

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024



Código Capítulo: 7048

Denominación: Ayuntamiento Municipal de Jamao al Norte

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Obrigante                                      | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiado | Presupuesto         |               |                | Percibido     |                       |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------------------|--------------------------|----------------------|-------------------------|---------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |                                                           |                          |                      |                         | Concepto Definición | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                         | 7                        | 8                    | 9                       | 10                  | 11            | 12             | 13=11+12      | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                          |
| 1                        |          |        |           |          | Clasificador de Ingresos                                  |                          |                      |                         |                     | 28,627,833.00 | 4,781,185.36   | 33,409,018.36 | 20,345,509.20         | 11,697,594.16      | 32,043,103.36           | 95.91                          | 1,365,915.00            | 4.09                              |
| 1                        | 1        |        |           |          | IMPUESTOS                                                 |                          |                      |                         |                     | 1,407,025.00  | 0.00           | 1,407,025.00  | 659,500.00            | 54,000.00          | 713,500.00              | 50.71                          | 693,525.00              | 49.29                             |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS           |                          |                      |                         |                     | 1,407,025.00  | 0.00           | 1,407,025.00  | 659,500.00            | 54,000.00          | 713,500.00              | 50.71                          | 693,525.00              | 49.29                             |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                          |                      |                         |                     | 1,407,025.00  | 0.00           | 1,407,025.00  | 659,500.00            | 54,000.00          | 713,500.00              | 50.71                          | 693,525.00              | 49.29                             |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                             | 0000                     | 30                   | 9996                    | 102                 | 60,000.00     | 0.00           | 60,000.00     | 1,500.00              | 0.00               | 1,500.00                | 2.50                           | 58,500.00               | 97.50                             |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                    | 0000                     | 30                   | 9996                    | 102                 | 70,000.00     | 0.00           | 70,000.00     | 5,000.00              | 0.00               | 5,000.00                | 7.14                           | 65,000.00               | 92.86                             |
| 1                        | 1        | 4      | 3         | 31       | Impuesto sobre billares                                   | 0000                     | 30                   | 9996                    | 102                 | 15,000.00     | 0.00           | 15,000.00     | 4,500.00              | 500.00             | 5,000.00                | 33.33                          | 10,000.00               | 66.67                             |
| 1                        | 1        | 4      | 3         | 32       | Espectáculos públicos con o sin boleta de entrada         | 0000                     | 30                   | 9996                    | 102                 | 65,000.00     | 0.00           | 65,000.00     | 21,000.00             | 0.00               | 21,000.00               | 32.31                          | 44,000.00               | 67.69                             |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                 | 0000                     | 30                   | 9996                    | 102                 | 767,025.00    | 0.00           | 767,025.00    | 627,500.00            | 53,500.00          | 681,000.00              | 88.78                          | 86,025.00               | 11.22                             |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública           | 0000                     | 30                   | 9996                    | 102                 | 75,000.00     | 0.00           | 75,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 75,000.00               | 100.00                            |
| 1                        | 1        | 4      | 3         | 36       | Instalación envasadora de gas y estaciones de combustible | 0000                     | 30                   | 9996                    | 102                 | 55,000.00     | 0.00           | 55,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 55,000.00               | 100.00                            |
| 1                        | 1        | 4      | 3         | 38       | Permiso a ocupar vía pública con material de construcción | 0000                     | 30                   | 9996                    | 102                 | 60,000.00     | 0.00           | 60,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 60,000.00               | 100.00                            |
| 1                        | 1        | 4      | 3         | 40       | Instalación car wash                                      | 0000                     | 30                   | 9996                    | 102                 | 50,000.00     | 0.00           | 50,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 50,000.00               | 100.00                            |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                    | 0000                     | 30                   | 9996                    | 102                 | 60,000.00     | 0.00           | 60,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 60,000.00               | 100.00                            |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones              | 0000                     | 30                   | 9996                    | 102                 | 130,000.00    | 0.00           | 130,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 130,000.00              | 100.00                            |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                            |                          |                      |                         |                     | 26,075,808.00 | 4,781,185.36   | 30,856,993.36 | 19,396,242.20         | 11,460,744.16      | 30,856,986.36           | 100.00                         | 7.00                    | 0.00                              |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                 |                          |                      |                         |                     | 15,645,485.00 | 0.00           | 15,645,485.00 | 11,053,789.80         | 4,591,694.00       | 15,645,483.80           | 100.00                         | 1.20                    | 0.00                              |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                          |                      |                         |                     | 15,645,485.00 | 0.00           | 15,645,485.00 | 11,053,789.80         | 4,591,694.00       | 15,645,483.80           | 100.00                         | 1.20                    | 0.00                              |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                           | 0202                     | 20                   | 1955                    | 100                 | 15,645,485.00 | 0.00           | 15,645,485.00 | 11,053,789.80         | 4,591,694.00       | 15,645,483.80           | 100.00                         | 1.20                    | 0.00                              |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                 |                          |                      |                         |                     | 10,430,323.00 | 4,781,185.36   | 15,211,508.36 | 8,342,452.40          | 6,869,050.16       | 15,211,502.56           | 100.00                         | 5.80                    | 0.00                              |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                          |                      |                         |                     | 10,430,323.00 | 4,781,185.36   | 15,211,508.36 | 8,342,452.40          | 6,869,050.16       | 15,211,502.56           | 100.00                         | 5.80                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                             | 0202                     | 20                   | 1955                    | 100                 | 10,430,323.00 | 0.00           | 10,430,323.00 | 7,822,738.20          | 2,607,579.00       | 10,430,317.20           | 100.00                         | 5.80                    | 0.00                              |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024**

Código Capítulo: **7048**

Denominación: **Ayuntamiento Municipal de Jamao el Norte**

| Clasificador de Ingresos |          |        |           |          |                                                                       | Entidad<br>Origina | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiado | Presupuesto       |                   |                   | Percibido             |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------------------------------|--------------------|--------------------------|----------------------|-------------------------|-------------------|-------------------|-------------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                                   |                    |                          |                      |                         | Original          | Modificaciones    | Vigente           | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                                     | 7                  | 8                        | 9                    | 10                      | 11                | 12                | 13=11+12          | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                          |
| 1                        | 4        | 2      | 5         | 05       | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 5121               | 40                       | 9992                 | 103                     | 0.00              | 4,781,185.36      | 4,781,185.36      | 519,714.20            | 4,261,471.16       | 4,781,185.36            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 8        |        |           |          | <b>INGRESOS POR CONTRAPRESTACION</b>                                  |                    |                          |                      |                         | <b>870,000.00</b> | <b>0.00</b>       | <b>870,000.00</b> | <b>225,100.00</b>     | <b>164,850.00</b>  | <b>389,950.00</b>       | <b>44.82</b>                   | <b>480,050.00</b>       | <b>55.18</b>                      |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                                          |                    |                          |                      |                         | 870,000.00        | 0.00              | 870,000.00        | 225,100.00            | 164,850.00         | 389,950.00              | 44.82                          | 480,050.00              | 55.18                             |
| 1                        | 5        | 1      | 3         |          | TASAS                                                                 |                    |                          |                      |                         | 360,000.00        | 0.00              | 360,000.00        | 121,500.00            | 127,550.00         | 249,050.00              | 69.18                          | 110,950.00              | 30.82                             |
| 1                        | 5        | 1      | 3         | 06       | Tasa a la matanza de animales                                         | 0000               | 30                       | 9995                 | 102                     | 0.00              | 6,000.00          | 6,000.00          | 0.00                  | 2,300.00           | 2,300.00                | 38.33                          | 3,700.00                | 61.67                             |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                               | 0000               | 30                       | 9995                 | 102                     | 10,000.00         | 0.00              | 10,000.00         | 500.00                | 0.00               | 500.00                  | 5.00                           | 9,500.00                | 95.00                             |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                                            | 0000               | 30                       | 9995                 | 102                     | 50,000.00         | -32,000.00        | 18,000.00         | 0.00                  | 0.00               | 0.00                    | 0.00                           | 18,000.00               | 100.00                            |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                                          | 0000               | 30                       | 9995                 | 102                     | 200,000.00        | 32,000.00         | 232,000.00        | 105,200.00            | 125,250.00         | 230,450.00              | 99.33                          | 1,550.00                | 0.67                              |
| 1                        | 5        | 1      | 3         | 27       | Certificación uso de suelo                                            | 0000               | 30                       | 9995                 | 102                     | 100,000.00        | -6,000.00         | 94,000.00         | 15,800.00             | 0.00               | 15,800.00               | 16.81                          | 78,200.00               | 83.19                             |
| 1                        | 5        | 1      | 4         |          | <b>DERECHOS ADMINISTRATIVOS</b>                                       |                    |                          |                      |                         | <b>30,000.00</b>  | <b>11,000.00</b>  | <b>41,000.00</b>  | <b>25,100.00</b>      | <b>14,300.00</b>   | <b>39,400.00</b>        | <b>96.10</b>                   | <b>1,600.00</b>         | <b>3.90</b>                       |
| 1                        | 5        | 1      | 4         | 32       | Registros de actos civiles                                            | 0000               | 30                       | 9998                 | 102                     | 30,000.00         | 11,000.00         | 41,000.00         | 25,100.00             | 14,300.00          | 39,400.00               | 96.10                          | 1,600.00                | 3.90                              |
| 1                        | 5        | 1      | 5         |          | <b>ARRENDAMIENTOS</b>                                                 |                    |                          |                      |                         | <b>480,000.00</b> | <b>-11,000.00</b> | <b>469,000.00</b> | <b>78,500.00</b>      | <b>23,000.00</b>   | <b>101,500.00</b>       | <b>21.64</b>                   | <b>367,500.00</b>       | <b>78.36</b>                      |
| 1                        | 5        | 1      | 5         | 03       | Alquileres equipos pesados                                            | 0000               | 30                       | 9998                 | 102                     | 100,000.00        | -6,000.00         | 94,000.00         | 0.00                  | 0.00               | 0.00                    | 0.00                           | 94,000.00               | 100.00                            |
| 1                        | 5        | 1      | 5         | 09       | Galleras                                                              | 0000               | 30                       | 9998                 | 102                     | 30,000.00         | -5,000.00         | 25,000.00         | 0.00                  | 0.00               | 0.00                    | 0.00                           | 25,000.00               | 100.00                            |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                                                  | 0000               | 30                       | 9998                 | 102                     | 50,000.00         | 0.00              | 50,000.00         | 14,000.00             | 4,000.00           | 18,000.00               | 36.00                          | 32,000.00               | 64.00                             |
| 1                        | 5        | 1      | 5         | 13       | Baños                                                                 | 0000               | 30                       | 9998                 | 102                     | 150,000.00        | 0.00              | 150,000.00        | 64,500.00             | 2,500.00           | 67,000.00               | 44.67                          | 83,000.00               | 55.33                             |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                                          | 0000               | 30                       | 9998                 | 102                     | 150,000.00        | 0.00              | 150,000.00        | 0.00                  | 16,500.00          | 16,500.00               | 11.00                          | 133,500.00              | 89.00                             |
| 1                        | 8        |        |           |          | <b>OTROS INGRESOS</b>                                                 |                    |                          |                      |                         | <b>275,000.00</b> | <b>0.00</b>       | <b>275,000.00</b> | <b>64,667.00</b>      | <b>18,000.00</b>   | <b>82,667.00</b>        | <b>30.06</b>                   | <b>192,333.00</b>       | <b>69.94</b>                      |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                                                |                    |                          |                      |                         | 100,000.00        | 0.00              | 100,000.00        | 52,000.00             | 18,000.00          | 70,000.00               | 70.00                          | 30,000.00               | 30.00                             |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS                           |                    |                          |                      |                         | 100,000.00        | 0.00              | 100,000.00        | 52,000.00             | 18,000.00          | 70,000.00               | 70.00                          | 30,000.00               | 30.00                             |
| 1                        | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios                              | 0000               | 30                       | 9998                 | 102                     | 100,000.00        | 0.00              | 100,000.00        | 52,000.00             | 18,000.00          | 70,000.00               | 70.00                          | 30,000.00               | 30.00                             |
| 1                        | 6        | 3      |           |          | MULTAS Y SANCIONES                                                    |                    |                          |                      |                         | 15,000.00         | 0.00              | 15,000.00         | 0.00                  | 0.00               | 0.00                    | 0.00                           | 15,000.00               | 100.00                            |
| 1                        | 6        | 3      | 1         |          | MULTAS Y SANCIONES                                                    |                    |                          |                      |                         | 15,000.00         | 0.00              | 15,000.00         | 0.00                  | 0.00               | 0.00                    | 0.00                           | 15,000.00               | 100.00                            |
| 1                        | 6        | 3      | 1         | 12       | Multas por construcción ilegal                                        | 0000               | 30                       | 9998                 | 102                     | 15,000.00         | 0.00              | 15,000.00         | 0.00                  | 0.00               | 0.00                    | 0.00                           | 15,000.00               | 100.00                            |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código Capítulo: 7048 Denominación: Ayuntamiento Municipal de Jamao el Norte

| Clasificador de Ingresos |          |        |           |          |                                                          | Entidad<br>Origen | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | Presupuesto   |                |               | Percibido             |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|----------------------------------------------------------|-------------------|--------------------------|----------------------|-------------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                      |                   |                          |                      |                         | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                        | 7                 | 8                        | 9                    | 10                      | 11            | 12             | 13=11+12      | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                          |
| 1                        | 6        | 4      |           |          | INGRESOS DIVERSOS                                        |                   |                          |                      |                         | 160,000.00    | 0.00           | 160,000.00    | 12,667.00             | 0.00               | 12,667.00               | 7.92                           | 147,333.00              | 92.08                             |
| 1                        | 6        | 4      | 1         |          | INGRESOS DIVERSOS                                        |                   |                          |                      |                         | 160,000.00    | 0.00           | 160,000.00    | 12,667.00             | 0.00               | 12,667.00               | 7.92                           | 147,333.00              | 92.08                             |
| 1                        | 6        | 4      | 1         | 01       | Ingresos diversos                                        | 0000              | 30                       | 9998                 | 102                     | 160,000.00    | 0.00           | 160,000.00    | 12,667.00             | 0.00               | 12,667.00               | 7.92                           | 147,333.00              | 92.08                             |
| 3                        |          |        |           |          | Clasificador de Financiamiento                           |                   |                          |                      |                         | 0.00          | 2,806,633.77   | 2,806,633.77  | 2,806,633.77          | 0.00               | 2,806,633.77            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                       |                   |                          |                      |                         | 0.00          | 306,633.77     | 306,633.77    | 306,633.77            | 0.00               | 306,633.77              | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                   |                          |                      |                         | 0.00          | 306,633.77     | 306,633.77    | 306,633.77            | 0.00               | 306,633.77              | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                   |                          |                      |                         | 0.00          | 306,633.77     | 306,633.77    | 306,633.77            | 0.00               | 306,633.77              | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores | 0000              | 30                       | 9998                 | 121                     | 0.00          | 306,633.77     | 306,633.77    | 306,633.77            | 0.00               | 306,633.77              | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 2        |        |           |          | INCREMENTO DE PASIVOS                                    |                   |                          |                      |                         | 0.00          | 2,500,000.00   | 2,500,000.00  | 2,500,000.00          | 0.00               | 2,500,000.00            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 2        | 1      |           |          | INCREMENTO DE PASIVOS CORRIENTES                         |                   |                          |                      |                         | 0.00          | 2,500,000.00   | 2,500,000.00  | 2,500,000.00          | 0.00               | 2,500,000.00            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 2        | 1      | 3         |          | Obtención de préstamos de corto plazo                    |                   |                          |                      |                         | 0.00          | 2,500,000.00   | 2,500,000.00  | 2,500,000.00          | 0.00               | 2,500,000.00            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 2        | 1      | 3         | 01       | Obtención de préstamos internos de corto plazo           | 0000              | 50                       | 2006                 | 099                     | 0.00          | 2,500,000.00   | 2,500,000.00  | 2,500,000.00          | 0.00               | 2,500,000.00            | 100.00                         | 0.00                    | 0.00                              |
| TOTAL RD\$               |          |        |           |          |                                                          |                   |                          |                      |                         | 28,627,833.00 | 7,587,819.13   | 36,215,652.13 | 23,152,142.97         | 11,697,594.16      | 34,849,737.13           | 96.23                          | 1,365,915.00            | 3.77                              |

*Thaquel Camacho*  
Preparado por

*mb*  
Revisado por

AYUNTAMIENTO MUNICIPAL DE JAMA O AL NORTE R.D.  
TESORERIA

*Thaquel Camacho*  
Aprobado por

AYUNTAMIENTO MUNICIPAL DE JAMA O AL NORTE R.D.  
SECRETARIA

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024



Código del Capítulo: 7048

Denominación: Ayuntamiento Municipal de Jamao al Norte

| Código del Capítulo: 7048 |                           |          |          |           |      | Denominación: Ayuntamiento Municipal de Jamao al Norte |                        |        |        |           |                                              |         |                       |                   |                       | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible     | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|-----------|------|--------------------------------------------------------|------------------------|--------|--------|-----------|----------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|------------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |           |      | SNP                                                    | Clasificador del Gasto |        |        |           |                                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                        |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad | Otra |                                                        | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                     |         |                       |                   |                       |              |                |                |                    |              |              |                        | Denominación del Gasto |                      |
| 1                         | 2                         | 3        | 4        | 5         | 6    | 7                                                      | 8                      | 9      | 10     | 11        | 12                                           | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22           | 25 = 24 + 19         |
| 1.1                       |                           |          |          |           |      |                                                        |                        |        |        |           | Gastos de Personal                           |         |                       |                   |                       | 7,156,958.00 | 204,307.46     | 7,361,265.46   | 4,743,237.73       | 2,005,644.91 | 6,748,882.64 | 91.68                  | 612,382.82             | 8.32                 |
| 1.1                       |                           |          |          |           |      | 2                                                      |                        |        |        |           | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 7,156,958.00 | 204,307.46     | 7,361,265.46   | 4,743,237.73       | 2,005,644.91 | 6,748,882.64 | 91.68                  | 612,382.82             | 8.32                 |
| 1.1                       |                           | 01       |          |           |      |                                                        |                        |        |        |           | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 7,156,958.00 | 204,307.46     | 7,361,265.46   | 4,743,237.73       | 2,005,644.91 | 6,748,882.64 | 91.68                  | 612,382.82             | 8.32                 |
| 1.1                       |                           | 01       | 00       | 0001      |      |                                                        |                        |        |        |           | Normas y Seguidientos                        |         |                       |                   |                       | 2,011,045.00 | 92,000.00      | 2,103,045.00   | 1,405,235.71       | 656,670.65   | 2,061,906.36 | 98.04                  | 41,138.64              | 1.96                 |
| 1.1                       |                           | 01       | 00       | 0001      |      | 2                                                      | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 2,011,045.00 | 92,000.00      | 2,103,045.00   | 1,405,235.71       | 656,670.65   | 2,061,906.36 | 98.04                  | 41,138.64              | 1.96                 |
| 1.1                       |                           | 01       | 00       | 0001      |      | 2                                                      | 1                      | 1      |        |           | REMUNERACIONES                               |         |                       |                   |                       | 1,787,500.00 | 62,000.00      | 1,849,500.00   | 1,209,466.02       | 612,628.15   | 1,822,094.17 | 98.52                  | 27,405.83              | 1.48                 |
| 1.1                       |                           | 01       | 00       | 0001      |      | 2                                                      | 1                      | 1      | 1      | 01        | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 1,650,000.00 | 0.00           | 1,650,000.00   | 1,209,466.02       | 415,630.00   | 1,625,096.02 | 98.49                  | 24,903.98              | 1.51                 |
| 1.1                       |                           | 01       | 00       | 0001      |      | 2                                                      | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                   | 137,500.00   | 0.00           | 137,500.00     | 0.00               | 134,999.01   | 134,999.01   | 98.18                  | 2,500.99               | 1.82                 |
| 1.1                       |                           | 01       | 00       | 0001      |      | 2                                                      | 1                      | 1      | 5      | 03        | Prestación laboral por desvinculación        | 1101    | 20                    | 1955              | 100                   | 0.00         | 62,000.00      | 62,000.00      | 0.00               | 61,999.14    | 61,999.14    | 100.00                 | 0.86                   | 0.00                 |
| 1.1                       |                           | 01       | 00       | 0001      |      | 2                                                      | 1                      | 3      |        |           | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                       | 105,000.00   | 30,000.00      | 135,000.00     | 93,750.00          | 41,250.00    | 135,000.00   | 100.00                 | 0.00                   | 0.00                 |
| 1.1                       |                           | 01       | 00       | 0001      |      | 2                                                      | 1                      | 3      | 1      | 01        | Dietas en el país                            | 1101    | 20                    | 1955              | 100                   | 0.00         | 30,000.00      | 30,000.00      | 15,000.00          | 15,000.00    | 30,000.00    | 100.00                 | 0.00                   | 0.00                 |
| 1.1                       |                           | 01       | 00       | 0001      |      | 2                                                      | 1                      | 3      | 2      | 01        | Gastos de representación en el país          | 1101    | 20                    | 1955              | 100                   | 105,000.00   | 0.00           | 105,000.00     | 78,750.00          | 26,250.00    | 105,000.00   | 100.00                 | 0.00                   | 0.00                 |
| 1.1                       |                           | 01       | 00       | 0001      |      | 2                                                      | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                       | 118,545.00   | 0.00           | 118,545.00     | 102,019.69         | 2,792.50     | 104,812.19   | 88.42                  | 13,732.81              | 11.58                |
| 1.1                       |                           | 01       | 00       | 0001      |      | 2                                                      | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                   | 53,550.00    | 0.00           | 53,550.00      | 53,369.30          | 0.00         | 53,369.30    | 99.66                  | 180.70                 | 0.34                 |
| 1.1                       |                           | 01       | 00       | 0001      |      | 2                                                      | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                   | 53,445.00    | 0.00           | 53,445.00      | 42,948.29          | 2,492.50     | 45,440.79    | 85.02                  | 8,004.21               | 14.98                |
| 1.1                       |                           | 01       | 00       | 0001      |      | 2                                                      | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                   | 11,550.00    | 0.00           | 11,550.00      | 5,702.10           | 300.00       | 6,002.10     | 51.97                  | 5,547.90               | 48.03                |
| 1.1                       |                           | 01       | 00       | 0003      |      |                                                        |                        |        |        |           | Administración Municipal                     |         |                       |                   |                       | 3,274,240.00 | -33,800.00     | 3,240,440.00   | 2,201,776.74       | 965,234.05   | 3,167,010.79 | 97.73                  | 73,429.21              | 2.27                 |
| 1.1                       |                           | 01       | 00       | 0003      |      | 2                                                      | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 3,244,240.00 | -33,800.00     | 3,210,440.00   | 2,192,675.65       | 961,421.09   | 3,154,096.74 | 98.24                  | 56,343.26              | 1.76                 |
| 1.1                       |                           | 01       | 00       | 0003      |      | 2                                                      | 1                      | 1      |        |           | REMUNERACIONES                               |         |                       |                   |                       | 2,621,990.00 | -14,000.00     | 2,607,990.00   | 1,719,822.69       | 865,241.93   | 2,585,064.62 | 99.12                  | 22,925.38              | 0.88                 |
| 1.1                       |                           | 01       | 00       | 0003      |      | 2                                                      | 1                      | 1      | 1      |           | Remuneraciones al personal fijo              |         |                       |                   |                       | 2,390,400.00 | -260,000.00    | 2,130,400.00   | 1,556,204.67       | 569,829.94   | 2,126,034.61 | 99.80                  | 4,365.39               | 0.20                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

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

| Detalle de Fondos | Estructura Programática |          |             |           |       | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|----------|-------------|-----------|-------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partida de              | Programa | Subprograma | Actividad | Obras | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3        | 4           | 5         | 6     | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.1               |                         | 01       | 00          | 0003      |       | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1101    | 20                    | 1955              | 100                  | 2,372,400.00 | -300,000.00    | 2,072,400.00   | 1,514,704.67       | 553,329.94 | 2,068,034.61 | 99.79                  | 4,365.39           | 0.21                 |
| 1.1               |                         | 01       | 00          | 0003      |       | 2                      | 1      | 1      | 1         | 05       | Incentivos y escalafón                               | 1101    | 20                    | 1955              | 100                  | 0.00         | 40,000.00      | 40,000.00      | 23,500.00          | 16,500.00  | 40,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                         | 01       | 00          | 0003      |       | 2                      | 1      | 1      | 1         | 05       | Incentivos y escalafón                               | 1101    | 30                    | 9998              | 102                  | 18,000.00    | 0.00           | 18,000.00      | 18,000.00          | 0.00       | 18,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                         | 01       | 00          | 0003      |       | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1101    | 20                    | 1955              | 100                  | 197,700.00   | 0.00           | 197,700.00     | 0.00               | 182,066.01 | 182,066.01   | 92.09                  | 15,633.99          | 7.91                 |
| 1.1               |                         | 01       | 00          | 0003      |       | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación                | 1101    | 20                    | 1955              | 100                  | 1,035.00     | 256,000.00     | 257,035.00     | 142,155.04         | 113,345.98 | 255,501.02   | 99.40                  | 1,533.98           | 0.60                 |
| 1.1               |                         | 01       | 00          | 0003      |       | 2                      | 1      | 1      | 6         | 01       | Vacaciones                                           | 1101    | 20                    | 1955              | 100                  | 32,855.00    | -10,000.00     | 22,855.00      | 21,462.98          | 0.00       | 21,462.98    | 93.91                  | 1,392.02           | 6.09                 |
| 1.1               |                         | 01       | 00          | 0003      |       | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                      | 60,000.00    | 0.00           | 60,000.00      | 58,500.00          | 1,500.00   | 60,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                         | 01       | 00          | 0003      |       | 2                      | 1      | 2      | 2         |          | Compensación                                         |         |                       |                   |                      | 60,000.00    | 0.00           | 60,000.00      | 58,500.00          | 1,500.00   | 60,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                         | 01       | 00          | 0003      |       | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                        | 1101    | 20                    | 1955              | 100                  | 10,000.00    | 0.00           | 10,000.00      | 10,000.00          | 0.00       | 10,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                         | 01       | 00          | 0003      |       | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                 | 1101    | 20                    | 1955              | 100                  | 50,000.00    | 0.00           | 50,000.00      | 48,500.00          | 1,500.00   | 50,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                         | 01       | 00          | 0003      |       | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                      | 197,628.00   | 112,000.00     | 309,628.00     | 232,886.91         | 73,500.00  | 306,386.91   | 98.95                  | 3,241.09           | 1.05                 |
| 1.1               |                         | 01       | 00          | 0003      |       | 2                      | 1      | 3      | 1         |          | Dietas                                               |         |                       |                   |                      | 47,628.00    | 96,000.00      | 143,628.00     | 109,500.00         | 31,500.00  | 141,000.00   | 98.17                  | 2,628.00           | 1.83                 |
| 1.1               |                         | 01       | 00          | 0003      |       | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                                    | 1101    | 20                    | 1955              | 100                  | 47,628.00    | 70,000.00      | 117,628.00     | 109,500.00         | 5,500.00   | 115,000.00   | 97.77                  | 2,628.00           | 2.23                 |
| 1.1               |                         | 01       | 00          | 0003      |       | 2                      | 1      | 3      | 1         | 02       | Dietas en el exterior                                | 1101    | 20                    | 1955              | 100                  | 0.00         | 26,000.00      | 26,000.00      | 0.00               | 26,000.00  | 26,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                         | 01       | 00          | 0003      |       | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país                  | 1101    | 20                    | 1955              | 100                  | 150,000.00   | 16,000.00      | 166,000.00     | 123,386.91         | 42,000.00  | 165,386.91   | 99.63                  | 613.09             | 0.37                 |
| 1.1               |                         | 01       | 00          | 0003      |       | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 364,622.00   | -131,800.00    | 232,822.00     | 181,466.05         | 21,179.16  | 202,645.21   | 87.04                  | 30,176.79          | 12.96                |
| 1.1               |                         | 01       | 00          | 0003      |       | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101    | 20                    | 1955              | 100                  | 168,018.00   | -59,800.00     | 108,218.00     | 90,162.17          | 9,296.24   | 99,458.41    | 91.91                  | 8,759.59           | 8.09                 |
| 1.1               |                         | 01       | 00          | 0003      |       | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101    | 20                    | 1955              | 100                  | 166,223.00   | -66,000.00     | 100,223.00     | 78,603.95          | 9,993.54   | 88,597.49    | 88.40                  | 11,625.51          | 11.60                |
| 1.1               |                         | 01       | 00          | 0003      |       | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101    | 20                    | 1955              | 100                  | 30,381.00    | -6,000.00      | 24,381.00      | 12,699.93          | 1,889.38   | 14,589.31    | 59.84                  | 9,791.69           | 40.16                |
| 1.1               |                         | 01       | 00          | 0003      |       | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 30,000.00    | 0.00           | 30,000.00      | 9,101.09           | 3,812.96   | 12,914.05    | 43.05                  | 17,085.95          | 56.95                |
| 1.1               |                         | 01       | 00          | 0003      |       | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 30,000.00    | 0.00           | 30,000.00      | 9,101.09           | 3,812.96   | 12,914.05    | 43.05                  | 17,085.95          | 56.95                |

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

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7048

Denominación: Ayuntamiento Municipal de Jamao al Norte

| Detalle de Fondos | Subestructura Programática |          |          |           |      | SWP | Clasificador del Gasto |        |        |           |                                                      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |            | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|----------------------------|----------|----------|-----------|------|-----|------------------------|--------|--------|-----------|------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidos y Reg. a Prog.    | Programa | Proyecto | Actividad | Otra |     | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                             |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                          | 3        | 4        | 5         | 6    | 7   | 8                      | 9      | 10     | 11        | 12                                                   | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22           | 25 = 24 + 19       |                      |
| 1.1               |                            | 01       | 00       | 0003      |      | 2   | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                        | 1101                   | 20      | 1955                  | 100               | 30,000.00             | 0.00        | 30,000.00      | 9,101.09   | 3,812.96           | 12,914.05    | 43.05        | 17,085.95              | 56.95              |                      |
| 1.1               |                            | 01       | 00       | 0004      |      |     |                        |        |        |           | Servicios Administrativos y Financieros              |                        |         |                       |                   | 1,118,046.00          | 146,107.46  | 1,264,153.46   | 808,068.78 | 287,205.51         | 1,095,274.29 | 86.64        | 168,879.17             | 13.36              |                      |
| 1.1               |                            | 01       | 00       | 0004      |      | 2   | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 1,118,046.00          | 146,107.46  | 1,264,153.46   | 808,068.78 | 287,205.51         | 1,095,274.29 | 86.64        | 168,879.17             | 13.36              |                      |
| 1.1               |                            | 01       | 00       | 0004      |      | 2   | 1                      | 1      |        |           | REMUNERACIONES                                       |                        |         |                       |                   | 1,020,500.00          | 146,107.46  | 1,166,607.46   | 808,068.78 | 257,103.67         | 1,065,172.45 | 91.31        | 101,435.01             | 8.69               |                      |
| 1.1               |                            | 01       | 00       | 0004      |      | 2   | 1                      | 1      | 1      | 01        | Sueldos fijos                                        | 1102                   | 20      | 1955                  | 100               | 942,000.00            | -80,000.00  | 862,000.00     | 553,761.32 | 206,812.00         | 760,573.32   | 88.23        | 101,426.68             | 11.77              |                      |
| 1.1               |                            | 01       | 00       | 0004      |      | 2   | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                  | 1102                   | 20      | 1955                  | 100               | 78,500.00             | -28,200.00  | 50,300.00      | 0.00       | 50,291.67          | 50,291.67    | 99.98        | 8.33                   | 0.02               |                      |
| 1.1               |                            | 01       | 00       | 0004      |      | 2   | 1                      | 1      | 5      |           | Prestaciones económicas                              |                        |         |                       |                   | 0.00                  | 254,307.46  | 254,307.46     | 254,307.46 | 0.00               | 254,307.46   | 100.00       | 0.00                   | 0.00               |                      |
| 1.1               |                            | 01       | 00       | 0004      |      | 2   | 1                      | 1      | 5      | 03        | Prestación laboral por desvinculación                | 1102                   | 20      | 1955                  | 100               | 0.00                  | 50,000.00   | 50,000.00      | 50,000.00  | 0.00               | 50,000.00    | 100.00       | 0.00                   | 0.00               |                      |
| 1.1               |                            | 01       | 00       | 0004      |      | 2   | 1                      | 1      | 5      | 03        | Prestación laboral por desvinculación                | 1102                   | 30      | 9998                  | 121               | 0.00                  | 204,307.46  | 204,307.46     | 204,307.46 | 0.00               | 204,307.46   | 100.00       | 0.00                   | 0.00               |                      |
| 1.1               |                            | 01       | 00       | 0004      |      | 2   | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                        |         |                       |                   | 97,546.00             | 0.00        | 97,546.00      | 0.00       | 30,101.84          | 30,101.84    | 30.86        | 67,444.16              | 69.14              |                      |
| 1.1               |                            | 01       | 00       | 0004      |      | 2   | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                    | 1102                   | 20      | 1955                  | 100               | 44,064.00             | 0.00        | 44,064.00      | 0.00       | 16,586.28          | 16,586.28    | 37.64        | 27,477.72              | 62.36              |                      |
| 1.1               |                            | 01       | 00       | 0004      |      | 2   | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                | 1102                   | 20      | 1955                  | 100               | 43,978.00             | 0.00        | 43,978.00      | 0.00       | 12,917.54          | 12,917.54    | 29.37        | 31,060.46              | 70.63              |                      |
| 1.1               |                            | 01       | 00       | 0004      |      | 2   | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral           | 1102                   | 20      | 1955                  | 100               | 9,504.00              | 0.00        | 9,504.00       | 0.00       | 598.02             | 598.02       | 6.29         | 8,905.98               | 93.71              |                      |
| 1.1               |                            | 01       | 00       | 0005      |      |     |                        |        |        |           | Gestión Urbana, Planeación y Regulación Uso de Suelo |                        |         |                       |                   | 753,627.00            | 0.00        | 753,627.00     | 328,156.50 | 96,534.70          | 424,691.20   | 56.35        | 328,935.80             | 43.65              |                      |
| 1.1               |                            | 01       | 00       | 0005      |      | 2   | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 753,627.00            | 0.00        | 753,627.00     | 328,156.50 | 96,534.70          | 424,691.20   | 56.35        | 328,935.80             | 43.65              |                      |
| 1.1               |                            | 01       | 00       | 0005      |      | 2   | 1                      | 1      |        |           | REMUNERACIONES                                       |                        |         |                       |                   | 682,500.00            | 0.00        | 682,500.00     | 328,156.50 | 96,534.70          | 424,691.20   | 62.23        | 257,808.80             | 37.77              |                      |
| 1.1               |                            | 01       | 00       | 0005      |      | 2   | 1                      | 1      | 1      | 01        | Sueldos fijos                                        | 1102                   | 20      | 1955                  | 100               | 630,000.00            | 0.00        | 630,000.00     | 328,156.50 | 73,867.70          | 402,024.20   | 63.81        | 227,975.80             | 36.19              |                      |
| 1.1               |                            | 01       | 00       | 0005      |      | 2   | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                  | 1102                   | 20      | 1955                  | 100               | 52,500.00             | 0.00        | 52,500.00      | 0.00       | 22,667.00          | 22,667.00    | 43.18        | 29,833.00              | 56.82              |                      |
| 1.1               |                            | 01       | 00       | 0005      |      | 2   | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                        |         |                       |                   | 71,127.00             | 0.00        | 71,127.00      | 0.00       | 0.00               | 0.00         | 0.00         | 71,127.00              | 100.00             |                      |
| 1.1               |                            | 01       | 00       | 0005      |      | 2   | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                    | 1102                   | 20      | 1955                  | 100               | 32,130.00             | 0.00        | 32,130.00      | 0.00       | 0.00               | 0.00         | 0.00         | 32,130.00              | 100.00             |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

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

| Destino de Fondos | Estructura Programática |          |          |           |      | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |              | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|----------|----------|-----------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas de             | Programa | Proyecto | Actividad | Otra | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                            |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3        | 4        | 5         | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                         | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 + 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.1               |                         | 01       | 00       | 0005      |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1102    | 20                    | 1955              | 100                   | 32,067.00   | 0.00           | 32,067.00    | 0.00               | 0.00      | 0.00         | 0.00                   | 32,067.00          | 100.00               |
| 1.1               |                         | 01       | 00       | 0005      |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1102    | 20                    | 1955              | 100                   | 6,930.00    | 0.00           | 6,930.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 6,930.00           | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7048

Denominación: Ayuntamiento Municipal de Jamao al Norte

| Destino de Fondos | Estructura Programática    |          |          |           |      | Subp | Clasificador del Gasto |        |        |           |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |             |                | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|----------------------------|----------|----------|-----------|------|------|------------------------|--------|--------|-----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|-------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas de Asign. a Prog. | Programa | Proyecto | Actividad | Otra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                             |         |                       |                   |                       | Denominación del Gasto | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                          | 3        | 4        | 5         | 6    | 7    | 8                      | 9      | 10     | 11        | 12                                                   | 13      | 14                    | 15                | 16                    | 17                     | 18          | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.2               |                            |          |          |           |      |      |                        |        |        |           | Servicios Municipales                                |         |                       |                   |                       | 8,874,629.00           | 79,776.71   | 8,954,405.71   | 5,728,192.52 | 2,775,891.43       | 8,504,083.95 | 94.97        | 450,321.76         | 5.03                 |
| 1.2               |                            |          |          |           |      | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 8,874,629.00           | 79,776.71   | 8,954,405.71   | 5,728,192.52 | 2,775,891.43       | 8,504,083.95 | 94.97        | 450,321.76         | 5.03                 |
| 1.2               |                            | 01       |          |           |      |      |                        |        |        |           | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 3,149,931.00           | -26,223.29  | 3,123,707.71   | 2,223,875.02 | 858,788.47         | 3,082,663.49 | 98.69        | 41,044.22          | 1.31                 |
| 1.2               |                            | 01       | 00       | 0001      |      |      |                        |        |        |           | Normas y Segulmientos                                |         |                       |                   |                       | 0.00                   | 60,000.00   | 60,000.00      | 0.00         | 60,000.00          | 60,000.00    | 100.00       | 0.00               | 0.00                 |
| 1.2               |                            | 01       | 00       | 0001      |      | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 0.00                   | 60,000.00   | 60,000.00      | 0.00         | 60,000.00          | 60,000.00    | 100.00       | 0.00               | 0.00                 |
| 1.2               |                            | 01       | 00       | 0001      |      | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 0.00                   | 60,000.00   | 60,000.00      | 0.00         | 60,000.00          | 60,000.00    | 100.00       | 0.00               | 0.00                 |
| 1.2               |                            | 01       | 00       | 0001      |      | 2    | 2                      | 8      | 6      | 02        | Festividades                                         | 1101    | 20                    | 1955              | 100                   | 0.00                   | 60,000.00   | 60,000.00      | 0.00         | 60,000.00          | 60,000.00    | 100.00       | 0.00               | 0.00                 |
| 1.2               |                            | 01       | 00       | 0003      |      |      |                        |        |        |           | Administración Municipal                             |         |                       |                   |                       | 3,149,931.00           | -166,000.00 | 2,983,931.00   | 2,144,790.02 | 798,788.47         | 2,943,578.49 | 98.65        | 40,352.51          | 1.35                 |
| 1.2               |                            | 01       | 00       | 0003      |      | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 1,589,011.00           | -584,000.00 | 1,005,011.00   | 744,855.10   | 254,201.16         | 999,056.26   | 99.41        | 5,954.74           | 0.59                 |
| 1.2               |                            | 01       | 00       | 0003      |      | 2    | 1                      | 1      |        |           | REMUNERACIONES                                       |         |                       |                   |                       | 1,462,500.00           | -546,000.00 | 916,500.00     | 657,203.20   | 254,201.16         | 911,404.36   | 99.44        | 5,095.64           | 0.56                 |
| 1.2               |                            | 01       | 00       | 0003      |      | 2    | 1                      | 1      | 1      |           | Remuneraciones al personal fijo                      |         |                       |                   |                       | 1,350,000.00           | -504,000.00 | 846,000.00     | 657,203.20   | 184,150.15         | 841,353.35   | 99.45        | 4,646.65           | 0.55                 |
| 1.2               |                            | 01       | 00       | 0003      |      | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                        | 1101    | 20                    | 1955              | 100                   | 1,350,000.00           | -514,000.00 | 836,000.00     | 657,203.20   | 177,983.59         | 835,186.79   | 99.90        | 813.21             | 0.10                 |
| 1.2               |                            | 01       | 00       | 0003      |      | 2    | 1                      | 1      | 1      | 05        | Incentivos y escalafón                               | 1101    | 20                    | 1955              | 100                   | 0.00                   | 10,000.00   | 10,000.00      | 0.00         | 6,166.56           | 6,166.56     | 61.67        | 3,833.44           | 38.33                |
| 1.2               |                            | 01       | 00       | 0003      |      | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                  | 1101    | 20                    | 1955              | 100                   | 112,500.00             | -42,000.00  | 70,500.00      | 0.00         | 70,051.01          | 70,051.01    | 99.36        | 448.99             | 0.64                 |
| 1.2               |                            | 01       | 00       | 0003      |      | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 126,511.00             | -38,000.00  | 88,511.00      | 87,651.90    | 0.00               | 87,651.90    | 99.03        | 859.10             | 0.97                 |
| 1.2               |                            | 01       | 00       | 0003      |      | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                    | 1101    | 20                    | 1955              | 100                   | 57,203.00              | -15,000.00  | 42,203.00      | 41,686.12    | 0.00               | 41,686.12    | 98.78        | 516.88             | 1.22                 |
| 1.2               |                            | 01       | 00       | 0003      |      | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                | 1101    | 20                    | 1955              | 100                   | 57,067.00              | -16,000.00  | 41,067.00      | 41,027.63    | 0.00               | 41,027.63    | 99.90        | 39.37              | 0.10                 |
| 1.2               |                            | 01       | 00       | 0003      |      | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral           | 1101    | 20                    | 1955              | 100                   | 12,241.00              | -7,000.00   | 5,241.00       | 4,938.15     | 0.00               | 4,938.15     | 94.22        | 302.85             | 5.78                 |
| 1.2               |                            | 01       | 00       | 0003      |      | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 1,123,301.00           | -104,100.00 | 1,019,201.00   | 758,065.57   | 240,853.31         | 998,918.88   | 98.01        | 20,282.12          | 1.99                 |
| 1.2               |                            | 01       | 00       | 0003      |      | 2    | 2                      | 1      |        |           | SERVICIOS BASICOS                                    |         |                       |                   |                       | 522,301.00             | -39,100.00  | 483,201.00     | 379,051.44   | 88,251.42          | 467,302.86   | 96.71        | 15,898.14          | 3.29                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

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

| Detalle de Fondos | Estructura Programática  |          |          |           |      | SubP | Clasificador del Gasto |        |        |           |                                                                                    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |            |                | Devengado  |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------|------|------|------------------------|--------|--------|-----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas de Reg. a Prog. | Programa | Proyecto | Actividad | Otro |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                                           |         |                       |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                        | 3        | 4        | 5         | 6    | 7    | 8                      | 9      | 10     | 11        | 12                                                                                 | 13      | 14                    | 15                | 16                    | 17                     | 18         | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 2                      | 1      | 2      | 01        | Servicios telefónicos de larga distancia                                           | 1101    | 20                    | 1955              | 100                   | 212,301.00             | -39,100.00 | 173,201.00     | 139,551.44 | 32,811.42          | 172,362.86   | 99.52        | 838.14             | 0.48                 |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 2                      | 1      | 7      | 01        | Agua                                                                               | 1101    | 20                    | 1955              | 100                   | 10,000.00              | 10,000.00  | 20,000.00      | 14,500.00  | 5,440.00           | 19,940.00    | 99.70        | 60.00              | 0.30                 |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 2                      | 1      | 8      | 01        | Recolección de residuos sólidos                                                    | 1101    | 20                    | 1955              | 100                   | 300,000.00             | -10,000.00 | 290,000.00     | 225,000.00 | 50,000.00          | 275,000.00   | 94.83        | 15,000.00          | 5.17                 |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 2                      | 2      |        |           | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                             |         |                       |                   |                       | 80,000.00              | 10,000.00  | 90,000.00      | 43,800.00  | 42,886.60          | 86,686.60    | 96.32        | 3,313.40           | 3.68                 |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 2                      | 2      | 1      | 01        | Publicidad y propaganda                                                            | 1101    | 20                    | 1955              | 100                   | 50,000.00              | 0.00       | 50,000.00      | 27,000.00  | 22,906.60          | 49,906.60    | 99.81        | 93.40              | 0.19                 |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 2                      | 2      | 2      | 01        | Impresión, encuadernación y rotulación                                             | 1101    | 20                    | 1955              | 100                   | 30,000.00              | 10,000.00  | 40,000.00      | 16,800.00  | 19,980.00          | 36,780.00    | 91.95        | 3,220.00           | 8.05                 |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 2                      | 6      |        |           | SEGUROS                                                                            |         |                       |                   |                       | 35,000.00              | -13,000.00 | 22,000.00      | 11,274.00  | 10,240.00          | 21,514.00    | 97.79        | 486.00             | 2.21                 |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 2                      | 6      | 2      | 01        | Seguro de bienes muebles                                                           | 1101    | 20                    | 1955              | 100                   | 35,000.00              | -13,000.00 | 22,000.00      | 11,274.00  | 10,240.00          | 21,514.00    | 97.79        | 486.00             | 2.21                 |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 486,000.00             | -62,000.00 | 424,000.00     | 323,940.13 | 99,475.29          | 423,415.42   | 99.86        | 584.58             | 0.14                 |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 2                      | 8      | 1      | 01        | Gastos judiciales                                                                  | 1101    | 20                    | 1955              | 100                   | 50,000.00              | -32,000.00 | 18,000.00      | 17,000.00  | 1,000.00           | 18,000.00    | 100.00       | 0.00               | 0.00                 |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                                                      | 1101    | 20                    | 1955              | 100                   | 35,000.00              | -16,000.00 | 19,000.00      | 13,647.13  | 4,975.29           | 18,622.42    | 98.01        | 377.58             | 1.99                 |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 2                      | 8      | 6      |           | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 166,000.00             | -8,000.00  | 158,000.00     | 101,793.00 | 56,000.00          | 157,793.00   | 99.87        | 207.00             | 0.13                 |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 2                      | 8      | 6      | 02        | Festividades                                                                       | 1101    | 20                    | 1955              | 100                   | 50,000.00              | 68,000.00  | 118,000.00     | 72,993.00  | 45,000.00          | 117,993.00   | 99.99        | 7.00               | 0.01                 |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 2                      | 8      | 6      | 03        | Actuaciones deportivas                                                             | 1101    | 20                    | 1955              | 100                   | 80,000.00              | -76,000.00 | 4,000.00       | 0.00       | 4,000.00           | 4,000.00     | 100.00       | 0.00               | 0.00                 |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 2                      | 8      | 6      | 04        | Actuaciones artísticas                                                             | 1101    | 20                    | 1955              | 100                   | 36,000.00              | 0.00       | 36,000.00      | 28,800.00  | 7,000.00           | 35,800.00    | 99.44        | 200.00             | 0.56                 |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 2                      | 8      | 7      |           | Servicios Técnicos y Profesionales                                                 |         |                       |                   |                       | 235,000.00             | -6,000.00  | 229,000.00     | 191,500.00 | 37,500.00          | 229,000.00   | 100.00       | 0.00               | 0.00                 |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 2                      | 8      | 7      | 05        | Servicios de informática y sistemas computarizados                                 | 1101    | 20                    | 1955              | 100                   | 180,000.00             | -6,000.00  | 174,000.00     | 138,000.00 | 36,000.00          | 174,000.00   | 100.00       | 0.00               | 0.00                 |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales                                             | 1101    | 20                    | 1955              | 100                   | 20,000.00              | 0.00       | 20,000.00      | 18,500.00  | 1,500.00           | 20,000.00    | 100.00       | 0.00               | 0.00                 |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales                                             | 1101    | 30                    | 9998              | 102                   | 35,000.00              | 0.00       | 35,000.00      | 35,000.00  | 0.00               | 35,000.00    | 100.00       | 0.00               | 0.00                 |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                       | 437,619.00             | 522,100.00 | 959,719.00     | 641,869.35 | 303,734.00         | 945,603.35   | 98.53        | 14,115.65          | 1.47                 |

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

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024**

Código del Capítulo: 7048

Denominación: Ayuntamiento Municipal de Jamao al Norte

| Detalle de Fondos | Estructura Programática  |          |          |           |      | SNIP | Clasificador del Gasto |        |        |           |                                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |            |                | Devengado  |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|--------------------------|----------|----------|-----------|------|------|------------------------|--------|--------|-----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas de Reg. a Prog. | Programa | Proyecto | Actividad | Otra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                             |         |                       |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
|                   |                          |          |          |           |      |      |                        |        |        |           |                                                                      |         |                       |                   |                       |                        |            |                |            |                    |              |              |                    |                      |                        |
| 1                 | 2                        | 3        | 4        | 5         | 6    | 7    | 8                      | 9      | 10     | 11        | 12                                                                   | 13      | 14                    | 15                | 16                    | 17                     | 18         | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 + 19         |                        |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 3                      | 1      |        |           | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                 |         |                       |                   |                       | 140,860.00             | 610,000.00 | 750,860.00     | 481,328.00 | 257,289.00         | 738,617.00   | 98.37        | 12,243.00          | 1.63                 |                        |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 3                      | 1      | 1      |           | Alimentos y bebidas para personas                                    |         |                       |                   |                       | 70,860.00              | 518,550.00 | 589,410.00     | 361,318.00 | 217,539.00         | 578,857.00   | 98.21        | 10,553.00          | 1.79                 |                        |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                                    | 1101    | 20                    | 1955              | 100                   | 60,000.00              | 518,550.00 | 578,550.00     | 351,318.00 | 217,539.00         | 568,857.00   | 98.32        | 9,693.00           | 1.68                 |                        |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                                    | 1101    | 30                    | 9998              | 102                   | 10,860.00              | 0.00       | 10,860.00      | 10,000.00  | 0.00               | 10,000.00    | 92.08        | 860.00             | 7.92                 |                        |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 3                      | 1      | 3      | 03        | Productos Forestales                                                 | 1101    | 20                    | 1955              | 100                   | 70,000.00              | 91,450.00  | 161,450.00     | 120,010.00 | 39,750.00          | 159,760.00   | 98.95        | 1,690.00           | 1.05                 |                        |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 3                      | 2      |        |           | TEXTILES Y VESTUARIOS                                                |         |                       |                   |                       | 80,000.00              | -40,000.00 | 40,000.00      | 39,180.35  | 0.00               | 39,180.35    | 97.95        | 819.65             | 2.05                 |                        |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 3                      | 2      | 3      | 01        | Prendas y accesorios de vestir                                       | 1101    | 20                    | 1955              | 100                   | 80,000.00              | -40,000.00 | 40,000.00      | 39,180.35  | 0.00               | 39,180.35    | 97.95        | 819.65             | 2.05                 |                        |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 3                      | 6      |        |           | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                     |         |                       |                   |                       | 30,000.00              | -29,000.00 | 1,000.00       | 0.00       | 0.00               | 0.00         | 0.00         | 1,000.00           | 100.00               |                        |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 3                      | 6      | 2      | 01        | Productos de vidrio                                                  | 1101    | 20                    | 1955              | 100                   | 30,000.00              | -29,000.00 | 1,000.00       | 0.00       | 0.00               | 0.00         | 0.00         | 1,000.00           | 100.00               |                        |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 3                      | 9      |        |           | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                       | 186,759.00             | -18,900.00 | 167,859.00     | 121,361.00 | 46,445.00          | 167,806.00   | 99.97        | 53.00              | 0.03                 |                        |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 3                      | 9      | 1      | 01        | Material para limpieza                                               | 1101    | 20                    | 1955              | 100                   | 50,000.00              | -43,000.00 | 7,000.00       | 6,990.00   | 0.00               | 6,990.00     | 99.86        | 10.00              | 0.14                 |                        |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 3                      | 9      | 2      | 01        | Útiles de escritorio, oficina e informática                          | 1101    | 20                    | 1955              | 100                   | 76,759.00              | -15,900.00 | 60,859.00      | 46,411.00  | 14,405.00          | 60,816.00    | 99.93        | 43.00              | 0.07                 |                        |
| 1.2               |                          | 01       | 00       | 0003      |      | 2    | 3                      | 9      | 4      | 01        | Útiles destinados a actividades deportivas, culturales y recreativas | 1101    | 20                    | 1955              | 100                   | 60,000.00              | 40,000.00  | 100,000.00     | 67,960.00  | 32,040.00          | 100,000.00   | 100.00       | 0.00               | 0.00                 |                        |
| 1.2               |                          | 01       | 00       | 0004      |      |      |                        |        |        |           | Servicios Administrativos y Financieros                              |         |                       |                   |                       | 0.00                   | 79,776.71  | 79,776.71      | 79,085.00  | 0.00               | 79,085.00    | 99.13        | 691.71             | 0.87                 |                        |
| 1.2               |                          | 01       | 00       | 0004      |      | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                       | 0.00                   | 79,776.71  | 79,776.71      | 79,085.00  | 0.00               | 79,085.00    | 99.13        | 691.71             | 0.87                 |                        |
| 1.2               |                          | 01       | 00       | 0004      |      | 2    | 3                      | 1      |        |           | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                 |         |                       |                   |                       | 0.00                   | 79,776.71  | 79,776.71      | 79,085.00  | 0.00               | 79,085.00    | 99.13        | 691.71             | 0.87                 |                        |
| 1.2               |                          | 01       | 00       | 0004      |      | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                                    | 1102    | 30                    | 9998              | 121                   | 0.00                   | 79,776.71  | 79,776.71      | 79,085.00  | 0.00               | 79,085.00    | 99.13        | 691.71             | 0.87                 |                        |
| 1.2               |                          | 11       |          |           |      |      |                        |        |        |           | Obras Públicas Municipales                                           |         |                       |                   |                       | 80,000.00              | 0.00       | 80,000.00      | 16,080.00  | 39,000.00          | 55,080.00    | 68.85        | 24,920.00          | 31.15                |                        |
| 1.2               |                          | 11       | 00       | 0001      |      |      |                        |        |        |           | Coordinación, Ejecución y Fiscalización de Obras                     |         |                       |                   |                       | 80,000.00              | 0.00       | 80,000.00      | 16,080.00  | 39,000.00          | 55,080.00    | 68.85        | 24,920.00          | 31.15                |                        |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7048

Denominación: Ayuntamiento Municipal de Jamao al Norte

| Destino de Fondos | Estructura Programática |          |          |           |      | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|----------|----------|-----------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partida de              | Programa | Proyecto | Actividad | Otra | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                         |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3        | 4        | 5         | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.2               |                         | 11       | 00       | 0001      |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 8,500.00           | 39,000.00    | 47,500.00    | 95.00                  | 2,500.00           | 5.00                 |
| 1.2               |                         | 11       | 00       | 0001      |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 8,500.00           | 39,000.00    | 47,500.00    | 95.00                  | 2,500.00           | 5.00                 |
| 1.2               |                         | 11       | 00       | 0001      |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                   | 2503    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00      | 8,500.00           | 39,000.00    | 47,500.00    | 95.00                  | 2,500.00           | 5.00                 |
| 1.2               |                         | 11       | 00       | 0001      |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 30,000.00    | 0.00           | 30,000.00      | 7,580.00           | 0.00         | 7,580.00     | 25.27                  | 22,420.00          | 74.73                |
| 1.2               |                         | 11       | 00       | 0001      |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 30,000.00    | 0.00           | 30,000.00      | 7,580.00           | 0.00         | 7,580.00     | 25.27                  | 22,420.00          | 74.73                |
| 1.2               |                         | 11       | 00       | 0001      |      | 2                      | 3      | 7      | 2         | 03       | Productos químicos de uso personal                      | 2503    | 20                    | 1955              | 100                   | 30,000.00    | 0.00           | 30,000.00      | 7,580.00           | 0.00         | 7,580.00     | 25.27                  | 22,420.00          | 74.73                |
| 1.2               |                         | 12       |          |           |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos          |         |                       |                   |                       | 4,527,130.00 | -43,000.00     | 4,484,130.00   | 2,959,388.80       | 1,320,205.09 | 4,279,593.89 | 95.44                  | 204,536.11         | 4.56                 |
| 1.2               |                         | 12       | 00       | 0001      |      |                        |        |        |           |          | Administración de los Servicios Públicos                |         |                       |                   |                       | 0.00         | 250,000.00     | 250,000.00     | 202,433.00         | 42,705.00    | 245,138.00   | 98.06                  | 4,862.00           | 1.94                 |
| 1.2               |                         | 12       | 00       | 0001      |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 0.00         | 30,000.00      | 30,000.00      | 19,745.00          | 10,205.00    | 29,950.00    | 99.83                  | 50.00              | 0.17                 |
| 1.2               |                         | 12       | 00       | 0001      |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 0.00         | 30,000.00      | 30,000.00      | 19,745.00          | 10,205.00    | 29,950.00    | 99.83                  | 50.00              | 0.17                 |
| 1.2               |                         | 12       | 00       | 0001      |      | 2                      | 1      | 1      | 1         | 05       | Incentivos y escalafón                                  | 1102    | 20                    | 1955              | 100                   | 0.00         | 30,000.00      | 30,000.00      | 19,745.00          | 10,205.00    | 29,950.00    | 99.83                  | 50.00              | 0.17                 |
| 1.2               |                         | 12       | 00       | 0001      |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                       | 0.00         | 220,000.00     | 220,000.00     | 182,688.00         | 32,500.00    | 215,188.00   | 97.81                  | 4,812.00           | 2.19                 |
| 1.2               |                         | 12       | 00       | 0001      |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                       |                   |                       | 0.00         | 220,000.00     | 220,000.00     | 182,688.00         | 32,500.00    | 215,188.00   | 97.81                  | 4,812.00           | 2.19                 |
| 1.2               |                         | 12       | 00       | 0001      |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                       | 1102    | 20                    | 1955              | 100                   | 0.00         | 140,000.00     | 140,000.00     | 136,838.00         | 0.00         | 136,838.00   | 97.74                  | 3,162.00           | 2.26                 |
| 1.2               |                         | 12       | 00       | 0001      |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                      |         |                       |                   |                       | 0.00         | 80,000.00      | 80,000.00      | 45,850.00          | 32,500.00    | 78,350.00    | 97.94                  | 1,650.00           | 2.06                 |
| 1.2               |                         | 12       | 00       | 0001      |      | 2                      | 2      | 8      | 7         | 03       | Servicios de contabilidad y auditoría                   | 1102    | 20                    | 1955              | 100                   | 0.00         | 30,000.00      | 30,000.00      | 0.00               | 30,000.00    | 30,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                         | 12       | 00       | 0001      |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                  | 1102    | 20                    | 1955              | 100                   | 0.00         | 50,000.00      | 50,000.00      | 45,850.00          | 2,500.00     | 48,350.00    | 96.70                  | 1,650.00           | 3.30                 |
| 1.2               |                         | 12       | 00       | 0002      |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques        |         |                       |                   |                       | 4,217,947.00 | -369,000.00    | 3,848,947.00   | 2,594,720.80       | 1,134,109.12 | 3,728,829.92 | 96.88                  | 120,117.08         | 3.12                 |

Form. Nº EP-04  
Aprobado por  
DIGEPRES

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7048

Denominación: Ayuntamiento Municipal de Jamao el Norte

| Detalle de Fondos | Estructura Programática |          |             |           |       | SWP | Clasificador del Gasto |        |        |           |                                             | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |              | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|----------|-------------|-----------|-------|-----|------------------------|--------|--------|-----------|---------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas de             | Programa | Subprograma | Actividad | Otros |     | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                    |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3        | 4           | 5         | 6     | 7   | 8                      | 9      | 10     | 11        | 12                                          | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22           | 25 = 24 + 19       |                      |
| 1.2               |                         | 12       | 00          | 0002      |       | 2   | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES             |                        |         |                       |                   | 4,217,947.00          | -369,000.00 | 3,848,947.00   | 2,594,720.80 | 1,134,109.12       | 3,728,829.92 | 96.88        | 120,117.08             | 3.12               |                      |
| 1.2               |                         | 12       | 00          | 0002      |       | 2   | 1                      | 1      |        |           | REMUNERACIONES                              |                        |         |                       |                   | 3,796,000.00          | -369,000.00 | 3,427,000.00   | 2,297,406.33 | 1,045,120.24       | 3,342,526.57 | 97.54        | 84,473.43              | 2.46               |                      |
| 1.2               |                         | 12       | 00          | 0002      |       | 2   | 1                      | 1      | 1      | 01        | Sueldos fijos                               | 3299                   | 20      | 1955                  | 100               | 3,504,000.00          | -369,000.00 | 3,135,000.00   | 2,297,406.33 | 824,693.89         | 3,122,100.22 | 99.59        | 12,899.78              | 0.41               |                      |
| 1.2               |                         | 12       | 00          | 0002      |       | 2   | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                         | 3299                   | 20      | 1955                  | 100               | 292,000.00            | 0.00        | 292,000.00     | 0.00         | 220,426.35         | 220,426.35   | 75.49        | 71,573.65              | 24.51              |                      |
| 1.2               |                         | 12       | 00          | 0002      |       | 2   | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |                        |         |                       |                   | 421,947.00            | 0.00        | 421,947.00     | 297,314.47   | 88,988.88          | 386,303.35   | 91.55        | 35,643.65              | 8.45               |                      |
| 1.2               |                         | 12       | 00          | 0002      |       | 2   | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud           | 3299                   | 20      | 1955                  | 100               | 192,426.00            | 0.00        | 192,426.00     | 140,579.48   | 51,748.34          | 192,327.82   | 99.95        | 98.18                  | 0.05               |                      |
| 1.2               |                         | 12       | 00          | 0002      |       | 2   | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones       | 3299                   | 20      | 1955                  | 100               | 191,242.00            | 0.00        | 191,242.00     | 139,216.18   | 31,172.26          | 170,388.44   | 89.10        | 20,853.56              | 10.90              |                      |
| 1.2               |                         | 12       | 00          | 0002      |       | 2   | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral  | 3299                   | 20      | 1955                  | 100               | 38,279.00             | 0.00        | 38,279.00      | 17,518.81    | 6,068.28           | 23,587.09    | 61.62        | 14,691.91              | 38.38              |                      |
| 1.2               |                         | 12       | 00          | 0004      |       |     |                        |        |        |           | Supervisión y Administración de Cementerios |                        |         |                       |                   | 237,168.00            | 76,000.00   | 313,168.00     | 142,235.00   | 138,558.97         | 280,793.97   | 89.66        | 32,374.03              | 10.34              |                      |
| 1.2               |                         | 12       | 00          | 0004      |       | 2   | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES             |                        |         |                       |                   | 237,168.00            | 76,000.00   | 313,168.00     | 142,235.00   | 138,558.97         | 280,793.97   | 89.66        | 32,374.03              | 10.34              |                      |
| 1.2               |                         | 12       | 00          | 0004      |       | 2   | 1                      | 1      |        |           | REMUNERACIONES                              |                        |         |                       |                   | 195,000.00            | 76,000.00   | 271,000.00     | 142,235.00   | 97,927.99          | 240,162.99   | 88.62        | 30,837.01              | 11.38              |                      |
| 1.2               |                         | 12       | 00          | 0004      |       | 2   | 1                      | 1      | 1      | 01        | Sueldos fijos                               | 3101                   | 20      | 1955                  | 100               | 180,000.00            | 66,500.00   | 246,500.00     | 142,235.00   | 80,927.66          | 223,162.66   | 90.53        | 23,337.34              | 9.47               |                      |
| 1.2               |                         | 12       | 00          | 0004      |       | 2   | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                         | 3101                   | 20      | 1955                  | 100               | 15,000.00             | 9,500.00    | 24,500.00      | 0.00         | 17,000.33          | 17,000.33    | 69.39        | 7,499.67               | 30.61              |                      |
| 1.2               |                         | 12       | 00          | 0004      |       | 2   | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |                        |         |                       |                   | 42,168.00             | 0.00        | 42,168.00      | 0.00         | 40,630.98          | 40,630.98    | 96.36        | 1,537.02               | 3.64               |                      |
| 1.2               |                         | 12       | 00          | 0004      |       | 2   | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud           | 3101                   | 20      | 1955                  | 100               | 19,519.00             | 0.00        | 19,519.00      | 0.00         | 19,472.04          | 19,472.04    | 99.76        | 46.96                  | 0.24               |                      |
| 1.2               |                         | 12       | 00          | 0004      |       | 2   | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones       | 3101                   | 20      | 1955                  | 100               | 19,272.00             | 0.00        | 19,272.00      | 0.00         | 18,000.00          | 18,000.00    | 93.40        | 1,272.00               | 6.60               |                      |
| 1.2               |                         | 12       | 00          | 0004      |       | 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         | 3,158.94           | 3,158.94     | 93.54        | 218.06                 | 6.46               |                      |
| 1.2               |                         | 12       | 00          | 0006      |       |     |                        |        |        |           | Seguridad y Vigilancia Ciudadana            |                        |         |                       |                   | 72,015.00             | 0.00        | 72,015.00      | 20,000.00    | 4,832.00           | 24,832.00    | 34.48        | 47,183.00              | 65.52              |                      |
| 1.2               |                         | 12       | 00          | 0006      |       | 2   | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES             |                        |         |                       |                   | 72,015.00             | 0.00        | 72,015.00      | 20,000.00    | 4,832.00           | 24,832.00    | 34.48        | 47,183.00              | 65.52              |                      |
| 1.2               |                         | 12       | 00          | 0006      |       | 2   | 1                      | 1      |        |           | REMUNERACIONES                              |                        |         |                       |                   | 65,000.00             | 0.00        | 65,000.00      | 20,000.00    | 1,667.00           | 21,667.00    | 33.33        | 43,333.00              | 66.67              |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

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

| Detalle de Fondos | Estructura Programática |          |             |           |      | SNIP | Clasificador del Gasto |        |        |           |                                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |            |                | Devengado  |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|----------|-------------|-----------|------|------|------------------------|--------|--------|-----------|------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas de Inversión   | Programa | Subprograma | Actividad | Otra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                       |         |                       |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                       | 3        | 4           | 5         | 6    | 7    | 8                      | 9      | 10     | 11        | 12                                             | 13      | 14                    | 15                | 16                    | 17                     | 18         | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.2               |                         | 12       | 00          | 0006      |      | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                  | 1401    | 20                    | 1955              | 100                   | 60,000.00              | 0.00       | 60,000.00      | 20,000.00  | 0.00               | 20,000.00    | 33.33        | 40,000.00          | 66.67                |
| 1.2               |                         | 12       | 00          | 0006      |      | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                            | 1401    | 20                    | 1955              | 100                   | 5,000.00               | 0.00       | 5,000.00       | 0.00       | 1,667.00           | 1,667.00     | 33.34        | 3,333.00           | 66.66                |
| 1.2               |                         | 12       | 00          | 0006      |      | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                       |                   |                       | 7,015.00               | 0.00       | 7,015.00       | 0.00       | 3,165.00           | 3,165.00     | 45.12        | 3,850.00           | 54.88                |
| 1.2               |                         | 12       | 00          | 0006      |      | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud              | 1401    | 20                    | 1955              | 100                   | 3,175.00               | 0.00       | 3,175.00       | 0.00       | 0.00               | 0.00         | 0.00         | 3,175.00           | 100.00               |
| 1.2               |                         | 12       | 00          | 0006      |      | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones          | 1401    | 20                    | 1955              | 100                   | 3,165.00               | 0.00       | 3,165.00       | 0.00       | 3,165.00           | 3,165.00     | 100.00       | 0.00               | 0.00                 |
| 1.2               |                         | 12       | 00          | 0006      |      | 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         | 675.00             | 100.00               |
| 1.2               |                         | 14       |             |           |      |      |                        |        |        |           | Gestión y Administración de Servicios Sociales |         |                       |                   |                       | 887,603.00             | 140,000.00 | 1,027,603.00   | 388,121.70 | 465,320.37         | 853,442.07   | 83.05        | 174,160.93         | 16.95                |
| 1.2               |                         | 14       | 00          | 0001      |      |      |                        |        |        |           | Asistencia Social                              |         |                       |                   |                       | 644,360.00             | 140,000.00 | 784,360.00     | 385,421.70 | 393,730.37         | 779,152.07   | 99.34        | 5,207.93           | 0.66                 |
| 1.2               |                         | 14       | 00          | 0001      |      | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                |         |                       |                   |                       | 277,587.00             | -13,000.00 | 264,587.00     | 160,608.40 | 100,858.81         | 261,467.21   | 98.82        | 3,119.79           | 1.18                 |
| 1.2               |                         | 14       | 00          | 0001      |      | 2    | 1                      | 1      |        |           | REMUNERACIONES                                 |         |                       |                   |                       | 234,000.00             | 25,400.00  | 259,400.00     | 160,608.40 | 97,481.81          | 258,090.21   | 99.50        | 1,309.79           | 0.50                 |
| 1.2               |                         | 14       | 00          | 0001      |      | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                  | 4510    | 20                    | 1955              | 100                   | 216,000.00             | 20,000.00  | 236,000.00     | 160,608.40 | 74,147.80          | 234,756.20   | 99.47        | 1,243.80           | 0.53                 |
| 1.2               |                         | 14       | 00          | 0001      |      | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                            | 4510    | 20                    | 1955              | 100                   | 18,000.00              | 5,400.00   | 23,400.00      | 0.00       | 23,334.01          | 23,334.01    | 99.72        | 65.99              | 0.28                 |
| 1.2               |                         | 14       | 00          | 0001      |      | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                       |                   |                       | 43,587.00              | -38,400.00 | 5,187.00       | 0.00       | 3,377.00           | 3,377.00     | 65.11        | 1,810.00           | 34.89                |
| 1.2               |                         | 14       | 00          | 0001      |      | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud              | 4510    | 20                    | 1955              | 100                   | 20,249.00              | -19,400.00 | 849.00         | 0.00       | 0.00               | 0.00         | 0.00         | 849.00             | 100.00               |
| 1.2               |                         | 14       | 00          | 0001      |      | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones          | 4510    | 20                    | 1955              | 100                   | 19,961.00              | -19,000.00 | 961.00         | 0.00       | 0.00               | 0.00         | 0.00         | 961.00             | 100.00               |
| 1.2               |                         | 14       | 00          | 0001      |      | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral     | 4510    | 20                    | 1955              | 100                   | 3,377.00               | 0.00       | 3,377.00       | 0.00       | 3,377.00           | 3,377.00     | 100.00       | 0.00               | 0.00                 |
| 1.2               |                         | 14       | 00          | 0001      |      | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                       |         |                       |                   |                       | 70,000.00              | 0.00       | 70,000.00      | 55,624.00  | 14,300.00          | 69,924.00    | 99.89        | 76.00              | 0.11                 |
| 1.2               |                         | 14       | 00          | 0001      |      | 2    | 3                      | 4      |        |           | PRODUCTOS FARMACEUTICOS                        |         |                       |                   |                       | 70,000.00              | 0.00       | 70,000.00      | 55,624.00  | 14,300.00          | 69,924.00    | 99.89        | 76.00              | 0.11                 |
| 1.2               |                         | 14       | 00          | 0001      |      | 2    | 3                      | 4      | 1      | 01        | Productos medicinales para uso humano          | 4510    | 20                    | 1955              | 100                   | 70,000.00              | 0.00       | 70,000.00      | 55,624.00  | 14,300.00          | 69,924.00    | 99.89        | 76.00              | 0.11                 |
| 1.2               |                         | 14       | 00          | 0001      |      | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                      |         |                       |                   |                       | 296,773.00             | 153,000.00 | 449,773.00     | 169,189.30 | 278,571.56         | 447,760.86   | 99.55        | 2,012.14           | 0.45                 |

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

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

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

| Destino de Fondos | Estructura Programática |          |          |           |       | Clasificador del Gasto |        |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|----------|----------|-----------|-------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partida de              | Programa | Proyecto | Actividad | Otros | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3        | 4        | 5         | 6     | 7                      | 8      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.2               |                         | 14       | 00       | 0001      |       | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                          |         |                       |                   |                      | 296,773.00  | 153,000.00     | 449,773.00     | 169,189.30         | 278,571.56 | 447,760.86   | 99.55                  | 2,012.14           | 0.45                 |
| 1.2               |                         | 14       | 00       | 0001      |       | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                 | 4510    | 20                    | 1955              | 100                  | 296,773.00  | 153,000.00     | 449,773.00     | 169,189.30         | 278,571.56 | 447,760.86   | 99.55                  | 2,012.14           | 0.45                 |
| 1.2               |                         | 14       | 00       | 0002      |       |                        |        |        |           |          | Educación y Formación Integral                                       |         |                       |                   |                      | 243,243.00  | 0.00           | 243,243.00     | 2,700.00           | 71,590.00  | 74,290.00    | 30.54                  | 168,953.00         | 69.46                |
| 1.2               |                         | 14       | 00       | 0002      |       | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                      | 24,000.00   | 0.00           | 24,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 24,000.00          | 100.00               |
| 1.2               |                         | 14       | 00       | 0002      |       | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                      | 24,000.00   | 0.00           | 24,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 24,000.00          | 100.00               |
| 1.2               |                         | 14       | 00       | 0002      |       | 2                      | 2      | 8      | 6         | 04       | Actuaciones artísticas                                               | 4409    | 20                    | 1955              | 100                  | 24,000.00   | 0.00           | 24,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 24,000.00          | 100.00               |
| 1.2               |                         | 14       | 00       | 0002      |       | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                      | 89,823.00   | 0.00           | 89,823.00      | 2,700.00           | 1,990.00   | 4,690.00     | 5.22                   | 85,133.00          | 94.78                |
| 1.2               |                         | 14       | 00       | 0002      |       | 2                      | 3      | 4      |           |          | PRODUCTOS FARMACEUTICOS                                              |         |                       |                   |                      | 83,611.00   | 0.00           | 83,611.00      | 2,700.00           | 0.00       | 2,700.00     | 3.23                   | 80,911.00          | 96.77                |
| 1.2               |                         | 14       | 00       | 0002      |       | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                                | 4409    | 20                    | 1955              | 100                  | 83,611.00   | 0.00           | 83,611.00      | 2,700.00           | 0.00       | 2,700.00     | 3.23                   | 80,911.00          | 96.77                |
| 1.2               |                         | 14       | 00       | 0002      |       | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                      | 6,212.00    | 0.00           | 6,212.00       | 0.00               | 1,990.00   | 1,990.00     | 32.03                  | 4,222.00           | 67.97                |
| 1.2               |                         | 14       | 00       | 0002      |       | 2                      | 3      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 4409    | 20                    | 1955              | 100                  | 6,212.00    | 0.00           | 6,212.00       | 0.00               | 1,990.00   | 1,990.00     | 32.03                  | 4,222.00           | 67.97                |
| 1.2               |                         | 14       | 00       | 0002      |       | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                            |         |                       |                   |                      | 129,420.00  | 0.00           | 129,420.00     | 0.00               | 69,600.00  | 69,600.00    | 53.78                  | 59,820.00          | 46.22                |
| 1.2               |                         | 14       | 00       | 0002      |       | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                          |         |                       |                   |                      | 129,420.00  | 0.00           | 129,420.00     | 0.00               | 69,600.00  | 69,600.00    | 53.78                  | 59,820.00          | 46.22                |
| 1.2               |                         | 14       | 00       | 0002      |       | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                 | 4409    | 20                    | 1955              | 100                  | 129,420.00  | 0.00           | 129,420.00     | 0.00               | 69,600.00  | 69,600.00    | 53.78                  | 59,820.00          | 46.22                |
| 1.2               |                         | 15       |          |           |       |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación                          |         |                       |                   |                      | 229,965.00  | 9,000.00       | 238,965.00     | 140,727.00         | 92,577.50  | 233,304.50   | 97.63                  | 5,660.50           | 2.37                 |
| 1.2               |                         | 15       | 00       | 0002      |       |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación                        |         |                       |                   |                      | 229,965.00  | 9,000.00       | 238,965.00     | 140,727.00         | 92,577.50  | 233,304.50   | 97.63                  | 5,660.50           | 2.37                 |
| 1.2               |                         | 15       | 00       | 0002      |       | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                      | 229,965.00  | 9,000.00       | 238,965.00     | 140,727.00         | 92,577.50  | 233,304.50   | 97.63                  | 5,660.50           | 2.37                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

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

| Destino de Fondos | Estructura Programática |          |          |           |      | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|----------|----------|-----------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas de Prop.       | Programa | Proyecto | Actividad | Otra | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                            |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3        | 4        | 5         | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                         | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.2               |                         | 15       | 00       | 0002      |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 201,500.00  | 10,200.00      | 211,700.00     | 140,727.00         | 69,990.60 | 210,717.60   | 99.54                  | 982.40             | 0.46                 |
| 1.2               |                         | 15       | 00       | 0002      |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 4302    | 20                    | 1955              | 100                   | 186,000.00  | 9,000.00       | 195,000.00     | 140,727.00         | 53,490.60 | 194,217.60   | 99.60                  | 782.40             | 0.40                 |
| 1.2               |                         | 15       | 00       | 0002      |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 4302    | 20                    | 1955              | 100                   | 15,500.00   | 1,200.00       | 16,700.00      | 0.00               | 16,500.00 | 16,500.00    | 98.80                  | 200.00             | 1.20                 |
| 1.2               |                         | 15       | 00       | 0002      |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 28,465.00   | -1,200.00      | 27,265.00      | 0.00               | 22,586.90 | 22,586.90    | 82.84                  | 4,678.10           | 17.16                |
| 1.2               |                         | 15       | 00       | 0002      |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 4302    | 20                    | 1955              | 100                   | 13,019.00   | -1,200.00      | 11,819.00      | 0.00               | 11,819.00 | 11,819.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                         | 15       | 00       | 0002      |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 4302    | 20                    | 1955              | 100                   | 12,923.00   | 0.00           | 12,923.00      | 0.00               | 10,767.90 | 10,767.90    | 83.32                  | 2,155.10           | 16.68                |
| 1.2               |                         | 15       | 00       | 0002      |      | 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                   | 2,523.00           | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7048

Denominación: Ayuntamiento Municipal de Jamao al Norte

| Cuadro de Fondos | Estructura Programática |          |          |           |      | Subp | Clasificador del Gasto |        |        |           |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |          |                | Devengado  |                    |              |              | Balance Disponible | % Balance Disponible |
|------------------|-------------------------|----------|----------|-----------|------|------|------------------------|--------|--------|-----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|----------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
|                  | Partidas y Prog.        | Programa | Proyecto | Actividad | Otra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                             |         |                       |                   |                       | Denominación del Gasto | Original | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                | 2                       | 3        | 4        | 5         | 6    | 7    | 8                      | 9      | 10     | 11        | 12                                                   | 13      | 14                    | 15                | 16                    | 17                     | 18       | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.3              |                         |          |          |           |      |      |                        |        |        |           | Programas de Educación, Género y Salud               |         |                       |                   |                       | 1,145,113.00           | 2,147.76 | 1,147,260.76   | 735,259.95 | 266,428.02         | 1,001,687.97 | 87.31        | 145,572.79         | 12.69                |
| 1.3              |                         |          |          |           |      | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 1,145,113.00           | 2,147.76 | 1,147,260.76   | 735,259.95 | 266,428.02         | 1,001,687.97 | 87.31        | 145,572.79         | 12.69                |
| 1.3              |                         | 01       |          |           |      |      |                        |        |        |           | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 20,000.00              | 0.00     | 20,000.00      | 17,475.55  | 1,247.03           | 18,722.58    | 93.61        | 1,277.42           | 6.39                 |
| 1.3              |                         | 01       | 00       | 0003      |      |      |                        |        |        |           | Administración Municipal                             |         |                       |                   |                       | 20,000.00              | 0.00     | 20,000.00      | 17,475.55  | 1,247.03           | 18,722.58    | 93.61        | 1,277.42           | 6.39                 |
| 1.3              |                         | 01       | 00       | 0003      |      | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 20,000.00              | 0.00     | 20,000.00      | 17,475.55  | 1,247.03           | 18,722.58    | 93.61        | 1,277.42           | 6.39                 |
| 1.3              |                         | 01       | 00       | 0003      |      | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 20,000.00              | 0.00     | 20,000.00      | 17,475.55  | 1,247.03           | 18,722.58    | 93.61        | 1,277.42           | 6.39                 |
| 1.3              |                         | 01       | 00       | 0003      |      | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                        | 1101    | 30                    | 9996              | 102                   | 20,000.00              | 0.00     | 20,000.00      | 17,475.55  | 1,247.03           | 18,722.58    | 93.61        | 1,277.42           | 6.39                 |
| 1.3              |                         | 14       |          |           |      |      |                        |        |        |           | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 1,023,113.00           | 2,147.76 | 1,025,260.76   | 654,784.40 | 237,180.99         | 891,965.39   | 87.00        | 133,295.37         | 13.00                |
| 1.3              |                         | 14       | 00       | 0001      |      |      |                        |        |        |           | Asistencia Social                                    |         |                       |                   |                       | 989,053.00             | 2,147.76 | 991,200.76     | 624,740.40 | 237,180.99         | 861,921.39   | 86.96        | 129,279.37         | 13.04                |
| 1.3              |                         | 14       | 00       | 0001      |      | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 189,724.00             | 1,000.00 | 190,724.00     | 90,222.40  | 51,180.99          | 141,403.39   | 74.14        | 49,320.61          | 25.86                |
| 1.3              |                         | 14       | 00       | 0001      |      | 2    | 1                      | 1      |        |           | REMUNERACIONES                                       |         |                       |                   |                       | 182,000.00             | 1,000.00 | 183,000.00     | 87,426.36  | 47,858.19          | 135,284.55   | 73.93        | 47,715.45          | 26.07                |
| 1.3              |                         | 14       | 00       | 0001      |      | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                        | 4510    | 20                    | 1955              | 100                   | 168,000.00             | 0.00     | 168,000.00     | 87,426.36  | 33,524.85          | 120,951.21   | 71.99        | 47,048.79          | 28.01                |
| 1.3              |                         | 14       | 00       | 0001      |      | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                  | 4510    | 20                    | 1955              | 100                   | 14,000.00              | 1,000.00 | 15,000.00      | 0.00       | 14,333.34          | 14,333.34    | 95.56        | 666.66             | 4.44                 |
| 1.3              |                         | 14       | 00       | 0001      |      | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 7,724.00               | 0.00     | 7,724.00       | 2,796.04   | 3,322.80           | 6,118.84     | 79.22        | 1,605.16           | 20.78                |
| 1.3              |                         | 14       | 00       | 0001      |      | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                    | 4510    | 20                    | 1955              | 100                   | 3,539.00               | 0.00     | 3,539.00       | 1,571.96   | 1,580.28           | 3,152.24     | 89.07        | 386.76             | 10.93                |
| 1.3              |                         | 14       | 00       | 0001      |      | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                | 4510    | 20                    | 1955              | 100                   | 3,510.00               | 0.00     | 3,510.00       | 1,036.88   | 1,555.32           | 2,592.20     | 73.85        | 917.80             | 26.15                |
| 1.3              |                         | 14       | 00       | 0001      |      | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral           | 4510    | 20                    | 1955              | 100                   | 675.00                 | 0.00     | 675.00         | 187.20     | 187.20             | 374.40       | 55.47        | 300.60             | 44.53                |
| 1.3              |                         | 14       | 00       | 0001      |      | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 799,329.00             | 1,147.76 | 800,476.76     | 534,518.00 | 186,000.00         | 720,518.00   | 90.01        | 79,958.76          | 9.99                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7048

Denominación: Ayuntamiento Municipal de Jamao al Norte

| Destino de Fondos | Estructura Programática |          |          |           |      | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|----------|----------|-----------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partido                 | Programa | Proyecto | Actividad | Otro | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3        | 4        | 5         | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.3               |                         | 14       | 00       | 0001      |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                          |         |                       |                   |                       | 799,329.00  | 1,147.76       | 800,476.76     | 534,518.00         | 186,000.00 | 720,518.00   | 90.01                  | 79,958.76          | 9.99                 |
| 1.3               |                         | 14       | 00       | 0001      |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                                       |         |                       |                   |                       | 799,329.00  | 1,147.76       | 800,476.76     | 534,518.00         | 186,000.00 | 720,518.00   | 90.01                  | 79,958.76          | 9.99                 |
| 1.3               |                         | 14       | 00       | 0001      |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas                 | 4510    | 20                    | 1955              | 100                   | 756,000.00  | -101,000.00    | 655,000.00     | 416,108.00         | 181,000.00 | 597,108.00   | 91.16                  | 57,892.00          | 8.84                 |
| 1.3               |                         | 14       | 00       | 0001      |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                 | 4510    | 20                    | 1955              | 100                   | 43,329.00   | 100,000.00     | 143,329.00     | 116,410.00         | 5,000.00   | 121,410.00   | 84.71                  | 21,919.00          | 15.29                |
| 1.3               |                         | 14       | 00       | 0001      |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                 | 4510    | 30                    | 9998              | 121                   | 0.00        | 2,147.76       | 2,147.76       | 2,000.00           | 0.00       | 2,000.00     | 93.12                  | 147.76             | 6.88                 |
| 1.3               |                         | 14       | 00       | 0002      |      |                        |        |        |           |          | Educación y Formación Integral                                       |         |                       |                   |                       | 34,060.00   | 0.00           | 34,060.00      | 30,044.00          | 0.00       | 30,044.00    | 88.21                  | 4,016.00           | 11.79                |
| 1.3               |                         | 14       | 00       | 0002      |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                       | 416.00      | 0.00           | 416.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 416.00             | 100.00               |
| 1.3               |                         | 14       | 00       | 0002      |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                       | 416.00      | 0.00           | 416.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 416.00             | 100.00               |
| 1.3               |                         | 14       | 00       | 0002      |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 4409    | 20                    | 1955              | 100                   | 416.00      | 0.00           | 416.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 416.00             | 100.00               |
| 1.3               |                         | 14       | 00       | 0002      |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                       | 33,644.00   | 0.00           | 33,644.00      | 30,044.00          | 0.00       | 30,044.00    | 89.30                  | 3,600.00           | 10.70                |
| 1.3               |                         | 14       | 00       | 0002      |      | 2                      | 3      | 4      |           |          | PRODUCTOS FARMACEUTICOS                                              |         |                       |                   |                       | 30,044.00   | 0.00           | 30,044.00      | 30,044.00          | 0.00       | 30,044.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                         | 14       | 00       | 0002      |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                                | 4409    | 30                    | 9995              | 102                   | 30,044.00   | 0.00           | 30,044.00      | 30,044.00          | 0.00       | 30,044.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                         | 14       | 00       | 0002      |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                       | 3,600.00    | 0.00           | 3,600.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 3,600.00           | 100.00               |
| 1.3               |                         | 14       | 00       | 0002      |      | 2                      | 3      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 4409    | 30                    | 9995              | 102                   | 3,600.00    | 0.00           | 3,600.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 3,600.00           | 100.00               |
| 1.3               | 98                      |          |          |           |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                    |         |                       |                   |                       | 102,000.00  | 0.00           | 102,000.00     | 63,000.00          | 28,000.00  | 91,000.00    | 89.22                  | 11,000.00          | 10.78                |
| 1.3               | 98                      |          |          |           |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                            |         |                       |                   |                       | 102,000.00  | 0.00           | 102,000.00     | 63,000.00          | 28,000.00  | 91,000.00    | 89.22                  | 11,000.00          | 10.78                |
| 1.3               | 98                      |          |          |           |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                          |         |                       |                   |                       | 102,000.00  | 0.00           | 102,000.00     | 63,000.00          | 28,000.00  | 91,000.00    | 89.22                  | 11,000.00          | 10.78                |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7048

Denominación: Ayuntamiento Municipal de Jamao al Norte

| Detalle de Fondos | Estructura Programática |       |           |          |           | SWP | Clasificador del Gasto |        |           |          |                                                                            | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Devengado    |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-----------|----------|-----------|-----|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas de             | Prog. | Sub-prog. | Proyecto | Actividad |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                   |                        |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
| 1                 | 2                       | 3     | 4         | 5        | 6         | 7   | 8                      | 9      | 10        | 11       | 12                                                                         | 13                     | 14      | 15                    | 16                | 17                    | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19       |                      |
| 2.1               |                         |       |           |          |           |     |                        |        |           |          | Bienes Muebles, inmuebles no clasificado en categoría proyecto             |                        |         |                       |                   | 5,929,000.00          | 3,949,887.84   | 9,878,887.84   | 4,582,797.83       | 5,137,902.60 | 9,720,700.43 | 98.40                  | 158,187.41   | 1.60               |                      |
| 2.1               |                         |       |           |          |           | 2   |                        |        |           |          | CLASIFICADOR DEL GASTO                                                     |                        |         |                       |                   | 5,929,000.00          | 3,949,887.84   | 9,878,887.84   | 4,582,797.83       | 5,137,902.60 | 9,720,700.43 | 98.40                  | 158,187.41   | 1.60               |                      |
| 2.1               |                         | 01    |           |          |           |     |                        |        |           |          | Normas, Políticas y Administración Municipal                               |                        |         |                       |                   | 1,404,000.00          | 3,610,401.84   | 5,014,401.84   | 1,079,147.83       | 3,864,802.59 | 4,943,950.42 | 98.60                  | 70,451.42    | 1.40               |                      |
| 2.1               |                         | 01    | 00        | 0001     |           |     |                        |        |           |          | Normas y Segulmientos                                                      |                        |         |                       |                   | 0.00                  | 645,000.00     | 645,000.00     | 397,177.43         | 247,765.00   | 644,942.43   | 99.99                  | 57.57        | 0.01               |                      |
| 2.1               |                         | 01    | 00        | 0001     |           | 2   | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                        |         |                       |                   | 0.00                  | 645,000.00     | 645,000.00     | 397,177.43         | 247,765.00   | 644,942.43   | 99.99                  | 57.57        | 0.01               |                      |
| 2.1               |                         | 01    | 00        | 0001     |           | 2   | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 0.00                  | 645,000.00     | 645,000.00     | 397,177.43         | 247,765.00   | 644,942.43   | 99.99                  | 57.57        | 0.01               |                      |
| 2.1               |                         | 01    | 00        | 0001     |           | 2   | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 1101                   | 20      | 1955                  | 100               | 0.00                  | 645,000.00     | 645,000.00     | 397,177.43         | 247,765.00   | 644,942.43   | 99.99                  | 57.57        | 0.01               |                      |
| 2.1               |                         | 01    | 00        | 0003     |           |     |                        |        |           |          | Administración Municipal                                                   |                        |         |                       |                   | 1,404,000.00          | 2,945,000.00   | 4,349,000.00   | 681,970.40         | 3,596,636.59 | 4,278,606.99 | 98.38                  | 70,393.01    | 1.62               |                      |
| 2.1               |                         | 01    | 00        | 0003     |           | 2   | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                        |         |                       |                   | 30,000.00             | 151,000.00     | 181,000.00     | 87,927.86          | 92,680.05    | 180,607.91   | 99.78                  | 392.09       | 0.22               |                      |
| 2.1               |                         | 01    | 00        | 0003     |           | 2   | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 0.00                  | 147,000.00     | 147,000.00     | 59,037.03          | 87,840.00    | 146,877.03   | 99.92                  | 122.97       | 0.08               |                      |
| 2.1               |                         | 01    | 00        | 0003     |           | 2   | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 1101                   | 20      | 1955                  | 100               | 0.00                  | 7,000.00       | 7,000.00       | 0.00               | 7,000.00     | 7,000.00     | 100.00                 | 0.00         | 0.00               |                      |
| 2.1               |                         | 01    | 00        | 0003     |           | 2   | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |                        |         |                       |                   | 0.00                  | 140,000.00     | 140,000.00     | 59,037.03          | 80,840.00    | 139,877.03   | 99.91                  | 122.97       | 0.09               |                      |
| 2.1               |                         | 01    | 00        | 0003     |           | 2   | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1101                   | 20      | 1955                  | 100               | 0.00                  | 90,000.00      | 90,000.00      | 59,037.03          | 30,840.00    | 89,877.03    | 99.86                  | 122.97       | 0.14               |                      |
| 2.1               |                         | 01    | 00        | 0003     |           | 2   | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1101                   | 30      | 9996                  | 102               | 0.00                  | 50,000.00      | 50,000.00      | 0.00               | 50,000.00    | 50,000.00    | 100.00                 | 0.00         | 0.00               |                      |
| 2.1               |                         | 01    | 00        | 0003     |           | 2   | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |                        |         |                       |                   | 30,000.00             | 4,000.00       | 34,000.00      | 28,890.83          | 4,840.05     | 33,730.88    | 99.21                  | 269.12       | 0.79               |                      |

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

Form. Nº EP-04  
Aprobada por  
DIGEPRES

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

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

| Detalle de Fondos | Estructura Programática              |          |             |           |        | Dep | Clasificador del Gasto |        |        |           |                                                            | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiado | Presupuesto            |              |                | Devengado  |                       |              |              | Balance<br>Disponible | %<br>Balance<br>Disponible |                              |                       |
|-------------------|--------------------------------------|----------|-------------|-----------|--------|-----|------------------------|--------|--------|-----------|------------------------------------------------------------|---------|--------------------------|----------------------|-------------------------|------------------------|--------------|----------------|------------|-----------------------|--------------|--------------|-----------------------|----------------------------|------------------------------|-----------------------|
|                   | Partidas de<br>Ingresos y<br>Egresos | Programa | Subprograma | Actividad | Objeto |     | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                   |         |                          |                      |                         | Denominación del Gasto | Original     | Modificaciones | Vigente    | Acumulado<br>Anterior | Trimestre    | A la Fecha   |                       |                            | %<br>Devengado<br>a la Fecha | Balance<br>Disponible |
|                   |                                      |          |             |           |        |     |                        |        |        |           |                                                            |         |                          |                      |                         |                        |              |                |            |                       |              |              |                       |                            |                              |                       |
| 1                 | 2                                    | 3        | 4           | 5         | 6      | 7   | 8                      | 9      | 10     | 11        | 12                                                         | 13      | 14                       | 15                   | 16                      | 17                     | 18           | 19 = 17 +/- 18 | 20         | 21                    | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22          | 25 = 24 + 19               |                              |                       |
| 2.1               |                                      | 01       | 00          | 0003      |        | 2   | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                              | 1101    | 20                       | 1955                 | 100                     | 30,000.00              | 4,000.00     | 34,000.00      | 28,890.83  | 4,840.05              | 33,730.88    | 99.21        | 269.12                | 0.79                       |                              |                       |
| 2.1               |                                      | 01       | 00          | 0003      |        | 2   | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                   |         |                          |                      |                         | 1,284,000.00           | 41,100.00    | 1,325,100.00   | 594,042.54 | 726,606.54            | 1,320,649.08 | 99.66        | 4,450.92              | 0.34                       |                              |                       |
| 2.1               |                                      | 01       | 00          | 0003      |        | 2   | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES,<br>PRODUCTOS QUIMICOS Y CONEXOS |         |                          |                      |                         | 1,200,000.00           | -303,900.00  | 896,100.00     | 564,996.84 | 329,447.60            | 894,444.44   | 99.82        | 1,655.56              | 0.18                       |                              |                       |
| 2.1               |                                      | 01       | 00          | 0003      |        | 2   | 3                      | 7      | 1      |           | Combustibles y lubricantes                                 |         |                          |                      |                         | 1,200,000.00           | -303,900.00  | 896,100.00     | 564,996.84 | 329,447.60            | 894,444.44   | 99.82        | 1,655.56              | 0.18                       |                              |                       |
| 2.1               |                                      | 01       | 00          | 0003      |        | 2   | 3                      | 7      | 1      | 01        | Gasolina                                                   | 1101    | 20                       | 1955                 | 100                     | 500,000.00             | 8,100.00     | 508,100.00     | 344,398.84 | 163,700.00            | 508,098.84   | 100.00       | 1.16                  | 0.00                       |                              |                       |
| 2.1               |                                      | 01       | 00          | 0003      |        | 2   | 3                      | 7      | 1      | 01        | Gasolina                                                   | 1101    | 30                       | 9996                 | 102                     | 400,000.00             | -300,000.00  | 100,000.00     | 0.00       | 100,000.00            | 100,000.00   | 100.00       | 0.00                  | 0.00                       |                              |                       |
| 2.1               |                                      | 01       | 00          | 0003      |        | 2   | 3                      | 7      | 1      | 01        | Gasolina                                                   | 1101    | 30                       | 9998                 | 102                     | 0.00                   | 12,700.00    | 12,700.00      | 0.00       | 12,700.00             | 12,700.00    | 100.00       | 0.00                  | 0.00                       |                              |                       |
| 2.1               |                                      | 01       | 00          | 0003      |        | 2   | 3                      | 7      | 1      | 02        | Gasol                                                      | 1101    | 20                       | 1955                 | 100                     | 0.00                   | 13,000.00    | 13,000.00      | 0.00       | 13,000.00             | 13,000.00    | 100.00       | 0.00                  | 0.00                       |                              |                       |
| 2.1               |                                      | 01       | 00          | 0003      |        | 2   | 3                      | 7      | 1      | 04        | Gas GLP                                                    | 1101    | 20                       | 1955                 | 100                     | 0.00                   | 25,000.00    | 25,000.00      | 14,134.00  | 10,000.00             | 24,134.00    | 96.54        | 866.00                | 3.46                       |                              |                       |
| 2.1               |                                      | 01       | 00          | 0003      |        | 2   | 3                      | 7      | 1      | 04        | Gas GLP                                                    | 1101    | 30                       | 9996                 | 102                     | 262,025.00             | -50,000.00   | 212,025.00     | 181,200.00 | 30,047.60             | 211,247.60   | 99.63        | 777.40                | 0.37                       |                              |                       |
| 2.1               |                                      | 01       | 00          | 0003      |        | 2   | 3                      | 7      | 1      | 04        | Gas GLP                                                    | 1101    | 30                       | 9998                 | 102                     | 37,975.00              | -12,700.00   | 25,275.00      | 25,264.00  | 0.00                  | 25,264.00    | 99.96        | 11.00                 | 0.04                       |                              |                       |
| 2.1               |                                      | 01       | 00          | 0003      |        | 2   | 3                      | 9      |        |           | PRODUCTOS Y UTILES VARIOS                                  |         |                          |                      |                         | 84,000.00              | 345,000.00   | 429,000.00     | 29,045.70  | 397,158.94            | 426,204.64   | 99.35        | 2,795.36              | 0.65                       |                              |                       |
| 2.1               |                                      | 01       | 00          | 0003      |        | 2   | 3                      | 9      | 6      |           | Productos eléctricos y afines                              |         |                          |                      |                         | 0.00                   | 130,000.00   | 130,000.00     | 0.00       | 129,385.00            | 129,385.00   | 99.53        | 615.00                | 0.47                       |                              |                       |
| 2.1               |                                      | 01       | 00          | 0003      |        | 2   | 3                      | 9      | 6      | 01        | Productos eléctricos y afines                              | 1101    | 20                       | 1955                 | 100                     | 0.00                   | 100,000.00   | 100,000.00     | 0.00       | 99,655.00             | 99,655.00    | 99.66        | 345.00                | 0.35                       |                              |                       |
| 2.1               |                                      | 01       | 00          | 0003      |        | 2   | 3                      | 9      | 6      | 01        | Productos eléctricos y afines                              | 1101    | 30                       | 9996                 | 102                     | 0.00                   | 30,000.00    | 30,000.00      | 0.00       | 29,730.00             | 29,730.00    | 99.10        | 270.00                | 0.90                       |                              |                       |
| 2.1               |                                      | 01       | 00          | 0003      |        | 2   | 3                      | 9      | 8      | 01        | Repuestos                                                  | 1101    | 20                       | 1955                 | 100                     | 0.00                   | 50,000.00    | 50,000.00      | 0.00       | 47,845.00             | 47,845.00    | 95.69        | 2,155.00              | 4.31                       |                              |                       |
| 2.1               |                                      | 01       | 00          | 0003      |        | 2   | 3                      | 9      | 9      | 01        | Productos y Utiles Varios n.i.p                            | 1101    | 20                       | 1955                 | 100                     | 84,000.00              | 165,000.00   | 249,000.00     | 29,045.70  | 219,928.94            | 248,974.64   | 99.99        | 25.36                 | 0.01                       |                              |                       |
| 2.1               |                                      | 01       | 00          | 0003      |        | 2   | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E<br>INTANGIBLES                 |         |                          |                      |                         | 90,000.00              | 2,752,900.00 | 2,842,900.00   | 0.00       | 2,777,350.00          | 2,777,350.00 | 97.69        | 65,550.00             | 2.31                       |                              |                       |
| 2.1               |                                      | 01       | 00          | 0003      |        | 2   | 6                      | 1      |        |           | MOBILIARIO Y EQUIPO                                        |         |                          |                      |                         | 90,000.00              | -17,100.00   | 72,900.00      | 0.00       | 45,850.00             | 45,850.00    | 62.89        | 27,050.00             | 37.11                      |                              |                       |
| 2.1               |                                      | 01       | 00          | 0003      |        | 2   | 6                      | 1      | 1      | 01        | Muebles, equipos de oficina y estantería                   | 1101    | 20                       | 1955                 | 100                     | 34,000.00              | 11,900.00    | 45,900.00      | 0.00       | 45,850.00             | 45,850.00    | 99.89        | 50.00                 | 0.11                       |                              |                       |
| 2.1               |                                      | 01       | 00          | 0003      |        | 2   | 6                      | 1      | 3      | 01        | Equipos de tecnología de la información y<br>comunicación  | 1101    | 20                       | 1955                 | 100                     | 46,000.00              | -45,000.00   | 1,000.00       | 0.00       | 0.00                  | 0.00         | 0.00         | 1,000.00              | 100.00                     |                              |                       |

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

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7048

Denominación: Ayuntamiento Municipal de Jamao el Norte

| Destino de Fondos | Estructura Programática |               |          |          |           | SNIP | Clasificador del Gasto |        |        |           |                                                                            | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |              | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|---------------|----------|----------|-----------|------|------------------------|--------|--------|-----------|----------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas de             | Asig. a Prog. | Programa | Proyecto | Actividad |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                                   |                        |         |                       |                   |                       | Original      | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3             | 4        | 5        | 6         | 7    | 8                      | 9      | 10     | 11        | 12                                                                         | 13                     | 14      | 15                    | 16                | 17                    | 18            | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22           | 25 = 24 + 19       |                      |
| 2.1               |                         | 01            | 00       | 0003     |           | 2    | 6                      | 1      | 9      | 01        | Otros mobiliarios y equipos no identificados precedentemente               | 1101                   | 20      | 1955                  | 100               | 10,000.00             | 16,000.00     | 26,000.00      | 0.00         | 0.00               | 0.00         | 0.00         | 26,000.00              | 100.00             |                      |
| 2.1               |                         | 01            | 00       | 0003     |           | 2    | 6                      | 4      |        |           | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                     |                        |         |                       |                   | 0.00                  | 2,770,000.00  | 2,770,000.00   | 0.00         | 2,731,500.00       | 2,731,500.00 | 98.61        | 38,500.00              | 1.39               |                      |
| 2.1               |                         | 01            | 00       | 0003     |           | 2    | 6                      | 4      | 1      |           | Automóviles y camiones                                                     |                        |         |                       |                   | 0.00                  | 2,770,000.00  | 2,770,000.00   | 0.00         | 2,731,500.00       | 2,731,500.00 | 98.61        | 38,500.00              | 1.39               |                      |
| 2.1               |                         | 01            | 00       | 0003     |           | 2    | 6                      | 4      | 1      | 01        | Automóviles y camiones                                                     | 1101                   | 30      | 9996                  | 102               | 0.00                  | 270,000.00    | 270,000.00     | 0.00         | 231,500.00         | 231,500.00   | 85.74        | 38,500.00              | 14.26              |                      |
| 2.1               |                         | 01            | 00       | 0003     |           | 2    | 6                      | 4      | 1      | 01        | Automóviles y camiones                                                     | 1101                   | 50      | 2006                  | 099               | 0.00                  | 2,500,000.00  | 2,500,000.00   | 0.00         | 2,500,000.00       | 2,500,000.00 | 100.00       | 0.00                   | 0.00               |                      |
| 2.1               |                         | 01            | 00       | 0004     |           |      |                        |        |        |           | Servicios Administrativos y Financieros                                    |                        |         |                       |                   | 0.00                  | 20,401.84     | 20,401.84      | 0.00         | 20,401.00          | 20,401.00    | 100.00       | 0.84                   | 0.00               |                      |
| 2.1               |                         | 01            | 00       | 0004     |           | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                                   |                        |         |                       |                   | 0.00                  | 20,401.84     | 20,401.84      | 0.00         | 20,401.00          | 20,401.00    | 100.00       | 0.84                   | 0.00               |                      |
| 2.1               |                         | 01            | 00       | 0004     |           | 2    | 3                      | 5      |        |           | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |                        |         |                       |                   | 0.00                  | 20,401.84     | 20,401.84      | 0.00         | 20,401.00          | 20,401.00    | 100.00       | 0.84                   | 0.00               |                      |
| 2.1               |                         | 01            | 00       | 0004     |           | 2    | 3                      | 5      | 3      | 01        | Llantas y neumáticos                                                       | 1102                   | 30      | 9998                  | 121               | 0.00                  | 20,401.84     | 20,401.84      | 0.00         | 20,401.00          | 20,401.00    | 100.00       | 0.84                   | 0.00               |                      |
| 2.1               |                         | 11            |          |          |           |      |                        |        |        |           | Obras Públicas Municipales                                                 |                        |         |                       |                   | 2,575,000.00          | -720,000.00   | 1,855,000.00   | 1,529,805.22 | 279,406.11         | 1,809,211.33 | 97.53        | 45,788.67              | 2.47               |                      |
| 2.1               |                         | 11            | 00       | 0001     |           |      |                        |        |        |           | Coordinación, Ejecución y Fiscalización de Obras                           |                        |         |                       |                   | 2,575,000.00          | -720,000.00   | 1,855,000.00   | 1,529,805.22 | 279,406.11         | 1,809,211.33 | 97.53        | 45,788.67              | 2.47               |                      |
| 2.1               |                         | 11            | 00       | 0001     |           | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                                                  |                        |         |                       |                   | 2,075,000.00          | -720,000.00   | 1,355,000.00   | 1,144,507.74 | 165,383.14         | 1,309,890.88 | 96.67        | 45,109.12              | 3.33               |                      |
| 2.1               |                         | 11            | 00       | 0001     |           | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 2,000,000.00          | -711,000.00   | 1,289,000.00   | 1,114,507.74 | 159,340.00         | 1,273,847.74 | 98.82        | 15,152.26              | 1.18               |                      |
| 2.1               |                         | 11            | 00       | 0001     |           | 2    | 2                      | 7      | 1      |           | Contratación de mantenimiento y reparaciones menores                       |                        |         |                       |                   | 1,600,000.00          | -1,081,000.00 | 519,000.00     | 407,492.94   | 105,740.00         | 513,232.94   | 98.89        | 5,767.06               | 1.11               |                      |
| 2.1               |                         | 11            | 00       | 0001     |           | 2    | 2                      | 7      | 1      | 01        | Mantenimiento y reparaciones menores en edificaciones                      | 2503                   | 20      | 1955                  | 100               | 1,090,479.00          | -861,000.00   | 229,479.00     | 229,055.00   | 0.00               | 229,055.00   | 99.82        | 424.00                 | 0.18               |                      |
| 2.1               |                         | 11            | 00       | 0001     |           | 2    | 2                      | 7      | 1      | 01        | Mantenimiento y reparaciones menores en edificaciones                      | 2503                   | 30      | 9995                  | 102               | 326,356.00            | -209,000.00   | 117,356.00     | 117,000.00   | 0.00               | 117,000.00   | 99.70        | 356.00                 | 0.30               |                      |
| 2.1               |                         | 11            | 00       | 0001     |           | 2    | 2                      | 7      | 1      | 01        | Mantenimiento y reparaciones menores en edificaciones                      | 2503                   | 30      | 9998                  | 102               | 83,165.00             | 0.00          | 83,165.00      | 26,187.94    | 56,000.00          | 82,187.94    | 98.83        | 977.06                 | 1.17               |                      |

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

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7048

Denominación: Ayuntamiento Municipal de Jamao al Norte

| Detalle de Fondos | Estructura Programática |               |          |          |           | SAP | Clasificador del Gasto |      |        |        |                                                                                  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado  |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|---------------|----------|----------|-----------|-----|------------------------|------|--------|--------|----------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas de             | Asig. a Prog. | Programa | Proyecto | Actividad |     | Otro                   | Tipo | Objeto | Cuenta | Subcuenta                                                                        |                        |         |                       |                   |                       | Auxiliar    | Original       | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                       | 3             | 4        | 5        | 6         | 7   | 8                      | 9    | 10     | 11     | 12                                                                               | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 +/- 18 | 20             | 21         | 22 = 20 + 21       | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19       |                      |
| 2.1               |                         | 11            | 00       | 0001     |           | 2   | 2                      | 7    | 1      | 03     | Limpieza y desmalezamiento de tierras y terrenos                                 | 2503                   | 30      | 9996                  | 102               | 100,000.00            | -11,000.00  | 89,000.00      | 35,250.00      | 49,740.00  | 84,990.00          | 95.49        | 4,010.00     | 4.51               |                      |
| 2.1               |                         | 11            | 00       | 0001     |           | 2   | 2                      | 7    | 2      |        | Mantenimiento y reparación de maquinarias y equipos                              |                        |         |                       |                   | 400,000.00            | 370,000.00  | 770,000.00     | 707,014.80     | 53,600.00  | 760,614.80         | 98.78        | 9,385.20     | 1.22               |                      |
| 2.1               |                         | 11            | 00       | 0001     |           | 2   | 2                      | 7    | 2      | 06     | Mantenimiento y reparación de equipos de transporte, tracción y elevación        | 2503                   | 20      | 1955                  | 100               | 400,000.00            | 141,000.00  | 541,000.00     | 498,014.80     | 42,600.00  | 540,614.80         | 99.93        | 385.20       | 0.07               |                      |
| 2.1               |                         | 11            | 00       | 0001     |           | 2   | 2                      | 7    | 2      | 06     | Mantenimiento y reparación de equipos de transporte, tracción y elevación        | 2503                   | 30      | 9995                  | 102               | 0.00                  | 209,000.00  | 209,000.00     | 209,000.00     | 0.00       | 209,000.00         | 100.00       | 0.00         | 0.00               |                      |
| 2.1               |                         | 11            | 00       | 0001     |           | 2   | 2                      | 7    | 2      | 06     | Mantenimiento y reparación de equipos de transporte, tracción y elevación        | 2503                   | 30      | 9996                  | 102               | 0.00                  | 20,000.00   | 20,000.00      | 0.00           | 11,000.00  | 11,000.00          | 55.00        | 9,000.00     | 45.00              |                      |
| 2.1               |                         | 11            | 00       | 0001     |           | 2   | 2                      | 8    |        |        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                             |                        |         |                       |                   | 75,000.00             | -9,000.00   | 66,000.00      | 30,000.00      | 6,043.14   | 36,043.14          | 54.61        | 29,956.86    | 45.39              |                      |
| 2.1               |                         | 11            | 00       | 0001     |           | 2   | 2                      | 8    | 2      | 01     | Comisiones y gastos bancarios                                                    | 2503                   | 30      | 9996                  | 102               | 0.00                  | 11,000.00   | 11,000.00      | 0.00           | 6,043.14   | 6,043.14           | 54.94        | 4,956.86     | 45.06              |                      |
| 2.1               |                         | 11            | 00       | 0001     |           | 2   | 2                      | 8    | 7      |        | Servicios Técnicos y Profesionales                                               |                        |         |                       |                   | 75,000.00             | -20,000.00  | 55,000.00      | 30,000.00      | 0.00       | 30,000.00          | 54.55        | 25,000.00    | 45.45              |                      |
| 2.1               |                         | 11            | 00       | 0001     |           | 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      | 30,000.00      | 0.00       | 30,000.00          | 60.00        | 20,000.00    | 40.00              |                      |
| 2.1               |                         | 11            | 00       | 0001     |           | 2   | 2                      | 8    | 7      | 01     | Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad | 2503                   | 30      | 9996                  | 102               | 25,000.00             | -20,000.00  | 5,000.00       | 0.00           | 0.00       | 0.00               | 0.00         | 5,000.00     | 100.00             |                      |
| 2.1               |                         | 11            | 00       | 0001     |           | 2   | 3                      |      |        |        | MATERIALES Y SUMINISTROS                                                         |                        |         |                       |                   | 500,000.00            | 0.00        | 500,000.00     | 385,297.48     | 114,022.97 | 499,320.45         | 99.86        | 679.55       | 0.14               |                      |
| 2.1               |                         | 11            | 00       | 0001     |           | 2   | 3                      | 6    |        |        | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                                 |                        |         |                       |                   | 100,000.00            | 50,000.00   | 150,000.00     | 139,420.48     | 10,183.00  | 149,603.48         | 99.74        | 396.52       | 0.26               |                      |
| 2.1               |                         | 11            | 00       | 0001     |           | 2   | 3                      | 6    | 3      | 04     | Herramientas menores                                                             | 2503                   | 20      | 1955                  | 100               | 100,000.00            | 50,000.00   | 150,000.00     | 139,420.48     | 10,183.00  | 149,603.48         | 99.74        | 396.52       | 0.26               |                      |
| 2.1               |                         | 11            | 00       | 0001     |           | 2   | 3                      | 9    |        |        | PRODUCTOS Y UTILES VARIOS                                                        |                        |         |                       |                   | 400,000.00            | -50,000.00  | 350,000.00     | 245,877.00     | 103,839.97 | 349,716.97         | 99.92        | 283.03       | 0.08               |                      |
| 2.1               |                         | 11            | 00       | 0001     |           | 2   | 3                      | 9    | 6      |        | Productos eléctricos y afines                                                    |                        |         |                       |                   | 350,000.00            | -50,000.00  | 300,000.00     | 195,942.00     | 103,839.97 | 299,781.97         | 99.93        | 218.03       | 0.07               |                      |
| 2.1               |                         | 11            | 00       | 0001     |           | 2   | 3                      | 9    | 6      | 01     | Productos eléctricos y afines                                                    | 2503                   | 20      | 1955                  | 100               | 300,000.00            | -50,000.00  | 250,000.00     | 161,692.00     | 88,100.00  | 249,792.00         | 99.92        | 208.00       | 0.08               |                      |
| 2.1               |                         | 11            | 00       | 0001     |           | 2   | 3                      | 9    | 6      | 01     | Productos eléctricos y afines                                                    | 2503                   | 30      | 9996                  | 102               | 50,000.00             | 0.00        | 50,000.00      | 34,250.00      | 15,739.97  | 49,989.97          | 99.98        | 10.03        | 0.02               |                      |
| 2.1               |                         | 11            | 00       | 0001     |           | 2   | 3                      | 9    | 9      | 01     | Productos y Utiles Varios n.i.p                                                  | 2503                   | 30      | 9996                  | 102               | 50,000.00             | 0.00        | 50,000.00      | 49,935.00      | 0.00       | 49,935.00          | 99.87        | 65.00        | 0.13               |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7048

Denominación: Ayuntamiento Municipal de Jamao al Norte

Código del Capítulo: 7049

Denominación: Ayuntamiento Municipal de Jamacá Grande

| Detalle de Fondos | Estructura Programática |          |             |           |        | Sup | Clasificador del Gasto |        |        |           |                                                                            | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |              | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|----------|-------------|-----------|--------|-----|------------------------|--------|--------|-----------|----------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partida de Ingresos     | Programa | Subprograma | Actividad | Objeto |     | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                                   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                         |          |             |           |        |     |                        |        |        |           |                                                                            |                        |         |                       |                   |                       |             |                |              |                    |              |              |                        |                    |                      |
| 1                 | 2                       | 3        | 4           | 5         | 6      | 7   | 8                      | 9      | 10     | 11        | 12                                                                         | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22           | 25 = 24 + 19       |                      |
| 2.1               |                         | 12       |             |           |        |     |                        |        |        |           | Gestión y Administración de Servicios Públicos                             |                        |         |                       |                   | 1,950,000.00          | 950,000.00  | 2,900,000.00   | 1,973,844.78 | 921,703.76         | 2,895,548.54 | 99.85        | 4,451.46               | 0.15               |                      |
| 2.1               |                         | 12       | 00          | 0001      |        |     |                        |        |        |           | Administración de los Servicios Públicos                                   |                        |         |                       |                   | 0.00                  | 450,700.00  | 450,700.00     | 0.00         | 449,817.76         | 449,817.76   | 99.80        | 882.24                 | 0.20               |                      |
| 2.1               |                         | 12       | 00          | 0001      |        | 2   | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                                                  |                        |         |                       |                   | 0.00                  | 381,850.00  | 381,850.00     | 0.00         | 381,117.76         | 381,117.76   | 99.81        | 732.24                 | 0.19               |                      |
| 2.1               |                         | 12       | 00          | 0001      |        | 2   | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 0.00                  | 381,850.00  | 381,850.00     | 0.00         | 381,117.76         | 381,117.76   | 99.81        | 732.24                 | 0.19               |                      |
| 2.1               |                         | 12       | 00          | 0001      |        | 2   | 2                      | 7      | 1      | 01        | Mantenimiento y reparaciones menores en edificaciones                      | 1102                   | 20      | 1955                  | 100               | 0.00                  | 200,850.00  | 200,850.00     | 0.00         | 200,117.84         | 200,117.84   | 99.64        | 732.16                 | 0.36               |                      |
| 2.1               |                         | 12       | 00          | 0001      |        | 2   | 2                      | 7      | 2      |           | Mantenimiento y reparación de maquinarias y equipos                        |                        |         |                       |                   | 0.00                  | 181,000.00  | 181,000.00     | 0.00         | 180,999.92         | 180,999.92   | 100.00       | 0.08                   | 0.00               |                      |
| 2.1               |                         | 12       | 00          | 0001      |        | 2   | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1102                   | 20      | 1955                  | 100               | 0.00                  | 162,100.00  | 162,100.00     | 0.00         | 162,099.92         | 162,099.92   | 100.00       | 0.08                   | 0.00               |                      |
| 2.1               |                         | 12       | 00          | 0001      |        | 2   | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1102                   | 30      | 9996                  | 102               | 0.00                  | 18,900.00   | 18,900.00      | 0.00         | 18,900.00          | 18,900.00    | 100.00       | 0.00                   | 0.00               |                      |
| 2.1               |                         | 12       | 00          | 0001      |        | 2   | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                                   |                        |         |                       |                   | 0.00                  | 68,850.00   | 68,850.00      | 0.00         | 68,700.00          | 68,700.00    | 99.78        | 150.00                 | 0.22               |                      |
| 2.1               |                         | 12       | 00          | 0001      |        | 2   | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |                        |         |                       |                   | 0.00                  | 25,700.00   | 25,700.00      | 0.00         | 25,700.00          | 25,700.00    | 100.00       | 0.00                   | 0.00               |                      |
| 2.1               |                         | 12       | 00          | 0001      |        | 2   | 3                      | 7      | 1      | 01        | Gasolina                                                                   | 1102                   | 20      | 1955                  | 100               | 0.00                  | 25,700.00   | 25,700.00      | 0.00         | 25,700.00          | 25,700.00    | 100.00       | 0.00                   | 0.00               |                      |
| 2.1               |                         | 12       | 00          | 0001      |        | 2   | 3                      | 9      |        |           | PRODUCTOS Y UTILES VARIOS                                                  |                        |         |                       |                   | 0.00                  | 43,150.00   | 43,150.00      | 0.00         | 43,000.00          | 43,000.00    | 99.65        | 150.00                 | 0.35               |                      |
| 2.1               |                         | 12       | 00          | 0001      |        | 2   | 3                      | 9      | 9      | 01        | Productos y Utiles Varios n.i.p                                            | 1102                   | 20      | 1955                  | 100               | 0.00                  | 43,150.00   | 43,150.00      | 0.00         | 43,000.00          | 43,000.00    | 99.65        | 150.00                 | 0.35               |                      |
| 2.1               |                         | 12       | 00          | 0002      |        |     |                        |        |        |           | Ornato y Saneamiento de Calles, Plazas y Parques                           |                        |         |                       |                   | 1,950,000.00          | 499,300.00  | 2,449,300.00   | 1,973,844.78 | 471,886.00         | 2,445,730.78 | 99.85        | 3,569.22               | 0.15               |                      |
| 2.1               |                         | 12       | 00          | 0002      |        | 2   | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                                                  |                        |         |                       |                   | 0.00                  | 100,000.00  | 100,000.00     | 0.00         | 98,850.00          | 98,850.00    | 98.85        | 1,150.00               | 1.15               |                      |
| 2.1               |                         | 12       | 00          | 0002      |        | 2   | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 0.00                  | 100,000.00  | 100,000.00     | 0.00         | 98,850.00          | 98,850.00    | 98.85        | 1,150.00               | 1.15               |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7048

Denominación: Ayuntamiento Municipal de Jamao al Norte

| Detalle de Fuentes | Estructura Programática |          |          |           |      | SUP | Clasificador del Gasto |        |        |           |                                                                           | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto            |            |                | Devengado    |                       |              |              | Balance<br>Disponible | %<br>Balance<br>Disponible |                              |
|--------------------|-------------------------|----------|----------|-----------|------|-----|------------------------|--------|--------|-----------|---------------------------------------------------------------------------|---------|--------------------------|----------------------|--------------------------|------------------------|------------|----------------|--------------|-----------------------|--------------|--------------|-----------------------|----------------------------|------------------------------|
|                    | Partidas de<br>Ingresos | Programa | Proyecto | Actividad | Otro |     | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                                  |         |                          |                      |                          | Denominación del Gasto | Original   | Modificaciones | Vigente      | Acumulado<br>Anterior | Trimestre    | A la Fecha   |                       |                            | %<br>Devengado<br>a la Fecha |
|                    |                         |          |          |           |      |     |                        |        |        |           |                                                                           |         |                          |                      |                          |                        |            |                |              |                       |              |              |                       |                            |                              |
| 1                  | 2                       | 3        | 4        | 5         | 6    | 7   | 8                      | 9      | 10     | 11        | 12                                                                        | 13      | 14                       | 15                   | 16                       | 17                     | 18         | 19 = 17 + 18   | 20           | 21                    | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22          | 25 = 24 + 19               |                              |
| 2.1                |                         | 12       | 00       | 0002      |      | 2   | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3299    | 20                       | 1955                 | 100                      | 0.00                   | 100,000.00 | 100,000.00     | 0.00         | 98,850.00             | 98,850.00    | 98.85        | 1,150.00              | 1.15                       |                              |
| 2.1                |                         | 12       | 00       | 0002      |      | 2   | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                                  |         |                          |                      |                          | 1,950,000.00           | 399,300.00 | 2,349,300.00   | 1,973,844.78 | 373,036.00            | 2,346,880.78 | 99.90        | 2,419.22              | 0.10                       |                              |
| 2.1                |                         | 12       | 00       | 0002      |      | 2   | 3                      | 5      |        |           | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                     |         |                          |                      |                          | 500,000.00             | -18,900.00 | 481,100.00     | 426,620.23   | 53,449.00             | 480,069.23   | 99.79        | 1,030.77              | 0.21                       |                              |
| 2.1                |                         | 12       | 00       | 0002      |      | 2   | 3                      | 5      | 3      | 01        | Llantas y neumáticos                                                      | 3299    | 30                       | 9996                 | 102                      | 500,000.00             | -18,900.00 | 481,100.00     | 426,620.23   | 53,449.00             | 480,069.23   | 99.79        | 1,030.77              | 0.21                       |                              |
| 2.1                |                         | 12       | 00       | 0002      |      | 2   | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                   |         |                          |                      |                          | 1,350,000.00           | -66,000.00 | 1,284,000.00   | 1,047,290.00 | 235,390.00            | 1,282,680.00 | 99.90        | 1,320.00              | 0.10                       |                              |
| 2.1                |                         | 12       | 00       | 0002      |      | 2   | 3                      | 7      | 1      |           | Combustibles y lubricantes                                                |         |                          |                      |                          | 1,350,000.00           | -66,000.00 | 1,284,000.00   | 1,047,290.00 | 235,390.00            | 1,282,680.00 | 99.90        | 1,320.00              | 0.10                       |                              |
| 2.1                |                         | 12       | 00       | 0002      |      | 2   | 3                      | 7      | 1      | 02        | Gasol                                                                     | 3299    | 20                       | 1955                 | 100                      | 600,000.00             | 0.00       | 600,000.00     | 441,840.00   | 158,160.00            | 600,000.00   | 100.00       | 0.00                  | 0.00                       |                              |
| 2.1                |                         | 12       | 00       | 0002      |      | 2   | 3                      | 7      | 1      | 02        | Gasol                                                                     | 3299    | 30                       | 9998                 | 102                      | 600,000.00             | 0.00       | 600,000.00     | 551,200.00   | 48,000.00             | 599,200.00   | 99.87        | 800.00                | 0.13                       |                              |
| 2.1                |                         | 12       | 00       | 0002      |      | 2   | 3                      | 7      | 1      | 06        | Lubricantes                                                               | 3299    | 20                       | 1955                 | 100                      | 150,000.00             | -66,000.00 | 84,000.00      | 54,250.00    | 29,230.00             | 83,480.00    | 99.38        | 520.00                | 0.62                       |                              |
| 2.1                |                         | 12       | 00       | 0002      |      | 2   | 3                      | 9      |        |           | PRODUCTOS Y ÚTILES VARIOS                                                 |         |                          |                      |                          | 100,000.00             | 484,200.00 | 584,200.00     | 499,934.55   | 84,197.00             | 584,131.55   | 99.99        | 68.45                 | 0.01                       |                              |
| 2.1                |                         | 12       | 00       | 0002      |      | 2   | 3                      | 9      | 8      | 01        | Repuestos                                                                 | 3299    | 20                       | 1955                 | 100                      | 100,000.00             | 400,000.00 | 500,000.00     | 499,934.55   | 0.00                  | 499,934.55   | 99.99        | 65.45                 | 0.01                       |                              |
| 2.1                |                         | 12       | 00       | 0002      |      | 2   | 3                      | 9      | 9      | 01        | Productos y Útiles Varios n.i.p                                           | 3299    | 20                       | 1955                 | 100                      | 0.00                   | 84,200.00  | 84,200.00      | 0.00         | 84,197.00             | 84,197.00    | 100.00       | 3.00                  | 0.00                       |                              |
| 2.1                | 96                      |          |          |           |      |     |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras                             |         |                          |                      |                          | 0.00                   | 109,486.00 | 109,486.00     | 0.00         | 71,990.14             | 71,990.14    | 65.75        | 37,495.86             | 34.25                      |                              |
| 2.1                | 96                      |          |          | 0002      |      | 2   | 9                      |        |        |           | GASTOS FINANCIEROS                                                        |         |                          |                      |                          | 0.00                   | 109,486.00 | 109,486.00     | 0.00         | 71,990.14             | 71,990.14    | 65.75        | 37,495.86             | 34.25                      |                              |
| 2.1                | 96                      |          |          | 0002      |      | 2   | 9                      | 1      |        |           | INTERESES DE LA DEUDA PÚBLICA INTERNA                                     |         |                          |                      |                          | 0.00                   | 109,486.00 | 109,486.00     | 0.00         | 71,990.14             | 71,990.14    | 65.75        | 37,495.86             | 34.25                      |                              |
| 2.1                | 96                      |          |          | 0002      |      | 2   | 9                      | 1      | 1      | 01        | Intereses de la deuda pública interna de corto plazo                      | 5101    | 20                       | 1955                 | 100                      | 0.00                   | 109,486.00 | 109,486.00     | 0.00         | 71,990.14             | 71,990.14    | 65.75        | 37,495.86             | 34.25                      |                              |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7048

Denominación: Ayuntamiento Municipal de Jamao al Norte

| Destino de Fondos | Estructura Programática   |          |          |           |       | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                   | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------|-------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partida de Asign. a Prog. | Programa | Proyecto | Actividad | Obras | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                          |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5         | 6     | 7                      | 8      | 9      | 10        | 11       | 12                                                                       | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.2               |                           |          |          |           |       |                        |        |        |           |          | Obras de Infraestructura                                                 |         |                       |                   |                      | 3,802,028.00 | 2,861,185.36   | 6,663,213.36   | 1,496,892.35       | 1,272,596.45 | 2,769,488.80 | 41.56                  | 3,893,724.56       | 58.44                |
| 2.2               |                           |          |          |           |       | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                   |         |                       |                   |                      | 3,802,028.00 | 2,861,185.36   | 6,663,213.36   | 1,496,892.35       | 1,272,596.45 | 2,769,488.80 | 41.56                  | 3,893,724.56       | 58.44                |
| 2.2               |                           | 11       |          |           |       |                        |        |        |           |          | Obras Públicas Municipales                                               |         |                       |                   |                      | 3,802,028.00 | 2,861,185.36   | 6,663,213.36   | 1,496,892.35       | 1,272,596.45 | 2,769,488.80 | 41.56                  | 3,893,724.56       | 58.44                |
| 2.2               |                           | 11       | 02       |           |       |                        |        |        |           |          | Reparación y Acondicionamiento de Vías de Comunicación                   |         |                       |                   |                      | 1,502,028.00 | -680,000.00    | 822,028.00     | 425,900.00         | 395,862.00   | 821,762.00   | 99.97                  | 266.00             | 0.03                 |
| 2.2               |                           | 11       | 02       | 0051      |       |                        |        |        |           |          | REPARACION DE CAMINO VECINALES LOS MOLUSES, LAS ESPINAS Y LA FILIPINA    |         |                       |                   |                      | 1,502,028.00 | -680,000.00    | 822,028.00     | 425,900.00         | 395,862.00   | 821,762.00   | 99.97                  | 266.00             | 0.03                 |
| 2.2               |                           | 11       | 02       | 0051      |       | 2                      | 7      |        |           |          | OBRAS                                                                    |         |                       |                   |                      | 1,502,028.00 | -680,000.00    | 822,028.00     | 425,900.00         | 395,862.00   | 821,762.00   | 99.97                  | 266.00             | 0.03                 |
| 2.2               |                           | 11       | 02       | 0051      |       | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                          |         |                       |                   |                      | 1,502,028.00 | -680,000.00    | 822,028.00     | 425,900.00         | 395,862.00   | 821,762.00   | 99.97                  | 266.00             | 0.03                 |
| 2.2               |                           | 11       | 02       | 0051      |       | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                 | 2601    | 20                    | 1955              | 100                  | 1,502,028.00 | -680,000.00    | 822,028.00     | 425,900.00         | 395,862.00   | 821,762.00   | 99.97                  | 266.00             | 0.03                 |
| 2.2               |                           | 11       | 11       |           |       |                        |        |        |           |          | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales |         |                       |                   |                      | 2,000,000.00 | -1,995,000.00  | 5,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 5,000.00           | 100.00               |
| 2.2               |                           | 11       | 11       | 0051      |       |                        |        |        |           |          | TERMINACION PARADOR FOTOGRAFICO                                          |         |                       |                   |                      | 2,000,000.00 | -1,995,000.00  | 5,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 5,000.00           | 100.00               |
| 2.2               |                           | 11       | 11       | 0051      |       | 2                      | 7      |        |           |          | OBRAS                                                                    |         |                       |                   |                      | 2,000,000.00 | -1,995,000.00  | 5,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 5,000.00           | 100.00               |
| 2.2               |                           | 11       | 11       | 0051      |       | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                          |         |                       |                   |                      | 2,000,000.00 | -1,995,000.00  | 5,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 5,000.00           | 100.00               |
| 2.2               |                           | 11       | 11       | 0051      |       | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                       | 4101    | 20                    | 1955              | 100                  | 2,000,000.00 | -1,995,000.00  | 5,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 5,000.00           | 100.00               |
| 2.2               |                           | 11       | 16       |           |       |                        |        |        |           |          | Reparación en Cementerios                                                |         |                       |                   |                      | 0.00         | 5,781,185.36   | 5,781,185.36   | 1,021,093.35       | 871,634.45   | 1,892,727.80 | 32.74                  | 3,888,457.56       | 67.26                |
| 2.2               |                           | 11       | 16       | 0051      |       |                        |        |        |           |          | AMPLIACION CEMENTERIO JAMAO                                              |         |                       |                   |                      | 0.00         | 5,781,185.36   | 5,781,185.36   | 1,021,093.35       | 871,634.45   | 1,892,727.80 | 32.74                  | 3,888,457.56       | 67.26                |
| 2.2               |                           | 11       | 16       | 0051      |       | 2                      | 7      |        |           |          | OBRAS                                                                    |         |                       |                   |                      | 0.00         | 5,781,185.36   | 5,781,185.36   | 1,021,093.35       | 871,634.45   | 1,892,727.80 | 32.74                  | 3,888,457.56       | 67.26                |
| 2.2               |                           | 11       | 16       | 0051      |       | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                          |         |                       |                   |                      | 0.00         | 5,781,185.36   | 5,781,185.36   | 1,021,093.35       | 871,634.45   | 1,892,727.80 | 32.74                  | 3,888,457.56       | 67.26                |
| 2.2               |                           | 11       | 16       | 0051      |       | 2                      | 7      | 2      | 8         |          | Obras en cementerios                                                     |         |                       |                   |                      | 0.00         | 5,781,185.36   | 5,781,185.36   | 1,021,093.35       | 871,634.45   | 1,892,727.80 | 32.74                  | 3,888,457.56       | 67.26                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7048

Denominación: Ayuntamiento Municipal de Jamao al Norte

| Destino de Fondos | Estructura Programática    |          |          |           |       | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|----------------------------|----------|----------|-----------|-------|------------------------|--------|--------|-----------|----------|------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas de Asign. a Prog. | Programa | Proyecto | Actividad | Otros | Terc                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                          | 3        | 4        | 5         | 6     | 7                      | 8      | 9      | 10        | 11       | 12                                             | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.2               |                            | 11       | 16       | 0051      |       | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                           | 3101    | 20                    | 1955              | 100                   | 0.00        | 1,000,000.00   | 1,000,000.00   | 721,093.35         | 227,849.95 | 948,943.30   | 94.89                  | 51,056.70          | 5.11                 |
| 2.2               |                            | 11       | 16       | 0051      |       | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                           | 3101    | 40                    | 9992              | 103                   | 0.00        | 4,781,185.36   | 4,781,185.36   | 300,000.00         | 643,784.50 | 943,784.50   | 19.74                  | 3,837,400.86       | 80.26                |
| 2.2               |                            | 11       | 20       |           |       |                        |        |        |           |          | Reparación de Viviendas                        |         |                       |                   |                       | 300,000.00  | -245,000.00    | 55,000.00      | 49,899.00          | 5,100.00   | 54,999.00    | 100.00                 | 1.00               | 0.00                 |
| 2.2               |                            | 11       | 20       | 0051      |       |                        |        |        |           |          | REPARACION DE VIVIENDA                         |         |                       |                   |                       | 300,000.00  | -245,000.00    | 55,000.00      | 49,899.00          | 5,100.00   | 54,999.00    | 100.00                 | 1.00               | 0.00                 |
| 2.2               |                            | 11       | 20       | 0051      |       | 2                      | 7      |        |           |          | OBRAS                                          |         |                       |                   |                       | 300,000.00  | -245,000.00    | 55,000.00      | 49,899.00          | 5,100.00   | 54,999.00    | 100.00                 | 1.00               | 0.00                 |
| 2.2               |                            | 11       | 20       | 0051      |       | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                         |         |                       |                   |                       | 300,000.00  | -245,000.00    | 55,000.00      | 49,899.00          | 5,100.00   | 54,999.00    | 100.00                 | 1.00               | 0.00                 |
| 2.2               |                            | 11       | 20       | 0051      |       | 2                      | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas) | 4101    | 20                    | 1955              | 100                   | 300,000.00  | -245,000.00    | 55,000.00      | 49,899.00          | 5,100.00   | 54,999.00    | 100.00                 | 1.00               | 0.00                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7048

Denominación: Ayuntamiento Municipal de Jamao al Norte

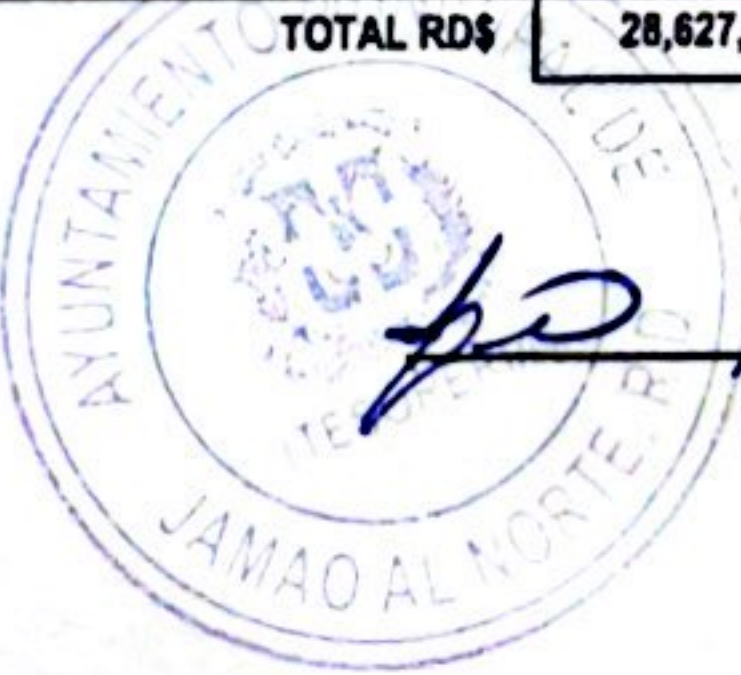
| Destino de Fondos | Estructura Programática   |          |          |           |      | SNIP | Clasificador del Gasto |        |        |           |                                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |            |                | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------|------|------|------------------------|--------|--------|-----------|----------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas de Asig. a Prog. | Programa | Proyecto | Actividad | Otra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                               |         |                       |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
|                   |                           |          |          |           |      |      |                        |        |        |           |                                        |         |                       |                   |                       |                        |            |                |              |                    |              |              |                    |                      |                        |
| 1                 | 2                         | 3        | 4        | 5         | 6    | 7    | 8                      | 9      | 10     | 11        | 12                                     | 13      | 14                    | 15                | 16                    | 17                     | 18         | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 + 19         |                        |
| 3.1.4             |                           |          |          |           |      |      |                        |        |        |           | Para gastos en inversión (corto plazo) |         |                       |                   |                       | 1,720,105.00           | 490,514.00 | 2,210,619.00   | 1,951,234.45 | 250,305.80         | 2,201,540.25 | 99.59        | 9,078.75           | 0.41                 |                        |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

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

| Detalle de Fondos | Estructura Programática    |          |          |           |      | SNIP | Clasificador del Gasto |        |        |           |                                                          | Denominación del Gasto | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiado | Presupuesto  |                |               | Devengado             |               |              |                              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|----------------------------|----------|----------|-----------|------|------|------------------------|--------|--------|-----------|----------------------------------------------------------|------------------------|---------|--------------------------|----------------------|-------------------------|--------------|----------------|---------------|-----------------------|---------------|--------------|------------------------------|-----------------------|----------------------------|
|                   | Partida y<br>Asig. a Prog. | Programa | Proyecto | Actividad | Otra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                 |                        |         |                          |                      |                         | Original     | Modificaciones | Vigente       | Acumulado<br>Anterior | Trimestre     | A la Fecha   | %<br>Devengado<br>a la Fecha |                       |                            |
|                   |                            |          |          |           |      |      |                        |        |        |           |                                                          |                        |         |                          |                      |                         |              |                |               |                       |               |              |                              |                       |                            |
| 1                 | 2                          | 3        | 4        | 5         | 6    | 7    | 8                      | 9      | 10     | 11        | 12                                                       | 13                     | 14      | 15                       | 16                   | 17                      | 18           | 19 = 17 +/- 18 | 20            | 21                    | 22 = 20 + 21  | 23 = 22 + 19 | 24 = 19 - 22                 | 25 = 24 + 19          |                            |
| 3.1.4             |                            |          |          |           |      | 4    |                        |        |        |           | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |                        |         |                          |                      | 1,720,105.00            | 490,514.00   | 2,210,619.00   | 1,951,234.45  | 250,305.80            | 2,201,540.25  | 99.59        | 9,078.75                     | 0.41                  |                            |
| 3.1.4             | 96                         |          |          |           |      |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras            |                        |         |                          |                      | 1,720,105.00            | 490,514.00   | 2,210,619.00   | 1,951,234.45  | 250,305.80            | 2,201,540.25  | 99.59        | 9,078.75                     | 0.41                  |                            |
| 3.1.4             | 96                         |          |          | 0001      |      | 4    | 2                      |        |        |           | DISMINUCION DE PASIVOS                                   |                        |         |                          |                      | 1,720,105.00            | 490,514.00   | 2,210,619.00   | 1,951,234.45  | 250,305.80            | 2,201,540.25  | 99.59        | 9,078.75                     | 0.41                  |                            |
| 3.1.4             | 96                         |          |          | 0001      |      | 4    | 2                      | 1      |        |           | Disminucion de pasivos corrientes                        |                        |         |                          |                      | 1,720,105.00            | 490,514.00   | 2,210,619.00   | 1,951,234.45  | 250,305.80            | 2,201,540.25  | 99.59        | 9,078.75                     | 0.41                  |                            |
| 3.1.4             | 96                         |          |          | 0001      |      | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0                      | 20      | 1955                     | 100                  | 1,720,105.00            | 250,205.00   | 1,970,310.00   | 1,913,734.45  | 47,500.00             | 1,961,234.45  | 99.54        | 9,075.55                     | 0.46                  |                            |
| 3.1.4             | 96                         |          |          | 0001      |      | 4    | 2                      | 1      | 3      | 01        | Disminución de préstamos internos de corto plazo         | 0                      | 20      | 1955                     | 100                  | 0.00                    | 240,309.00   | 240,309.00     | 37,500.00     | 202,805.80            | 240,305.80    | 100.00       | 3.20                         | 0.00                  |                            |
| TOTAL RD\$        |                            |          |          |           |      |      |                        |        |        |           |                                                          |                        |         |                          |                      | 28,627,833.00           | 7,587,819.13 | 36,215,652.13  | 19,237,614.83 | 11,708,769.21         | 30,946,384.04 | 85.45        | 5,269,268.09                 | 14.55                 |                            |

Gha Gueket Castillo R.  
Preparado por



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Revisado por

[Signature]  
Aprobado por



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024**

Código del Capítulo: **7048**

Denominación: **Ayuntamiento Municipal de Jamao al Norte**

| Proyecto                  | Otra | Código SNIP | Geografía | Denominación                                                             | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                     |                     | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|---------------------------|------|-------------|-----------|--------------------------------------------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|------------------------|-----------------------------|----------------------------------------------------|----------------------|-------------------------|
|                           |      |             |           |                                                                          |               |                       |                        |                                       |                        |                     | Original            | Modificaciones      | Vigente             | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |                                                    |                      |                         |
| 1                         | 2    | 3           | 4         | 5                                                                        | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13                  | 14=12 +/- 13        | 15                              | 16                     | 17=15+16                    | 18                                                 | 19=10+17+18          | 20=8 +/- 13 -19         |
| 02                        |      |             |           | Reparación y Acondicionamiento de Vías de Comunicación                   |               |                       | 1,502,028.00           | 0.00                                  | 0.00                   | 0.00                | 1,502,028.00        | -680,000.00         | 822,028.00          | 425,900.00                      | 395,862.00             | 821,762.00                  | 0.00                                               | 821,762.00           | 266.00                  |
| 02                        | 0051 |             |           | REPARACION DE CAMINO VECINALES LOS MOLUSE, LAS ESPINAS Y LA FILIPINA     |               | 1                     | 1,502,028.00           | 0.00                                  | 0.00                   | 0.00                | 1,502,028.00        | -680,000.00         | 822,028.00          | 425,900.00                      | 395,862.00             | 821,762.00                  | 0.00                                               | 821,762.00           | 266.00                  |
| 11                        |      |             |           | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales |               |                       | 2,000,000.00           | 0.00                                  | 0.00                   | 0.00                | 2,000,000.00        | -1,995,000.00       | 5,000.00            | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 5,000.00                |
| 11                        | 0051 |             |           | TERMINACION PARADOR FOTOGRAFICO                                          |               | 1                     | 2,000,000.00           | 0.00                                  | 0.00                   | 0.00                | 2,000,000.00        | -1,995,000.00       | 5,000.00            | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 5,000.00                |
| 16                        |      |             |           | Reparación en Cementerios                                                |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 5,781,185.36        | 5,781,185.36        | 1,021,093.35                    | 871,634.45             | 1,892,727.80                | 0.00                                               | 1,892,727.80         | 3,888,457.56            |
| 16                        | 0051 |             |           | AMPLIACION CEMENTERIO JAMAO                                              |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 5,781,185.36        | 5,781,185.36        | 1,021,093.35                    | 871,634.45             | 1,892,727.80                | 0.00                                               | 1,892,727.80         | 3,888,457.56            |
| 20                        |      |             |           | Reparación de Viviendas                                                  |               |                       | 300,000.00             | 0.00                                  | 0.00                   | 0.00                | 300,000.00          | -245,000.00         | 55,000.00           | 49,899.00                       | 5,100.00               | 54,999.00                   | 0.00                                               | 54,999.00            | 1.00                    |
| 20                        | 0051 |             |           | REPARACION DE VIVIENDA                                                   | X             | 1                     | 300,000.00             | 0.00                                  | 0.00                   | 0.00                | 300,000.00          | -245,000.00         | 55,000.00           | 49,899.00                       | 5,100.00               | 54,999.00                   | 0.00                                               | 54,999.00            | 1.00                    |
| <b>Total General RD\$</b> |      |             |           |                                                                          |               |                       | <b>3,802,028.00</b>    | <b>0.00</b>                           | <b>0.00</b>            | <b>0.00</b>         | <b>3,802,028.00</b> | <b>2,861,185.36</b> | <b>6,663,213.36</b> | <b>1,496,892.35</b>             | <b>1,272,596.45</b>    | <b>2,769,488.80</b>         | <b>0.00</b>                                        | <b>2,769,488.80</b>  | <b>8,893,724.56</b>     |

*Una Munt como B*  
Preparado por



*mb A*  
Revisado por



*Rosa E. Pineda*  
Aprobado por