 0003 | | | | 2 | 2 | 1 | 01 | | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | |
| 1.2 | 01 00 0003 | | | | 2 | 2 | 2 | 01 | | Impresión, encuadernación y rotulación | 1101 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | |
| 1.2 | 01 00 0003 | | | | 2 | 2 | 6 | | | SEGUROS | | | | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 11,500.00 | 11,500.00 | 11,500.00 | 2 | | |
| 1.2 | 01 00 0003 | | | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1101 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 11,500.00 | 11,500.00 | 11,500.00 | 2 | | |
| 1.2 | 01 00 0003 | | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 490,000.00 | 0.00 | 490,000.00 | 0.00 | 834.71 | 834.71 | 834.71 | 48 | | |
| 1.2 | 01 00 0003 | | | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES ENERO DEL 2022

Código del Capítulo: 7048

Denominación: Ayuntamiento Municipal de Jamao al Norte

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | | | | Clasificador del Gasto | | | | Presupuesto | | | | Ejecución del Gasto | | | | | |
|-------------------|--------------------------|----------|----------|------------------|-----------------------|------|--------|--------|-----------|--|------------------------|----------------|-------------------|-------------|------------|----------------|------------|---------------------|------------|-----------|--------|----------------------|--------------|
| | Partidas no Asg. 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 | Balan Dispor |
| | | | | | | | | | | | Función | Financiamiento | Fuente Específica | Organismo | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 8 | 2 | 01 | 13 | 1101 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 834.71 | 834.71 | 834.71 | 2 | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | 1101 | 20 | 1955 | 100 | 330,000.00 | 0.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33 | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas computarizados | 1101 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 590,000.00 | 70,038.42 | 660,038.42 | 0.00 | 0.00 | 0.00 | 66 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 300,000.00 | 70,038.42 | 370,038.42 | 0.00 | 0.00 | 0.00 | 37 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 200,000.00 | 70,038.42 | 270,038.42 | 0.00 | 0.00 | 0.00 | 27 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 10 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9998 | 102 | 100,000.00 | 70,038.42 | 170,038.42 | 0.00 | 0.00 | 0.00 | 17 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 1 | 3 | 03 | Productos Forestales | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 10 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 8 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1101 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 8 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 2 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 6 | 2 | 01 | Productos de vidrio | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 2 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 190,000.00 | 0.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 19 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 5 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES ENERO DEL 2022

| Código del Capítulo: 704B | | | | | | | | | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | Balan | | |
|--|---------------------------|----------|----------|------|------------------------|----------|-----------|--------|---------|----------------|--------|--|-------------|----------------|---------|--------------------|--------------|---------------------|--------------|----------------------|-------|--------------|---------|--------------|---------|
| Denominación: Ayuntamiento Municipal de Jamsa al Norte | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balan | | | | |
| Destino de Fondos | Estructura Programática | | | SNIP | Clasificador del Gasto | | | | Función | Financiamiento | Fuente | Específica | Organismo | Financador | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 | | |
| | Partidas no Asig. a Prog. | Programa | Proyecto | | Actividad / Obra | Auxiliar | Subcuenta | Cuenta | | | | | | | | | | | | | | | | Objeto | Tipo |
| 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 |
| | | | | | | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina e informática | 1101 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| | | | | | | | 2 | 3 | 9 | 4 | 01 | Utiles destinados a actividades deportivas, culturales y recreativas | 1101 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | 12 | | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 5,414,960.00 | 0.00 | 5,414,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | 12 | 00 | 0001 | | | | | | | | | Administración de los Servicios Públicos | | | | | 1,262,218.00 | 0.00 | 1,262,218.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | 12 | 00 | 0001 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,262,218.00 | 0.00 | 1,262,218.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | 12 | 00 | 0001 | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,131,000.00 | 0.00 | 1,131,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | 12 | 00 | 0001 | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,044,000.00 | 0.00 | 1,044,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | 12 | 00 | 0001 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 87,000.00 | 0.00 | 87,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | 12 | 00 | 0001 | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 131,218.00 | 0.00 | 131,218.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | 12 | 00 | 0001 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 59,562.00 | 0.00 | 59,562.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | 12 | 00 | 0001 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 59,318.00 | 0.00 | 59,318.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | 12 | 00 | 0001 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 12,338.00 | 0.00 | 12,338.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | 12 | 00 | 0002 | | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 3,874,286.00 | 0.00 | 3,874,286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | 12 | 00 | 0002 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,874,286.00 | 0.00 | 3,874,286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | 12 | 00 | 0002 | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,464,500.00 | 0.00 | 3,464,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | 12 | 00 | 0002 | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3201 | 20 | 1955 | 100 | 3,198,000.00 | 0.00 | 3,198,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | 12 | 00 | 0002 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3201 | 20 | 1955 | 100 | 266,500.00 | 0.00 | 266,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES ENERO DEL 2022

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

| Destino de Fondos | Estructura Programática | | | | | | SNIP | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------|------------------------|--------|-----------|---|------------------------|----|-------------|-----|----|---------|-----------------------|-------------------|---------------------|------------|------------|----------------|---------|--------------------|------------|-----------|--------|----------------------|--------------|------|------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo | Financador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balan Dispor | | |
| | | | | | | | | | | | | 13 | 14 | 15 | 16 | 17 | | | | | | | | | | | | | | | 18 | 19 |
| 1.2 | 12 | 00 | 0002 | | 0 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 3201 | 20 | 1955 | 100 | | | | | 409,786.00 | 0.00 | 409,786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1.2 | 12 | 00 | 0002 | | 0 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 100 | | | | | 186,977.00 | 0.00 | 186,977.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1.2 | 12 | 00 | 0002 | | 0 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 100 | | | | | 185,784.00 | 0.00 | 185,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2 | 12 | 00 | 0002 | | 0 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3201 | 20 | 1955 | 100 | | | | | 37,025.00 | 0.00 | 37,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2 | 12 | 00 | 0004 | | | | | | | | Supervisión y Administración de Cementerios | | | | | | | | | 206,441.00 | 0.00 | 206,441.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2 | 12 | 00 | 0004 | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | | | | 206,441.00 | 0.00 | 206,441.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2 | 12 | 00 | 0004 | | | | | | | | REMUNERACIONES | | | | | | | | | 162,500.00 | 0.00 | 162,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2 | 12 | 00 | 0004 | | 0 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 20 | 1955 | 100 | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2 | 12 | 00 | 0004 | | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3101 | 20 | 1955 | 100 | | | | | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2 | 12 | 00 | 0004 | | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | | | | 43,941.00 | 0.00 | 43,941.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2 | 12 | 00 | 0004 | | 0 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | | | | | 20,431.00 | 0.00 | 20,431.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | 12 | 00 | 0004 | | 0 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | | | | | 20,133.00 | 0.00 | 20,133.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | 12 | 00 | 0004 | | 0 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | | | | | 3,377.00 | 0.00 | 3,377.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | 12 | 00 | 0006 | | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | | | | | 72,015.00 | 0.00 | 72,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | 12 | 00 | 0006 | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | | | | 72,015.00 | 0.00 | 72,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | 12 | 00 | 0006 | | | | | | | | REMUNERACIONES | | | | | | | | | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | 12 | 00 | 0006 | | 0 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES ENERO DEL 2022

Código del Capítulo: 7048

Denominación: Ayuntamiento Municipal de Jamao al Norte

| Ejecución del Gasto | | | | | | | | | | Presupuesto | | | | | | | | | | | | | | | | | |
|---------------------|---------------------------|----------|----------|------------------|--------|-----------------------|------|------------------------|-----------|---|------------------------|--------|---------|-----------------------|-------------------|------------------------|----------|----------------|---------|--------------------|------------|-----------|--------|----------------------|--------------|--------------|-----------|
| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiadore | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balar Dispon | | |
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra | Objeto | | | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Objeto | | | | | | | | | | | | | | Cuenta | Subcuenta |
| 1.2 | 12 | 00 | 0006 | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1401 | 20 | 1955 | 100 | 18 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26 = 20 | |
| 1.2 | 12 | 00 | 0006 | 0 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 19 | 7,015.00 | 0.00 | 7,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25 = 21 + 23 | |
| 1.2 | 12 | 00 | 0006 | 0 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 20 = 18 + 19 | 3,175.00 | 0.00 | 3,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26 = 20 | |
| 1.2 | 12 | 00 | 0006 | 0 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | | 3,165.00 | 0.00 | 3,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1.2 | 12 | 00 | 0006 | 0 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | | 675.00 | 0.00 | 675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2 | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | | 594,693.00 | 0.00 | 594,693.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59 | |
| 1.2 | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | | 509,360.00 | 0.00 | 509,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50 | |
| 1.2 | 14 | 00 | 0001 | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | 212,587.00 | 0.00 | 212,587.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 | |
| 1.2 | 14 | 00 | 0001 | | | | | | | REMUNERACIONES | | | | | | 169,000.00 | 0.00 | 169,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | |
| 1.2 | 14 | 00 | 0001 | | | | | | 1 | Sueldos fijos | 4510 | 20 | 1955 | 100 | | 156,000.00 | 0.00 | 156,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | |
| 1.2 | 14 | 00 | 0001 | | | | | | 4 | Sueldo Anual No. 13 | 4510 | 20 | 1955 | 100 | | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | |
| 1.2 | 14 | 00 | 0001 | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | 43,587.00 | 0.00 | 43,587.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | |
| 1.2 | 14 | 00 | 0001 | | | | | | 1 | Contribuciones al seguro de salud | 4510 | 20 | 1955 | 100 | | 20,249.00 | 0.00 | 20,249.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | |
| 1.2 | 14 | 00 | 0001 | | | | | | 2 | Contribuciones al seguro de pensiones | 4510 | 20 | 1955 | 100 | | 19,961.00 | 0.00 | 19,961.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | |
| 1.2 | 14 | 00 | 0001 | | | | | | 3 | Contribuciones al seguro de riesgo laboral | 4510 | 20 | 1955 | 100 | | 3,377.00 | 0.00 | 3,377.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2 | 14 | 00 | 0001 | | | | | | | TRANSFERENCIAS CORRIENTES | | | | | | 296,773.00 | 0.00 | 296,773.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29 | |
| 1.2 | 14 | 00 | 0001 | | | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | | 296,773.00 | 0.00 | 296,773.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES ENERO DEL 2022

Código del Capítulo: 7048 Denominación: Ayuntamiento Municipal de Jamao al Norte

| Estructura Programática | | | | | | | | | | Presupuesto | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | |
|-------------------------|-------------|----------|----------|------------------|-----------------------|------|------------------------|--------|---------|-------------|---------|-----------------------|-------------------|----------------------|------------|----------------|------------|--------------------|------------|---------------------|--------|----------------------|--------------|----------|------------------------|---------|------|------|------|----|
| Destino de Fondos | Partidas no | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP | Clasificador del Gasto | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financidor | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Bajar Dispon | | | | | | | |
| | | | | | | | Tipo | Objeto | Cuentas | Subcuentas | | | | | | | | | | | | | | Auxiliar | Denominación del Gasto | | | | | |
| 1.2 | 14 | 00 | 0001 | 0 | 6 | 7 | 2 | 4 | 1 | 2 | 02 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 | 29 | | | |
| | | | | | | | | | | | 4510 | 20 | 1955 | 100 | 296,773.00 | 0.00 | 296,773.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 14 | 00 | 0002 | | | | | | | | | | | 85,333.00 | 0.00 | 85,333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 14 | 00 | 0002 | | | | | | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 14 | 00 | 0002 | | | | | | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 14 | 00 | 0002 | 0 | | | | | | | | | 4409 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 14 | 00 | 0002 | | | | | | | | | | | | | | 65,333.00 | 0.00 | 65,333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 14 | 00 | 0002 | | | | | | | | | | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 14 | 00 | 0002 | 0 | | | | | | | | | 4409 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 14 | 00 | 0002 | | | | | | | | | | | | | | 5,333.00 | 0.00 | 5,333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 14 | 00 | 0002 | 0 | | | | | | | | | 4409 | 20 | 1955 | 100 | 5,333.00 | 0.00 | 5,333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 15 | | | | | | | | | | | | | | | | 229,965.00 | 0.00 | 229,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 15 | 00 | 0002 | | | | | | | | | | | | | | 229,965.00 | 0.00 | 229,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 15 | 00 | 0002 | | | | | | | | | | | | | | 229,965.00 | 0.00 | 229,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 15 | 00 | 0002 | | | | | | | | | | | | | | 201,500.00 | 0.00 | 201,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 15 | 00 | 0002 | 0 | | | | | | | | | 4302 | 20 | 1955 | 100 | 186,000.00 | 0.00 | 186,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ENERO DEL 2022

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

| Estructura Programática | | | | | | | | | | Presupuesto | | | | | | | | | | Ejecución del Gasto | | | | | | |
|-------------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|---------|-------------|----------|--|-----------------------|-------------------|-----------|----------------|--------------|----------------|--------------|---------------------|------------|-----------|--------|----------------------|--------------|------------------------|
| Destino de Fondos | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo | Financiamiento | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balán Dispor | |
| | | | | | | | Tipo | Oblito | Cuentas | Subcuentas | Auxiliar | | | | | | | | | | | | | | | Denominación 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 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 |
| | | | 15 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4302 | 20 | 1955 | 100 | 15,500.00 | 0.00 | 15,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 |
| | | | 15 00 | 0002 | 0 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 28,465.00 | 0.00 | 28,465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | |
| | | | 15 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 13,019.00 | 0.00 | 13,019.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | |
| | | | 15 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 100 | 12,923.00 | 0.00 | 12,923.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | |
| | | | 15 00 | 0002 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 2,523.00 | 0.00 | 2,523.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | |
| | | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 1,105,924.00 | 10,327.55 | 1,116,251.55 | 0.00 | 260.00 | 260.00 | 260.00 | 260.00 | 1,11 | |
| | | | | | | | | | | | | CLASIFICADOR DEL GASTO | | | | | 1,105,924.00 | 10,327.55 | 1,116,251.55 | 0.00 | 260.00 | 260.00 | 260.00 | 260.00 | 1,11 | |
| | | | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 17,694.00 | 0.00 | 17,694.00 | 0.00 | 260.00 | 260.00 | 260.00 | 260.00 | 1 | |
| | | | | | | | | | | | | Administración Municipal | | | | | 17,694.00 | 0.00 | 17,694.00 | 0.00 | 260.00 | 260.00 | 260.00 | 260.00 | 1 | |
| | | | | | | | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 17,694.00 | 0.00 | 17,694.00 | 0.00 | 260.00 | 260.00 | 260.00 | 260.00 | 1 | |
| | | | | | | | | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 17,694.00 | 0.00 | 17,694.00 | 0.00 | 260.00 | 260.00 | 260.00 | 260.00 | 1 | |
| | | | | | | | | | | | | Comisiones y gastos bancarios | 1101 | 20 | 1955 | 100 | 17,694.00 | 0.00 | 17,694.00 | 0.00 | 260.00 | 260.00 | 260.00 | 260.00 | 1 | |
| | | | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 986,230.00 | 10,327.55 | 996,557.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99 | |
| | | | | | | | | | | | | Asistencia Social | | | | | 821,270.00 | 10,327.55 | 831,597.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83 | |
| | | | | | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 189,724.00 | 0.00 | 189,724.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | |
| | | | | | | | | | | | | REMUNERACIONES | | | | | 182,000.00 | 0.00 | 182,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES ENERO DEL 2022

Código del Capítulo: 7048

Denominación: Ayuntamiento Municipal de Jámao al Norte

| Estructura Programática | | | | | | | | | | Presupuesto | | | | | | | | | | Ejecución del Gasto | | | | | | |
|-------------------------|---------------------------|----------|----------|------------------|-----------------------|----------|------------------------|------|--------|--------------|----------|------------------------|---------|-----------------------|-------------------|-----------|--------------|----------|----------------|---------------------|--------------------|------------|-----------|--------|----------------------|--------------|
| Destino de Fondos | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo | Financiadore | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balán Dispor |
| | | | | | | | Tipo | Otro | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | | | | | | | | | | |
| 1.3 | 14 00 0001 | 0 | 2 1 1 1 | 01 | 4510 20 | 1955 100 | 16 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 | | | | | | | | | | |
| 1.3 | 14 00 0001 | 0 | 2 1 1 1 | 01 | 4510 20 | 1955 100 | 16 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 | | | | | | | | | | |
| 1.3 | 14 00 0001 | 0 | 2 1 1 4 | 01 | 4510 20 | 1955 100 | 16 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 | | | | | | | | | | |
| 1.3 | 14 00 0001 | 0 | 2 1 5 | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | 14 00 0001 | 0 | 2 1 5 1 | 01 | 4510 20 | 1955 100 | 16 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 | | | | | | | | | | |
| 1.3 | 14 00 0001 | 0 | 2 1 5 2 | 01 | 4510 20 | 1955 100 | 16 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 | | | | | | | | | | |
| 1.3 | 14 00 0001 | 0 | 2 1 5 3 | 01 | 4510 20 | 1955 100 | 16 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 | | | | | | | | | | |
| 1.3 | 14 00 0001 | 0 | 2 4 | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | 14 00 0001 | 0 | 2 4 1 | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | 14 00 0001 | 0 | 2 4 1 2 | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | 14 00 0001 | 0 | 2 4 1 2 | 01 | 4510 20 | 1955 100 | 16 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 | | | | | | | | | | |
| 1.3 | 14 00 0001 | 0 | 2 4 1 2 | 01 | 4510 30 | 9998 102 | 16 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 | | | | | | | | | | |
| 1.3 | 14 00 0001 | 0 | 2 4 1 2 | 02 | 4510 20 | 1955 100 | 16 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 | | | | | | | | | | |
| 1.3 | 14 00 0001 | 0 | 2 4 1 2 | 02 | 4510 30 | 9998 102 | 16 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 | | | | | | | | | | |
| 1.3 | 14 00 0002 | | | | | | | | | | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES ENERO DEL 2022

Código del Capítulo: 704B Denominación: Ayuntamiento Municipal de Jamao al Norte

| Destino de Fondos | Estructura Programática | | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|---------|------------|----------|------------------------|----|----|----|---|-------------|-----------------------|-------------------|----------------------|---------------|---------------------|---------------|--------------------|------------|------------|------------|----------------------|--------------|----|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuentas | Subcuentas | Auxiliar | Denominación del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financidor | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balan Dispor | |
| | | | | | | | | | | | | 13 | 14 | 15 | 16 | 17 | | | | | | | | | | | | | | 18 |
| 1.3 | 14 | 00 | 0002 | | 6 | | 2 | 2 | | | | | | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 | |
| | | | | | | | | | | | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | | 74,800.00 | 0.00 | 74,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 |
| 1.3 | 14 | 00 | 0002 | | 6 | | 2 | 2 | 8 | 8 | | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 74,800.00 | 0.00 | 74,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 |
| | | | | | | | | | | | | | | | | Servicios funerarios y gastos conexos | 4409 | 20 | 1955 | 100 | 74,800.00 | 0.00 | 74,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 |
| 1.3 | 14 | 00 | 0002 | | 6 | | 2 | 3 | | | | | | | | MATERIALES Y SUMINISTROS | | | | | 90,160.00 | 0.00 | 90,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 |
| | | | | | | | | | | | | | | | | FARMACEUTICOS | | | | | 41,653.00 | 0.00 | 41,653.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 |
| 1.3 | 14 | 00 | 0002 | | 6 | | 2 | 3 | 4 | 1 | 01 | | | | | Productos medicinales para uso humano | 4409 | 20 | 1955 | 100 | 41,653.00 | 0.00 | 41,653.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 |
| 1.3 | 14 | 00 | 0002 | | 6 | | 2 | 3 | 9 | 4 | 01 | | | | | PRODUCTOS Y UTILES VARIOS | | | | | 48,507.00 | 0.00 | 48,507.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 |
| | | | | | | | | | | | | | | | | Utiles destinados a actividades deportivas, culturales y recreativas | 4409 | 20 | 1955 | 100 | 48,507.00 | 0.00 | 48,507.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 |
| 1.3 | 98 | | | | 6 | | 2 | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 102,000.00 | 0.00 | 102,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 |
| | | | | | | | | | | | | | | | | TRANSFERENCIAS CORRIENTES | | | | | 102,000.00 | 0.00 | 102,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 |
| 1.3 | 98 | | | | 6 | | 2 | 4 | 1 | | | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 102,000.00 | 0.00 | 102,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 |
| | | | | | | | | | | | | | | | | Transferencias corrientes ocasionales a asociaciones sin fines de lucro | 4599 | 20 | 1955 | 100 | 102,000.00 | 0.00 | 102,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 |
| 2 | | | | | | | | | | | | | | | | GASTOS DE CAPITAL E INVERSION | | | | | 10,683,783.00 | 747,380.00 | 11,431,163.00 | 0.00 | 600,886.65 | 600,886.65 | 600,886.65 | 600,886.65 | 10,83 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES ENERO DEL 2022

Código del Capítulo: 704B Denominación: **Ayuntamiento Municipal de Jamao al Norte**

| Estructura Programática | | | | | | | | | | Presupuesto | | | | | | | | | | Ejecución del Gasto | | | | | | | |
|-------------------------|---------------------------|----------|----------|-----------|------|-----------------------|------|------------------------|--------|-------------|-----------|----------|---------|-----------------------|-------------------|-----------|--------------|--------------|----------------|---------------------|--------------------|------------|------------|------------|----------------------|--------------|------------------------|
| Destino de Fondos | Partidas no Asig a Pogram | Programa | Proyecto | Actividad | Obra | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo | Financidor | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balán Dispor | |
| | | | | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | | | | | | | | | | Denominación del Gasto |
| 2.1 | | | | | | | | | | | | | | | | | | 6,254,785.00 | 597,380.00 | 6,852,165.00 | 0.00 | 246,737.15 | 246,737.15 | 246,737.15 | 246,737.15 | 246,737.15 | 6,60 |
| | | | | | | | | | | | | | | | | | | 6,254,785.00 | 597,380.00 | 6,852,165.00 | 0.00 | 246,737.15 | 246,737.15 | 246,737.15 | 246,737.15 | 246,737.15 | 6,60 |
| 2.1 | 01 | 01 | 00 | 0003 | | | | | | | | | | | | | 1,574,000.00 | 0.00 | 1,574,000.00 | 0.00 | 99,600.80 | 99,600.80 | 99,600.80 | 99,600.80 | 99,600.80 | 1,47 | |
| | | | | | | | | | | | | | | | | | | 1,574,000.00 | 0.00 | 1,574,000.00 | 0.00 | 99,600.80 | 99,600.80 | 99,600.80 | 99,600.80 | 99,600.80 | 1,47 |
| 2.1 | 01 | 01 | 00 | 0003 | | | | | | | | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 1,964.80 | 1,964.80 | 1,964.80 | 1,964.80 | 1,964.80 | 1 | |
| | | | | | | | | | | | | | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 1,964.80 | 1,964.80 | 1,964.80 | 1,964.80 | 1,964.80 | 1 |
| 2.1 | 01 | 01 | 00 | 0003 | | | | | | | | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 1,964.80 | 1,964.80 | 1,964.80 | 1,964.80 | 1,964.80 | 1 | |
| | | | | | | | | | | | | | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 1,964.80 | 1,964.80 | 1,964.80 | 1,964.80 | 1,964.80 | 1 |
| 2.1 | 01 | 01 | 00 | 0003 | | | | | | | | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 1,964.80 | 1,964.80 | 1,964.80 | 1,964.80 | 1,964.80 | 1 | |
| | | | | | | | | | | | | | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 1,964.80 | 1,964.80 | 1,964.80 | 1,964.80 | 1,964.80 | 1 |
| 2.1 | 01 | 01 | 00 | 0003 | | | | | | | | | | | | | 1,450,000.00 | 0.00 | 1,450,000.00 | 0.00 | 97,636.00 | 97,636.00 | 97,636.00 | 97,636.00 | 97,636.00 | 1,35 | |
| | | | | | | | | | | | | | | | | | | 1,450,000.00 | 0.00 | 1,450,000.00 | 0.00 | 97,636.00 | 97,636.00 | 97,636.00 | 97,636.00 | 97,636.00 | 1,35 |
| 2.1 | 01 | 01 | 00 | 0003 | | | | | | | | | | | | | 1,250,000.00 | 0.00 | 1,250,000.00 | 0.00 | 97,636.00 | 97,636.00 | 97,636.00 | 97,636.00 | 97,636.00 | 1,15 | |
| | | | | | | | | | | | | | | | | | | 1,250,000.00 | 0.00 | 1,250,000.00 | 0.00 | 97,636.00 | 97,636.00 | 97,636.00 | 97,636.00 | 97,636.00 | 1,15 |
| 2.1 | 01 | 01 | 00 | 0003 | | | | | | | | | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40 | |
| | | | | | | | | | | | | | | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40 |
| 2.1 | 01 | 01 | 00 | 0003 | | | | | | | | | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25 | |
| | | | | | | | | | | | | | | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25 | |
| 2.1 | 01 | 01 | 00 | 0003 | | | | | | | | | | | | | 227,546.00 | 0.00 | 227,546.00 | 0.00 | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 16 | |
| | | | | | | | | | | | | | | | | | | 227,546.00 | 0.00 | 227,546.00 | 0.00 | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 16 |
| 2.1 | 01 | 01 | 00 | 0003 | | | | | | | | | | | | | 22,454.00 | 0.00 | 22,454.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | |
| | | | | | | | | | | | | | | | | | | 22,454.00 | 0.00 | 22,454.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | |
| 2.1 | 01 | 01 | 00 | 0003 | | | | | | | | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | |
| | | | | | | | | | | | | | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | |
| 2.1 | 01 | 01 | 00 | 0003 | | | | | | | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 38,636.00 | 38,636.00 | 38,636.00 | 38,636.00 | 38,636.00 | 11 | |
| | | | | | | | | | | | | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 38,636.00 | 38,636.00 | 38,636.00 | 38,636.00 | 38,636.00 | 11 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES ENERO DEL 2022

Denominación: Ayuntamiento Municipal de Jamao al Norte

Código del Capítulo: 7048

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNP | Clasificador del Gasto | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | | |
|-------------------|---------------------------|----------|------------------|------|-----------------------|-----|------------------------|--------|--------|---|-------------|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|----------------|----------|--------------------|------------|-----------|----------|----------------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Actividad / Obra | Otra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balanz Disp. |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 00 0003 | | | | 2 3 9 | | | | | PRODUCTOS Y UTILES VARIOS | 1101 20 | 1955 | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 |
| 2.1 | 01 00 0003 | 0 | | | 2 3 9 | | | | 01 | Productos y Utiles Varios n.i.p | 1101 20 | 1955 | 100 | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 |
| 2.1 | 01 00 0003 | | | | 2 6 | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 104,000.00 | 0.00 | 104,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 |
| 2.1 | 01 00 0003 | | | | 2 6 1 | | | | | MOBILIARIO Y EQUIPO | | | | | 64,000.00 | 0.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 |
| 2.1 | 01 00 0003 | 0 | | | 2 6 1 | 1 | | | 01 | Muebles, equipos de oficina y estantería | 1101 20 | 1955 | 100 | | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 |
| 2.1 | 01 00 0003 | 0 | | | 2 6 1 | 3 | | | 01 | Equipos de tecnología de la información y comunicación | 1101 20 | 1955 | 100 | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 |
| 2.1 | 01 00 0003 | 0 | | | 2 6 1 | 4 | | | 01 | Electrodomesticos | 1101 20 | 1955 | 100 | | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 |
| 2.1 | 01 00 0003 | 0 | | | 2 6 1 | 9 | | | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1101 20 | 1955 | 100 | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 |
| 2.1 | 01 00 0003 | | | | 2 6 2 | | | | | MOBILIARIO Y EQUIPO AUDIOVISUAL EDUCACIONAL Y RECREATIVO EDUCACIONAL | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 |
| 2.1 | 01 00 0003 | 0 | | | 2 6 2 | 1 | | | 01 | Equipos y aparatos audiovisuales | 1101 20 | 1955 | 100 | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 |
| 2.1 | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 1,606,038.00 | 0.00 | 1,606,038.00 | 0.00 | 4,018.19 | 4,018.19 | 4,018.19 | 4,018.19 | 4,018.19 | 1,60 | |
| 2.1 | 11 00 0001 | | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 1,606,038.00 | 0.00 | 1,606,038.00 | 0.00 | 4,018.19 | 4,018.19 | 4,018.19 | 4,018.19 | 4,018.19 | 1,60 | |
| 2.1 | 11 00 0001 | | | | 2 2 | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,039,288.00 | 0.00 | 1,039,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,03 |
| 2.1 | 11 00 0001 | | | | 2 2 7 | | | | | SERVICIOS DE CONSERVACION REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 964,288.00 | 0.00 | 964,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES ENERO DEL 2022

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

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|------------|------------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--|-------------|----------------|---------|--------------------|------------|-----------|---------------------|----------------------|--------------|-----------------------|-------------------|--------------|------------|----|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Denominación del Gasto | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balán Dispor | | | | | |
| | | | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Función | | | | | | | | | | Fuente Financiamiento | Fuente Específica | Organismo | Financador | 23 |
| 2.1 | 11 00 0001 | 11 00 0001 | 11 00 0001 | 11 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 | |
| | | | | | | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 964,288.00 | 0.00 | 964,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96 |
| 2.1 | 11 00 0001 | 11 00 0001 | 11 00 0001 | 11 00 0001 | 0 | 2 | 2 | 7 | 1 | 01 | | Mantenimiento y reparaciones menores en edificaciones | 2503 | 20 | 1955 | 100 | 664,288.00 | 0.00 | 664,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66 | |
| 2.1 | 11 00 0001 | 11 00 0001 | 11 00 0001 | 11 00 0001 | 0 | 2 | 2 | 7 | 1 | 03 | | Limpieza y desmalezamiento de tierras y terrenos | 2503 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | |
| 2.1 | 11 00 0001 | 11 00 0001 | 11 00 0001 | 11 00 0001 | 0 | 2 | 2 | 7 | 1 | 03 | | Limpieza y desmalezamiento de tierras y terrenos | 2503 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | |
| 2.1 | 11 00 0001 | 11 00 0001 | 11 00 0001 | 11 00 0001 | | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | |
| 2.1 | 11 00 0001 | 11 00 0001 | 11 00 0001 | 11 00 0001 | | 2 | 2 | 8 | 7 | | | Servicios Técnicos y Profesionales | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | |
| 2.1 | 11 00 0001 | 11 00 0001 | 11 00 0001 | 11 00 0001 | 0 | 2 | 2 | 8 | 7 | 01 | | Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad | 2503 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | |
| 2.1 | 11 00 0001 | 11 00 0001 | 11 00 0001 | 11 00 0001 | 0 | 2 | 2 | 8 | 7 | 01 | | Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad | 2503 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | |
| 2.1 | 11 00 0001 | 11 00 0001 | 11 00 0001 | 11 00 0001 | | 2 | 3 | | | | | MATERIALES Y SUMINISTROS | | | | | 566,750.00 | 0.00 | 566,750.00 | 0.00 | 4,018.19 | 4,018.19 | 4,018.19 | 4,018.19 | 56 | |
| 2.1 | 11 00 0001 | 11 00 0001 | 11 00 0001 | 11 00 0001 | | 2 | 3 | 6 | | | | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 4,018.19 | 4,018.19 | 4,018.19 | 4,018.19 | 14 | |
| 2.1 | 11 00 0001 | 11 00 0001 | 11 00 0001 | 11 00 0001 | 0 | 2 | 3 | 6 | 3 | 04 | | Herramientas menores | 2503 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 4,018.19 | 4,018.19 | 4,018.19 | 4,018.19 | 14 | |
| 2.1 | 11 00 0001 | 11 00 0001 | 11 00 0001 | 11 00 0001 | | 2 | 3 | 7 | | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | |
| 2.1 | 11 00 0001 | 11 00 0001 | 11 00 0001 | 11 00 0001 | | 2 | 3 | 7 | 2 | | | Productos químicos y conexos | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ENERO DEL 2022

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

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------|---------|--------|----------------|-------------------|--------------|---------------------|--------------|----------------|------------|--------------------|------------|------------|------------|----------------------|--------------|------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente | Financiamiento | Fuente Específica | Organismo | Financiodor | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balan Dispor | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 2.1 | 11 00 0001 | 0 | 0 | 0 | 2 | 3 | 7 | 2 | 03 | 2503 | 20 | 1955 | 100 | 17 | 100 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 2 | 3 | 7 | 2 | 03 | 2503 | 30 | 9998 | 102 | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | 11 00 0001 | 0 | 0 | 0 | 2 | 3 | 9 | | | | | | | | | | 366,750.00 | 0.00 | 366,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | 11 00 0001 | 0 | 0 | 0 | 2 | 3 | 9 | 6 | | | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | 11 00 0001 | 0 | 0 | 0 | 2 | 3 | 9 | 6 | 01 | 2503 | 20 | 1955 | 100 | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | 11 00 0001 | 0 | 0 | 0 | 2 | 3 | 9 | 6 | 01 | 2503 | 30 | 9996 | 102 | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | 11 00 0001 | 0 | 0 | 0 | 2 | 3 | 9 | 9 | 01 | 2503 | 30 | 9996 | 102 | | | | 66,750.00 | 0.00 | 66,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | 12 | | | | | | | | | | | | | | | | 2,838,004.00 | 597,380.00 | 3,435,384.00 | 0.00 | 119,045.00 | 119,045.00 | 119,045.00 | 119,045.00 | 119,045.00 | 119,045.00 | 119,045.00 | 3,31 |
| 2.1 | 12 00 0002 | | | | | | | | | | | | | | | | 2,038,004.00 | 597,380.00 | 2,635,384.00 | 0.00 | 119,045.00 | 119,045.00 | 119,045.00 | 119,045.00 | 119,045.00 | 119,045.00 | 119,045.00 | 2,51 |
| 2.1 | 12 00 0002 | | | | 2 | 2 | | | | | | | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 69 |
| 2.1 | 12 00 0002 | | | | 2 | 2 | 7 | | | | | | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 69 |
| 2.1 | 12 00 0002 | | | | 2 | 2 | 7 | 2 | | | | | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 69 |
| 2.1 | 12 00 0002 | 0 | 0 | 0 | 2 | 2 | 7 | 2 | 06 | 3201 | 20 | 1955 | 100 | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | 12 00 0002 | 0 | 0 | 0 | 2 | 2 | 7 | 2 | 06 | 3201 | 30 | 9998 | 102 | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 49 |
| 2.1 | 12 00 0002 | | | | 2 | 3 | | | | | | | | | | | 1,213,004.00 | 597,380.00 | 1,810,384.00 | 0.00 | 111,045.00 | 111,045.00 | 111,045.00 | 111,045.00 | 111,045.00 | 111,045.00 | 111,045.00 | 1,69 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES ENERO DEL 2022

| Código del Capítulo: 7048 | | | | | | | | | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | | |
|--|---------------------------|----------|----------|-----------------------|------------------------|------|------|--------|-----------|----------|----------------|-------------------|-------------|------------|----------|----------------|---------|---------------------|--------------|-----------|--------|----------------------|--------------|------------------------|---------|--------|
| Denominación: Ayuntamiento Municipal de Jamao al Norte | | | | | | | | | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | | |
| Destino de Fondos | Estructura Programática | | | Institución Receptora | Clasificador del Gasto | | | | | | Financiamiento | Fuente Específica | Organismo | Financador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balán Dispor | | | |
| | Partidas no Asig. a Prog. | Programa | Proyecto | | Actividad / Obra | SNIP | Tipo | Cuenta | Subcuenta | Auxiliar | | | | | | | | | | | | | | Denominación del Gasto | Función | Fuente |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 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 | 27 |
| 2.1 | 12 | 00 | 0002 | 0 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 1 | | | | | | | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES ENERO DEL 2022

Código del Capítulo: 704B Denominación: **Ayuntamiento Municipal de Jamao al Norte**

| Estructura Programática | | | | | | | | | | Presupuesto | | | | | | | | | | Ejecución del Gasto | | | | | | |
|-------------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|---------|-------------|----------|---------|--|-------------------|-----------|------------|--------------|----------------|--------------|---------------------|------------|------------|------------|----------------------|--------------|------------------------|
| Destino de Fondos | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo | Financiad. | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balán Dispor | |
| | | | | | | | Tipo | Objeto | Cuentas | Subcuentas | Auxiliar | | | | | | | | | | | | | | | Denominación del Gasto |
| 2.1 | 96 | | | | | | 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 |
| | | | | | | | | | | | | | Deuda Pública y Otras Operaciones Financieras | | | | 236,743.00 | 0.00 | 236,743.00 | 0.00 | 24,073.16 | 24,073.16 | 24,073.16 | 24,073.16 | 24,073.16 | 21 |
| 2.1 | 96 | | | 0002 | | | 2 | 9 | | | | | GASTOS FINANCIEROS | | | | 236,743.00 | 0.00 | 236,743.00 | 0.00 | 24,073.16 | 24,073.16 | 24,073.16 | 24,073.16 | 21 | |
| 2.1 | 96 | | | 0002 | | | 2 | 9 | 1 | | | | INTERESES DE LA DEUDA PUBLICA INTERNA | | | | 236,743.00 | 0.00 | 236,743.00 | 0.00 | 24,073.16 | 24,073.16 | 24,073.16 | 24,073.16 | 21 | |
| 2.1 | 96 | | | 0002 | 0 | | 2 | 9 | 1 | 01 | | | Intereses de la deuda pública interna de corto plazo | 5101 | 20 | 1955 | 100 | 236,743.00 | 0.00 | 236,743.00 | 0.00 | 24,073.16 | 24,073.16 | 24,073.16 | 21 | |
| 2.2 | | | | | | | | | | | | | Obras de Infraestructura | | | | 4,428,998.00 | 150,000.00 | 4,578,998.00 | 0.00 | 354,149.50 | 354,149.50 | 354,149.50 | 354,149.50 | 4.22 | |
| 2.2 | | | | | | | | | | | | | CLASIFICADOR DEL GASTO | | | | 4,428,998.00 | 150,000.00 | 4,578,998.00 | 0.00 | 354,149.50 | 354,149.50 | 354,149.50 | 354,149.50 | 4.22 | |
| 2.2 | | | | | | | | | | | | | Obras Públicas Municipales | | | | 4,428,998.00 | 150,000.00 | 4,578,998.00 | 0.00 | 354,149.50 | 354,149.50 | 354,149.50 | 354,149.50 | 4.22 | |
| 2.2 | | | | | | | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | 1,000,000.00 | 150,000.00 | 1,150,000.00 | 0.00 | 354,149.50 | 354,149.50 | 354,149.50 | 354,149.50 | 79 | |
| 2.2 | | | | | | | | | | | | | REPARACION DE CAMINO VECINALES | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 45 | |
| 2.2 | | | | | | | | | | | | | OBRAS | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 45 | |
| 2.2 | | | | | | | | | | | | | INFRAESTRUCTURA | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 45 | |
| 2.2 | | | | | | | | | | | | | Infraestructura terrastre y obras anexas | 2601 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 45 |
| 2.2 | | | | | | | | | | | | | REMOZAMIENTO DE ACERAS Y CONTENES | | | | 500,000.00 | 150,000.00 | 650,000.00 | 0.00 | 304,149.50 | 304,149.50 | 304,149.50 | 304,149.50 | 34 | |
| 2.2 | | | | | | | | | | | | | OBRAS | | | | 500,000.00 | 150,000.00 | 650,000.00 | 0.00 | 304,149.50 | 304,149.50 | 304,149.50 | 304,149.50 | 34 | |
| 2.2 | | | | | | | | | | | | | INFRAESTRUCTURA | | | | 500,000.00 | 150,000.00 | 650,000.00 | 0.00 | 304,149.50 | 304,149.50 | 304,149.50 | 304,149.50 | 34 | |
| 2.2 | | | | | | | | | | | | | Infraestructura terrastre y obras anexas | | | | 500,000.00 | 150,000.00 | 650,000.00 | 0.00 | 304,149.50 | 304,149.50 | 304,149.50 | 304,149.50 | 34 | |
| 2.2 | | | | | | | | | | | | | Infraestructura terrastre y obras anexas | 2601 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 304,149.50 | 304,149.50 | 304,149.50 | 304,149.50 | 19 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES ENERO DEL 2022

Código del Capítulo: 704B Denominación: **Ayuntamiento Municipal de Jamao al Norte**

| Estructura Programática | | | | | | | | | | Presupuesto | | | | | | | | | | Ejecución del Gasto | | | | | | | | |
|-------------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|---------|-------------|----------|---------|-----------------------|-------------------|-----------|-------------|------------|----------------|---------|---------------------|------------|-----------|--------|----------------------|--------------|------|----|----|
| Destino de Fondos | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo | Financiodor | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balán Dispor | | | |
| | | | | | | | Tipo | Objeto | Cuentas | Subcuentas | Auxiliar | | | | | | | | | | | | | | | 13 | 14 | 15 |
| 2.2 | 11 02 | 0052 | 0 | | 0 | 2 | 7 | 2 | 4 | 01 | 2601 | 30 | 9998 | 102 | | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 03 | | | | | 2 | 7 | 2 | | | | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 03 | 0051 | | | | 2 | 7 | 2 | | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 03 | 0051 | | | | 2 | 7 | 2 | | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 03 | 0052 | | | | 2 | 7 | 2 | | | 4302 | 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 | 0.00 | 30 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 03 | 0052 | | | | 2 | 7 | 2 | | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 03 | 0052 | | | | 2 | 7 | 2 | | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 03 | 0052 | | | | 2 | 7 | 2 | | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 03 | 0053 | | | | 2 | 7 | 2 | | | 4302 | 20 | 1955 | 100 | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 03 | 0053 | | | | 2 | 7 | 2 | | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 05 | | | | | 2 | 7 | 2 | | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 05 | 0051 | | | | 2 | 7 | 2 | | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 05 | 0051 | | | | 2 | 7 | 2 | | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES ENERO DEL 2022

Denominación: Ayuntamiento Municipal de Jamao al Norte

Código del Capítulo: 704B

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|---|----------|------------------------|-------------|--------|----------------|-------------------|-----------|--------------|---------------------|----------------|---------|--------------------|------------|-----------|--------|----------------------|--------------|------|------|------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente | Financiamiento | Fuente Específica | Organismo | Financador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balan Dispon | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | 14 | 15 | 16 |
| 2.2 | 11 05 | 0051 | 0 | 0 | 2 | 7 | 2 | 7 | 01 | 4302 | 20 | 1955 | 100 | 100 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2 | 11 07 | | | | 2 | 7 | 2 | | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | 4305 | 20 | 1955 | 100 | 100 | 1,428,998.00 | 0.00 | 1,428,998.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | |
| 2.2 | 11 07 | 0051 | 0 | 0 | 2 | 7 | 1 | 2 | CONSTRUCCION PRIMERA ETAPA CLUB EN LOS BRAZOS | 4102 | 20 | 1955 | 100 | 100 | 1,428,998.00 | 0.00 | 1,428,998.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 |
| 2.2 | 11 07 | 0051 | 0 | 0 | 2 | 7 | 1 | 2 | OBRAS EN EDIFICACIONES | 4102 | 20 | 1955 | 100 | 100 | 1,428,998.00 | 0.00 | 1,428,998.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 |
| 2.2 | 11 07 | 0051 | 0 | 0 | 2 | 7 | 1 | 2 | OBRAS para edificación no residencial | 4102 | 20 | 1955 | 100 | 100 | 1,428,998.00 | 0.00 | 1,428,998.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 |
| 2.2 | 11 08 | | | | 2 | 7 | 2 | | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55 | |
| 2.2 | 11 08 | 0051 | 0 | 0 | 2 | 7 | 2 | | REPARACION DE LA CAPILLA EN LA VILLA | | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25 | |
| 2.2 | 11 08 | 0051 | 0 | 0 | 2 | 7 | 2 | | OBRAS | | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25 | |
| 2.2 | 11 08 | 0051 | 0 | 0 | 2 | 7 | 1 | 2 | OBRAS EN EDIFICACIONES | | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25 | |
| 2.2 | 11 08 | 0051 | 0 | 0 | 2 | 7 | 1 | 2 | OBRAS para edificación no residencial | 4305 | 20 | 1955 | 100 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25 |
| 2.2 | 11 08 | 0052 | 0 | 0 | 2 | 7 | 2 | | REPARACION CLUB LA VILLA | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 | |
| 2.2 | 11 08 | 0052 | 0 | 0 | 2 | 7 | 2 | | OBRAS | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 | |
| 2.2 | 11 08 | 0052 | 0 | 0 | 2 | 7 | 1 | 2 | OBRAS EN EDIFICACIONES | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 |
| 2.2 | 11 08 | 0052 | 0 | 0 | 2 | 7 | 1 | 2 | OBRAS para edificación no residencial | 4102 | 20 | 1955 | 100 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES ENERO DEL 2022

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

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|------------------|----------|-----------------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------|--------------|---------------------|--------------|--------------------|------------|------------|------------|----------------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Actividad / Obra | Proyecto | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balan Dispor |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 |
| 2.2 | 11 | 14 | 14 | 0051 | | | | | | | | Reparación Edificaciones Municipales | | | | | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35 |
| 2.2 | 11 | 14 | 14 | 0051 | | | | | | | | REPARACION AYUNTAMIENTO JAMAO AL NORTE | | | | | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35 |
| 2.2 | 11 | 14 | 14 | 0051 | | 2 | 7 | | | | | OBRAS | | | | | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35 |
| 2.2 | 11 | 14 | 14 | 0051 | | 2 | 7 | 1 | | | | OBRAS EN EDIFICACIONES | | | | | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35 |
| 2.2 | 11 | 14 | 14 | 0051 | 0 | 2 | 7 | 1 | 2 | 01 | | Obras para edificación no residencial | 1101 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35 |
| 2.2 | 11 | 20 | 20 | 0051 | | | | | | | | Reparación de Viviendas | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 |
| 2.2 | 11 | 20 | 20 | 0051 | | | | | | | | REPARACION DE VIVIENDAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 |
| 2.2 | 11 | 20 | 20 | 0051 | | | | | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 |
| 2.2 | 11 | 20 | 20 | 0051 | | | | | | | | OBRAS EN EDIFICACIONES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 |
| 2.2 | 11 | 20 | 20 | 0051 | 0 | 2 | 7 | 1 | 1 | 01 | | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 |
| 3 | | | | | | | | | | | | FINANCIAMIENTO | | | | | 1,675,462.00 | 528,369.29 | 2,203,831.29 | 0.00 | 652,758.67 | 652,758.67 | 652,758.67 | 652,758.67 | 1,55 |
| 3.1.2 | | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 31,260.00 | 31,260.00 | 31,260.00 | 31,260.00 | 46 |
| 3.1.2 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 31,260.00 | 31,260.00 | 31,260.00 | 31,260.00 | 46 |
| 3.1.2 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 31,260.00 | 31,260.00 | 31,260.00 | 31,260.00 | 46 |
| 3.1.2 | 96 | | | 0001 | | | | 4 | 2 | | | DISMINUCION DE PASIVOS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 31,260.00 | 31,260.00 | 31,260.00 | 31,260.00 | 46 |
| 3.1.2 | 96 | | | 0001 | | | | 4 | 2 | 1 | | Disminución de pasivos corrientes | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 31,260.00 | 31,260.00 | 31,260.00 | 31,260.00 | 46 |

