

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021

CODIGO DEL CAPITULO

DENOMINACION

| Clasificador de Ingresos | | | | | Denominación | Entidad Otorgante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Percibido | | | Balance por percibir |
|--------------------------|----------|--------|---------|------|--|-------------------|-------------------|-----------------|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Tipo | Concepto | Cuenta | SubCta. | Aux. | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + o - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 1 | | | | IMPUESTOS | | | | | 23,772,032.00 | 22,076,000.00 | 45,847,032.00 | 30,691,616.69 | 15,097,379.09 | 45,788,994.78 | 58,037.22 |
| 1 | 1 | 3 | 1 | 03 | Impuesto sobre las operaciones inmobiliarias | 0 | 30 | 9996 | 102 | 6,432.00 | -6,432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 3 | 1 | 11 | Impuesto sobre terrenos no urbanizados | 0 | 30 | 9996 | 102 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 3 | 1 | 12 | Impuesto sobre solares no edificados | 0 | 30 | 9996 | 102 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de muebles | 0 | 30 | 9996 | 102 | 1,500,000.00 | 1,031,000.00 | 2,531,000.00 | 2,236,570.22 | 292,249.87 | 2,528,820.09 | 2,179.91 |
| 1 | 1 | 4 | 3 | 02 | Derecho de circulación vehículos de motor | 0 | 30 | 9996 | 102 | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0 | 30 | 9996 | 102 | 2,000,000.00 | 152,482.00 | 2,152,482.00 | 1,885,477.00 | 266,550.00 | 2,152,027.00 | 455.00 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | 0 | 30 | 9996 | 102 | 2,500,000.00 | -2,396,050.00 | 103,950.00 | 103,949.31 | 0.00 | 103,949.31 | 0.69 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apart - hoteles y establecimientos simila | 0 | 30 | 9996 | 102 | 1,000,000.00 | -320,000.00 | 680,000.00 | 550,680.00 | 102,270.00 | 652,950.00 | 27,050.00 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0 | 30 | 9996 | 102 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 22 | Traspaso de solares y terrenos rurales | 0 | 30 | 9996 | 102 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0 | 30 | 9996 | 102 | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | 0 | 30 | 9996 | 102 | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 27 | Parqueos | 0 | 30 | 9996 | 102 | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 0 | 30 | 9996 | 102 | 2,500,000.00 | -605,100.00 | 1,894,900.00 | 1,711,770.14 | 171,883.00 | 1,883,653.14 | 11,246.86 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0 | 30 | 9996 | 102 | 4,000,000.00 | -854,000.00 | 3,146,000.00 | 2,887,492.69 | 256,926.22 | 3,144,418.91 | 1,581.09 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 0 | 30 | 9996 | 102 | 30,000.00 | -22,700.00 | 7,300.00 | 5,800.00 | 1,500.00 | 7,300.00 | 0.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | 0 | 30 | 9996 | 102 | 50,000.00 | -13,200.00 | 36,800.00 | 36,800.00 | 0.00 | 36,800.00 | 0.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0 | 30 | 9996 | 102 | 9,000,000.00 | 10,469,000.00 | 19,469,000.00 | 18,588,544.00 | 877,100.00 | 19,465,644.00 | 3,356.00 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | 0 | 30 | 9996 | 102 | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0 | 30 | 9996 | 102 | 25,000.00 | 171,000.00 | 196,000.00 | 166,700.00 | 28,400.00 | 195,100.00 | 900.00 |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estaciones de combustibles | 0 | 30 | 9996 | 102 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 42 | Construcción: nichos, fosas y panteones | 0 | 30 | 9996 | 102 | 80,000.00 | 519,000.00 | 599,000.00 | 569,000.00 | 29,700.00 | 598,700.00 | 300.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021

CODIGO DEL CAPITULO 7116

DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

| Clasificador de Ingresos | | | | | Denominación | Entidad Otorgante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Percibido | | | Balance por percibir |
|--------------------------|----------|--------|---------|------|--|-------------------|-------------------|-----------------|-------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|
| Tipo | Concepto | Cuenta | SubCta. | Aux. | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + o - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 1 | 4 | 3 | 43 | Construcción de rampas con exceso de metros lineales | 0 | 30 | 9996 | 102 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0 | 30 | 9996 | 102 | 50,000.00 | 729,800.00 | 779,800.00 | 772,184.00 | 6,000.00 | 778,184.00 | 1,616.00 |
| 1 | 1 | 6 | 1 | 01 | Compensación por daños al medio ambiente y v?as p?blicas | 0 | 30 | 9996 | 102 | 375,600.00 | 469,000.00 | 844,600.00 | 811,500.00 | 32,500.00 | 844,000.00 | 600.00 |
| 1 | 1 | 6 | 2 | 01 | Recargos por mora | 0 | 30 | 9996 | 102 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 0 | 30 | 9996 | 102 | 5,000.00 | 26,200.00 | 31,200.00 | 30,820.00 | 300.00 | 31,120.00 | 80.00 |
| 1 | 1 | 9 | 1 | 05 | Uso de aparatos reproductores de música diversos | 0 | 30 | 9996 | 102 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0 | 30 | 9996 | 102 | 400,000.00 | 12,975,000.00 | 13,375,000.00 | 334,328.33 | 13,032,000.00 | 13,366,328.33 | 8,671.67 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 341,124,028.00 | 89,864,500.75 | 430,988,528.75 | 378,820,011.75 | 52,168,517.00 | 430,988,528.75 | 0.00 |
| 1 | 4 | 1 | 5 | 03 | Transf. Corriente - Ordinaria según Ley | 202 | 20 | 1955 | 100 | 204,674,417.00 | 2,674,126.00 | 207,348,543.00 | 166,550,826.00 | 40,797,717.00 | 207,348,543.00 | 0.00 |
| 1 | 4 | 2 | 5 | 03 | Transf. de Capital - Ordinaria según Ley | 0202 | 20 | 1955 | 100 | 136,449,611.00 | -2,674,126.00 | 133,775,485.00 | 122,404,685.00 | 11,370,800.00 | 133,775,485.00 | 0.00 |
| 1 | 4 | 2 | 5 | 04 | Transf. de Capital - Extraordinarias | 0000 | 40 | 9992 | 103 | 0.00 | 89,864,500.75 | 89,864,500.75 | 89,864,500.75 | 0.00 | 89,864,500.75 | 0.00 |
| 1 | 5 | | | | VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL | | | | | 6,320,000.00 | 2,783,000.00 | 9,103,000.00 | 8,358,403.60 | 687,440.00 | 9,045,843.60 | 57,156.40 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0 | 30 | 9995 | 102 | 150,000.00 | 226,550.00 | 376,550.00 | 362,150.00 | 14,400.00 | 376,550.00 | 0.00 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0 | 30 | 9995 | 102 | 150,000.00 | 130,900.00 | 280,900.00 | 265,600.00 | 15,300.00 | 280,900.00 | 0.00 |
| 1 | 5 | 1 | 3 | 18 | Certificaciones vida y costumbre | 0 | 30 | 9995 | 102 | 5,000.00 | -3,800.00 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 |
| 1 | 5 | 1 | 3 | 19 | Grúas y remolques | 0 | 30 | 9995 | 102 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0 | 30 | 9995 | 102 | 4,000,000.00 | 1,344,138.00 | 5,344,138.00 | 4,867,743.00 | 476,395.00 | 5,344,138.00 | 0.00 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | 0 | 30 | 9995 | 102 | 30,000.00 | 449,212.00 | 479,212.00 | 456,507.60 | 22,350.00 | 478,857.60 | 354.40 |
| 1 | 5 | 1 | 5 | 01 | Arrendamiento de locales comerciales y casas | 0 | 30 | 9998 | 102 | 70,000.00 | -50,000.00 | 20,000.00 | 19,850.00 | 0.00 | 19,850.00 | 150.00 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0 | 30 | 9998 | 102 | 1,500,000.00 | 182,000.00 | 1,682,000.00 | 1,545,183.00 | 136,495.00 | 1,681,678.00 | 322.00 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0 | 30 | 9998 | 102 | 80,000.00 | 283,000.00 | 363,000.00 | 340,500.00 | 22,500.00 | 363,000.00 | 0.00 |
| 1 | 5 | 1 | 5 | 12 | Corrales para animales | 0 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 5 | 1 | 5 | 13 | Balnearios | 0 | 30 | 9998 | 102 | 5,000.00 | 240,000.00 | 245,000.00 | 216,670.00 | 0.00 | 216,670.00 | 28,330.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021

CODIGO DEL CAPITULO

DENOMINACION

| Clasificador de Ingresos | | | | | Denominación | Entidad Otorgante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Percibido | | | Balance por percibir |
|--------------------------|----------|--------|---------|------|--|-------------------|-------------------|-----------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|
| Tipo | Concepto | Cuenta | SubCta. | Aux. | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 5 | 1 | 5 | 14 | Fábrica de blocks | 0 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | 0 | 30 | 9998 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 1 | 5 | 1 | 5 | 17 | Alquileres o arrendamientos de locales proventos | 0 | 30 | 9998 | 102 | 300,000.00 | -14,000.00 | 286,000.00 | 283,000.00 | 0.00 | 283,000.00 | 3,000.00 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 50,000.00 | 74,000.00 | 124,000.00 | 101,221.00 | 0.00 | 101,221.00 | 22,779.00 |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 0 | 30 | 9998 | 102 | 25,000.00 | 74,000.00 | 99,000.00 | 91,221.00 | 0.00 | 91,221.00 | 7,779.00 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | 0 | 30 | 9998 | 102 | 25,000.00 | 0.00 | 25,000.00 | 10,000.00 | 0.00 | 10,000.00 | 15,000.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 58,278,094.83 | 58,278,094.83 | 62,312.48 | 0.00 | 62,312.48 | 58,215,782.35 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 30 | 9998 | 102 | 0.00 | 58,278,094.83 | 58,278,094.83 | 62,312.48 | 0.00 | 62,312.48 | 58,215,782.35 |
| TOTAL GENERAL | | | | | | | | | | 371,266,060.00 | 173,074,595.58 | 544,340,655.58 | 418,033,564.52 | 67,953,336.09 | 485,986,900.61 | 58,353,754.97 |


Preparado por




Revisado por




Aprobado por



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 (DIGECO)

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2021

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | | | |
|-------------------|-------------|------------|-------------------|---------|--------|------|--------------|-----|-----|------|---|--------------|---------|----------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|----------------------|--------------------|----|--------------|----|--------------|----|----|--------------|--------------|
| | | Prg | Proy | Act/Obr | Recept | SNIF | Tipo | Obj | Cta | SCTa | Aux | | | | | | 13 | 14 | 15 | | 16 | 17 | 18 | | | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 01 | 00 | 0006 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 153,995.00 | -153,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| P | 01 | 00 | 0006 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 26,064.00 | -26,064.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| | | | 13 | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | | 1,492,057.00 | 4,739,062.49 | 6,231,119.49 | 2,308,744.00 | 0.00 | 3,241,979.96 | 3,241,979.96 | 5,550,723.96 | 680,395.53 | | | | | | | | | |
| | | | 13 00 0001 | | | | | | | | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR | 551 | | | | 1,492,057.00 | 4,739,062.49 | 6,231,119.49 | 2,308,744.00 | 0.00 | 3,241,979.96 | 3,241,979.96 | 5,550,723.96 | 680,395.53 | | | | | | | | | |
| | | | 13 00 0001 | | | 2 | 1 | 1 | | | SUELDOS PARA CARGOS FIJOS | | | | | 1,306,461.00 | 4,909,062.49 | 6,216,623.49 | 2,308,744.00 | 0.00 | 3,241,979.96 | 3,241,979.96 | 5,550,723.96 | 664,799.63 | | | | | | | | | |
| P | 13 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3204 | 20 | 1955 | 100 | 1,205,964.00 | 739,259.50 | 1,945,223.50 | 1,945,223.50 | 0.00 | 0.00 | 0.00 | 1,945,223.50 | 0.00 | | | | | | | | | |
| P | 13 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3204 | 30 | 9996 | 102 | 0.00 | 1,903,486.03 | 1,903,486.03 | 363,520.50 | 0.00 | 875,146.00 | 875,146.00 | 1,238,666.50 | 664,799.53 | | | | | | | | | |
| P | 13 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3204 | 20 | 1955 | 100 | 100,497.00 | -93,997.01 | 6,499.99 | 0.00 | 0.00 | 6,499.99 | 6,499.99 | 6,499.99 | 0.00 | | | | | | | | | |
| P | 13 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3204 | 30 | 9996 | 102 | 0.00 | 2,360,333.97 | 2,360,333.97 | 0.00 | 0.00 | 2,360,333.97 | 2,360,333.97 | 2,360,333.97 | 0.00 | | | | | | | | | |
| | | | 13 00 0001 | | | 2 | 1 | 6 | | | HONORARIOS | | | | | 185,596.00 | -170,000.00 | 15,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,596.00 | | | | | | | | | |
| P | 13 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 20 | 1955 | 100 | 85,623.00 | -85,000.00 | 623.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 623.00 | | | | | | | | | |
| P | 13 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 20 | 1955 | 100 | 85,503.00 | -85,000.00 | 503.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 503.00 | | | | | | | | | |
| P | 13 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 20 | 1955 | 100 | 14,470.00 | 0.00 | 14,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,470.00 | | | | | | | | | |
| | | | 15 | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 3,853,242.00 | 3,890,000.00 | 7,543,242.00 | 6,184,939.39 | 0.00 | 1,343,701.36 | 1,343,701.36 | 7,528,640.75 | 14,601.25 | | | | | | | | | |
| | | | 15 00 0001 | | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 3,853,242.00 | 3,890,000.00 | 7,543,242.00 | 6,184,939.39 | 0.00 | 1,343,701.36 | 1,343,701.36 | 7,528,640.75 | 14,601.25 | | | | | | | | | |
| | | | 15 00 0001 | | | 2 | 1 | 1 | | | SUELDOS PARA CARGOS FIJOS | | | | | 3,203,200.00 | 4,339,400.00 | 7,542,600.00 | 6,184,939.39 | 0.00 | 1,343,701.36 | 1,343,701.36 | 7,528,640.75 | 13,969.25 | | | | | | | | | |
| P | 15 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 4303 | 20 | 1955 | 100 | 2,956,800.00 | 2,935,000.00 | 5,891,800.00 | 5,217,705.25 | 0.00 | 671,284.74 | 671,284.74 | 5,889,989.99 | 2,810.01 | | | | | | | | | |
| P | 15 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 4303 | 30 | 9996 | 102 | 0.00 | 975,000.00 | 975,000.00 | 967,234.14 | 0.00 | 0.00 | 0.00 | 967,234.14 | 7,765.86 | | | | | | | | | |
| P | 15 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4303 | 20 | 1955 | 100 | 246,400.00 | 429,400.00 | 675,800.00 | 0.00 | 0.00 | 672,416.62 | 672,416.62 | 672,416.62 | 3,383.38 | | | | | | | | | |
| | | | 15 00 0001 | | | 2 | 1 | 6 | | | HONORARIOS | | | | | 450,042.00 | -449,400.00 | 642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 642.00 | | | | | | | | | |
| P | 15 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 20 | 1955 | 100 | 209,933.00 | -209,900.00 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 | | | | | | | | | |
| P | 15 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 100 | 209,637.00 | -209,500.00 | 137.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137.00 | | | | | | | | | |
| P | 15 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 20 | 1955 | 100 | 30,472.00 | -30,000.00 | 472.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 472.00 | | | | | | | | | |
| | | | 96 | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN | | | | | 50,000.00 | 0.00 | 50,000.00 | -391,787.59 | 0.00 | 0.00 | 0.00 | -391,787.59 | 441,787.59 | | | | | | | | | |
| | | | 96 00 0001 | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN | C 442 | | | | 50,000.00 | 0.00 | 50,000.00 | -391,787.59 | 0.00 | 0.00 | 0.00 | -391,787.59 | 441,787.59 | | | | | | | | | |
| | | | 96 00 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 50,000.00 | 0.00 | 50,000.00 | -391,787.59 | 0.00 | 0.00 | 0.00 | -391,787.59 | 441,787.59 | | | | | | | | | |
| | | | 96 00 0001 | | | 4 | 2 | 1 | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | -391,787.59 | 0.00 | 0.00 | 0.00 | -391,787.59 | 441,787.59 | | | | | | | | | |
| P | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo inter | 0000 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | -391,787.59 | 0.00 | 0.00 | 0.00 | -391,787.59 | 441,787.59 | | | | | | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2021

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|----------------------|-------------|------------|------|---------|--------|------|--------------|-----|-----|------|-----|--------------|---------|----------------|-----------------|-------------------|---------------|----------------|----------------|--------------------|---------------------|---------------|---------------|----------------------|--------------------|
| | | Prg | Proy | Act/Obj | Recept | SNIF | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| TOTAL GENERAL | | | | | | | | | | | | | | | | | 92,816,515.00 | 16,533,300.00 | 108,349,815.00 | 80,562,942.85 | 0.00 | 26,528,225.01 | 26,528,225.01 | 107,091,167.86 | 2,258,647.14 |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2021

CODIGO DEL CAPITULO 7116

DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Apropiación | Estructura | | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|----------------------|-------------|------------|------|--------|--------|------|------|--------------|-----|-------|-----|----------|---|---------|----------------|-----------------|-------------------|----------------|----------------|---------------|--------------------|---------------------|---------------|----------------|----------------------|--------------------|
| | | Pgto | Proy | Act/Ob | Recept | SNIF | Tipo | Obj | Cta | S.Cta | Aux | Original | | | | | | Modificaciones | Vigente | Compromiso | | Devengado | Pagado | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 18 | | |
| S | 12 | 00 | 0009 | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no. 13 | 1402 | 20 | 1955 | 100 | 40,500.00 | 80,000.00 | 120,500.00 | 0.00 | 0.00 | 0.00 | 115,416.67 | 115,416.67 | 5,083.33 |
| | 12 | 00 | 0009 | | | | | 2 | 1 | 5 | | | HONORARIOS | | | | | 75,767.00 | -68,000.00 | 7,767.00 | 0.00 | 0.00 | 0.00 | 115,416.67 | 115,416.67 | 7,767.00 |
| S | 12 | 00 | 0009 | | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 20 | 1955 | 100 | 34,506.00 | -34,000.00 | 506.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 506.00 |
| S | 12 | 00 | 0009 | | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 20 | 1955 | 100 | 34,457.00 | -34,000.00 | 457.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 457.00 |
| S | 12 | 00 | 0009 | | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1402 | 20 | 1955 | 100 | 6,804.00 | 0.00 | 6,804.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,804.00 |
| | 14 | 00 | 0001 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 1,636,194.00 | 5,895,000.00 | 7,531,194.00 | 4,210,717.29 | 0.00 | 3,120,176.03 | 3,120,176.03 | 7,330,893.32 | 200,300.68 |
| | 14 | 00 | 0001 | | | | | 2 | 3 | | | | ASISTENCIA SOCIAL | 224 | | | | 1,636,194.00 | 5,895,000.00 | 7,531,194.00 | 4,210,717.29 | 0.00 | 3,120,176.03 | 3,120,176.03 | 7,330,893.32 | 200,300.68 |
| | 14 | 00 | 0001 | | | | | 2 | 3 | 4 | | | MATERIALES Y SUMINISTROS | | | | | 768,919.00 | -460,000.00 | 308,919.00 | 290,147.14 | 0.00 | 6,200.98 | 6,200.98 | 296,348.12 | 12,570.88 |
| | 14 | 00 | 0001 | | | | | 2 | 3 | 4 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | | | | | 768,919.00 | -460,000.00 | 308,919.00 | 290,147.14 | 0.00 | 6,200.98 | 6,200.98 | 296,348.12 | 12,570.88 |
| S | 14 | 00 | 0001 | | | | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | 4510 | 20 | 1955 | 100 | 768,919.00 | -460,000.00 | 308,919.00 | 290,147.14 | 0.00 | 6,200.98 | 6,200.98 | 296,348.12 | 12,570.88 |
| | 14 | 00 | 0001 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 867,275.00 | 6,355,000.00 | 7,222,275.00 | 3,920,570.15 | 0.00 | 3,113,975.05 | 3,113,975.05 | 7,034,545.20 | 187,729.80 |
| | 14 | 00 | 0001 | | | | | 2 | 4 | 1 | | | PRESTACIONES DE LA SEGURIDAD SOCIAL | | | | | 867,275.00 | 6,355,000.00 | 7,222,275.00 | 3,920,570.15 | 0.00 | 3,113,975.05 | 3,113,975.05 | 7,034,545.20 | 187,729.80 |
| S | 14 | 00 | 0001 | | | | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 867,275.00 | 6,355,000.00 | 7,222,275.00 | 3,920,570.15 | 0.00 | 3,113,975.05 | 3,113,975.05 | 7,034,545.20 | 187,729.80 |
| | 96 | 00 | 0001 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 4,000,000.00 | -2,200,000.00 | 1,800,000.00 | 1,276,112.67 | 0.00 | 0.00 | 0.00 | 1,276,112.67 | 523,887.33 |
| | 96 | 00 | 0001 | | | | | 4 | 2 | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | 442 | | | | 4,000,000.00 | -2,200,000.00 | 1,800,000.00 | 1,276,112.67 | 0.00 | 0.00 | 0.00 | 1,276,112.67 | 523,887.33 |
| | 96 | 00 | 0001 | | | | | 4 | 2 | 1 | | | DISMINUCION DE PASIVOS | | | | | 4,000,000.00 | -2,200,000.00 | 1,800,000.00 | 1,276,112.67 | 0.00 | 0.00 | 0.00 | 1,276,112.67 | 523,887.33 |
| S | 96 | 00 | 0001 | | | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo intermedias | 0000 | 20 | 1955 | 100 | 4,000,000.00 | -2,200,000.00 | 1,800,000.00 | 1,276,112.67 | 0.00 | 0.00 | 0.00 | 1,276,112.67 | 523,887.33 |
| | 98 | 00 | 0000 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSFERENCIAS) | | | | | 2,640,000.00 | 50,000.00 | 2,690,000.00 | 2,130,000.00 | 0.00 | -40,000.00 | -40,000.00 | 2,090,000.00 | 600,000.00 |
| | 98 | 00 | 0000 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSFERENCIAS) | | | | | 2,640,000.00 | 50,000.00 | 2,690,000.00 | 2,130,000.00 | 0.00 | -40,000.00 | -40,000.00 | 2,090,000.00 | 600,000.00 |
| | 98 | 00 | 0000 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 2,640,000.00 | 50,000.00 | 2,690,000.00 | 2,130,000.00 | 0.00 | -40,000.00 | -40,000.00 | 2,090,000.00 | 600,000.00 |
| | 98 | 00 | 0000 | | | | | 2 | 4 | 1 | | | PRESTACIONES DE LA SEGURIDAD SOCIAL | | | | | 2,640,000.00 | 50,000.00 | 2,690,000.00 | 2,130,000.00 | 0.00 | -40,000.00 | -40,000.00 | 2,090,000.00 | 600,000.00 |
| S | 98 | 00 | 0000 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 1101 | 20 | 1955 | 100 | 2,640,000.00 | 50,000.00 | 2,690,000.00 | 2,130,000.00 | 0.00 | -40,000.00 | -40,000.00 | 2,090,000.00 | 600,000.00 |
| TOTAL GENERAL | | | | | | | | | | | | | | | | | 116,092,479.00 | 10,468,841.86 | 126,561,320.86 | 69,379,423.96 | 0.00 | 24,095,195.30 | 24,095,195.30 | 123,474,619.26 | 2,086,701.60 | |

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2021

CODIGO DEL CAPITULO 7116

DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | | | |
|----------------------|-------------|------------|------|-----|--------|-----|--------------|-----|-----|------|---|--------------|---------|----------------|-----------------|-------------------|-----------------|----------------|----------------|--------------------|---------------------|---------------|----------------|----------------------|--------------------|----|--------------|----|--------------|----|----|--------------|--------------|
| | | Prog | Act | Obj | Recept | SNF | Tipo | Obj | Cla | SCla | Aux | | | | | | 13 | 14 | 15 | | 16 | 17 | 18 | | | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I | 1199 | 0051 | | | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9996 | 102 | 0.00 | 1,236,500.00 | 1,236,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,236,500.00 | | | | | | | | |
| I | 1199 | 0051 | | | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 40,000,000.00 | -1,236,500.00 | 38,763,500.00 | 21,538,138.07 | 0.00 | 12,325,386.03 | 12,325,386.03 | 33,863,524.10 | 4,899,975.90 | | | | | | | | | |
| | 12 | 00 | 0005 | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS | | | | | 1,615,000.00 | -904,603.67 | 710,396.33 | 617,837.28 | 0.00 | 77,518.20 | 77,518.20 | 695,355.48 | 15,040.85 | | | | | | | | | |
| | 12 | 00 | 0005 | | | 2 | 2 | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE | 228 | | | | 1,615,000.00 | -904,603.67 | 710,396.33 | 617,837.28 | 0.00 | 77,518.20 | 77,518.20 | 695,355.48 | 15,040.85 | | | | | | | | | |
| | 12 | 00 | 0005 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 1,015,000.00 | -800,000.00 | 215,000.00 | 203,480.15 | 0.00 | 2,210.00 | 2,210.00 | 205,690.15 | 9,309.85 | | | | | | | | | |
| | 12 | 00 | 0005 | | | 2 | 2 | 7 | | | SEGUROS | | | | | 1,015,000.00 | -800,000.00 | 215,000.00 | 203,480.15 | 0.00 | 2,210.00 | 2,210.00 | 205,690.15 | 9,309.85 | | | | | | | | | |
| I | 1200 | 0005 | | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte | 2102 | 20 | 1955 | 100 | 1,015,000.00 | -800,000.00 | 215,000.00 | 203,480.15 | 0.00 | 2,210.00 | 2,210.00 | 205,690.15 | 9,309.85 | | | | | | | | | |
| | 12 | 00 | 0005 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 600,000.00 | -104,603.67 | 495,396.33 | 414,357.13 | 0.00 | 75,308.20 | 75,308.20 | 489,665.33 | 5,731.00 | | | | | | | | | |
| | 12 | 00 | 0005 | | | 2 | 6 | 5 | | | | | | | | 600,000.00 | -104,603.67 | 495,396.33 | 414,357.13 | 0.00 | 75,308.20 | 75,308.20 | 489,665.33 | 5,731.00 | | | | | | | | | |
| I | 1200 | 0005 | | | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 2102 | 20 | 1955 | 100 | 600,000.00 | -104,603.67 | 495,396.33 | 414,357.13 | 0.00 | 75,308.20 | 75,308.20 | 489,665.33 | 5,731.00 | | | | | | | | | |
| | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 22,875,000.00 | -11,885,854.08 | 10,989,145.92 | 10,566,145.92 | 0.00 | 373,000.00 | 373,000.00 | 10,939,145.92 | 50,000.00 | | | | | | | | | |
| | 96 | 00 | 0001 | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | 442 | | | | 22,875,000.00 | -11,885,854.08 | 10,989,145.92 | 10,566,145.92 | 0.00 | 373,000.00 | 373,000.00 | 10,939,145.92 | 50,000.00 | | | | | | | | | |
| | 96 | 00 | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 22,875,000.00 | -11,885,854.08 | 10,989,145.92 | 10,566,145.92 | 0.00 | 373,000.00 | 373,000.00 | 10,939,145.92 | 50,000.00 | | | | | | | | | |
| | 96 | 00 | 0001 | | | 4 | 2 | 1 | | | | | | | | 22,875,000.00 | -11,885,854.08 | 10,989,145.92 | 10,566,145.92 | 0.00 | 373,000.00 | 373,000.00 | 10,939,145.92 | 50,000.00 | | | | | | | | | |
| I | 9600 | 0001 | | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo intermedias | 0000 | 30 | 9996 | 102 | 22,875,000.00 | -11,885,854.08 | 10,989,145.92 | 10,566,145.92 | 0.00 | 373,000.00 | 373,000.00 | 10,939,145.92 | 50,000.00 | | | | | | | | | |
| TOTAL GENERAL | | | | | | | | | | | | | | | | 148,506,424.00 | -141,791,773.72 | 290,298,197.72 | 132,936,036.03 | 0.00 | 59,838,917.01 | 59,838,917.01 | 192,574,953.04 | 97,723,244.68 | | | | | | | | | |

Preparado por 


Revisado por 


Aprobado por 


MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2021

CODIGO DEL CAPITULO

DENOMINACION

| Clasificador de Ingresos | | | | | | | | | | Presupuesto | | | Percibido | | | | | |
|--------------------------|---------------|--------|---------|----------|--|----------------------|-----------------------|----------------------|-------------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|-------------------------|---------------------------|-------------------------|---------------------------|
| Tipo | Conce- pto | Cuenta | Sub-Cta | Auxiliar | Denominacion | Entidad Otorgante | Fuente de Financto | Fuente Especifica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 12 | 19 = 18 / 13 |
| 1 | 1 | | | | IMPUESTOS | | | | | 23,772,032.00 | 114,796,500.75 | 138,668,532.75 | 25,603,737.79 | 20,347,669.47 | 45,851,307.26 | 0.33 | 92,717,225.49 | 0.67 |
| 1 | 1 | 3 | 1 | 03 | Impuesto sobre las operaciones inmobilia | 0 | 30 | 9996 | 102 | 6,432.00 | -6,432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 |
| 1 | 1 | 3 | 1 | 11 | Impuesto sobre terrenos no urbanizados | 0 | 30 | 9996 | 102 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 |
| 1 | 1 | 3 | 1 | 12 | Impuesto sobre solares no edificados | 0 | 30 | 9996 | 102 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de m | 0 | 30 | 9996 | 102 | 1,500,000.00 | 1,031,000.00 | 2,531,000.00 | 1,688,261.94 | 840,558.15 | 2,528,820.09 | 1.00 | 2,179.91 | 0.00 |
| 1 | 1 | 4 | 3 | 02 | Derecho de circulación vehiculos de mo | 0 | 30 | 9996 | 102 | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0 | 30 | 9996 | 102 | 2,000,000.00 | 152,482.00 | 2,152,482.00 | 1,434,837.00 | 717,190.00 | 2,152,027.00 | 1.00 | 455.00 | 0.00 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | 0 | 30 | 9996 | 102 | 2,500,000.00 | -2,396,050.00 | 103,950.00 | 103,949.31 | 0.00 | 103,949.31 | 1.00 | 0.69 | 0.00 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apart - hoteles y est | 0 | 30 | 9996 | 102 | 1,000,000.00 | -320,000.00 | 680,000.00 | 479,220.00 | 173,730.00 | 652,950.00 | 0.96 | 27,050.00 | 0.04 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0 | 30 | 9996 | 102 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| 1 | 1 | 4 | 3 | 22 | Traspaso de solares y terrenos rurales | 0 | 30 | 9996 | 102 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0 | 30 | 9996 | 102 | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | 0 | 30 | 9996 | 102 | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| 1 | 1 | 4 | 3 | 27 | Parqueos | 0 | 30 | 9996 | 102 | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documento | 0 | 30 | 9996 | 102 | 2,500,000.00 | -605,100.00 | 1,894,900.00 | 1,348,011.14 | 535,642.00 | 1,883,653.14 | 0.99 | 11,246.86 | 0.01 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0 | 30 | 9996 | 102 | 4,000,000.00 | -854,000.00 | 3,146,000.00 | 2,396,090.69 | 748,328.22 | 3,144,418.91 | 1.00 | 1,581.09 | 0.00 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 0 | 30 | 9996 | 102 | 30,000.00 | -22,700.00 | 7,300.00 | 4,600.00 | 2,700.00 | 7,300.00 | 1.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta | 0 | 30 | 9996 | 102 | 50,000.00 | -13,200.00 | 36,800.00 | 6,000.00 | 30,800.00 | 36,800.00 | 1.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0 | 30 | 9996 | 102 | 9,000,000.00 | 10,469,000.00 | 19,469,000.00 | 15,891,746.00 | 3,573,898.00 | 19,465,644.00 | 1.00 | 3,356.00 | 0.00 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | 0 | 30 | 9996 | 102 | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía | 0 | 30 | 9996 | 102 | 25,000.00 | 171,000.00 | 196,000.00 | 132,100.00 | 63,000.00 | 195,100.00 | 1.00 | 900.00 | 0.00 |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estacio | 0 | 30 | 9996 | 102 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 42 | Construcción: nichos, fosas y panteones | 0 | 30 | 9996 | 102 | 80,000.00 | 519,000.00 | 599,000.00 | 443,600.00 | 155,100.00 | 588,700.00 | 1.00 | 300.00 | 0.00 |
| 1 | 1 | 4 | 3 | 43 | Construcción de rampas con exceso de me | 0 | 30 | 9996 | 102 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicac | 0 | 30 | 9996 | 102 | 50,000.00 | 729,800.00 | 779,800.00 | 764,484.00 | 13,700.00 | 778,184.00 | 1.00 | 1,618.00 | 0.00 |
| 1 | 1 | 6 | 1 | 01 | Compensación por daños al medio ambien | 0 | 30 | 9996 | 102 | 375,600.00 | 469,000.00 | 844,600.00 | 625,500.00 | 218,500.00 | 844,000.00 | 1.00 | 600.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2021

CODIGO DEL CAPITULO

DENOMINACION

| Clasificador de Ingresos | | | | | | | | | | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|---------|----------|--|-------------------|------------------|-------------------|-----------------------|-----------------------|----------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|-----------------------|------------------------|-------------|
| Tipo | Concepto | Cuenta | Sub-Cta | Auxiliar | Denominacion | Entidad Otorgante | Fuente de Financ | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 12 | 19 = 18 / 13 | |
| 1 | 1 | 6 | 2 | 01 | Recargos por mora | 0 | 30 | 9996 | 102 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 0 | 30 | 9996 | 102 | 5,000.00 | 26,200.00 | 31,200.00 | 13,220.00 | 17,900.00 | 31,120.00 | 1.00 | 80.00 | 0.00 | 0.00 |
| 1 | 1 | 9 | 1 | 05 | Uso de aparatos reproductores de música | 0 | 30 | 9996 | 102 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0 | 30 | 9996 | 102 | 400,000.00 | 12,975,000.00 | 13,375,000.00 | 172,117.71 | 13,194,210.62 | 13,366,328.33 | 1.00 | 8,671.67 | 0.00 | 0.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 341,124,028.00 | 0.00 | 341,124,028.00 | 339,690,739.75 | 91,297,789.00 | 430,988,528.75 | 1.26 | -89,864,500.75 | 0.00 | 0.00 |
| 1 | 4 | 1 | 5 | 03 | Transf. Corriente - Ordinaria según Ley | 202 | 20 | 1955 | 100 | 204,674,417.00 | 2,674,126.00 | 207,348,543.00 | 149,895,743.40 | 57,452,799.60 | 207,348,543.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | 5 | 03 | Transf. de Capital - Ordinaria según Ley | 0202 | 20 | 1955 | 100 | 136,449,611.00 | -2,674,126.00 | 133,775,485.00 | 99,930,495.60 | 33,844,989.40 | 133,775,485.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | 5 | 04 | Transf. de Capital - Extraordinarias | 0000 | 40 | 9992 | 103 | 0.00 | 89,864,500.75 | 89,864,500.75 | 89,864,500.75 | 0.00 | 89,864,500.75 | 1.00 | 0.00 | 0.00 | 0.00 |
| 1 | 5 | | | | VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL | | | | | 6,320,000.00 | 0.00 | 6,320,000.00 | 6,852,768.60 | 2,193,075.00 | 9,045,843.60 | 1.43 | -2,725,843.60 | 0.00 | 0.00 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0 | 30 | 9995 | 102 | 150,000.00 | 226,550.00 | 376,550.00 | 294,050.00 | 82,500.00 | 376,550.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0 | 30 | 9995 | 102 | 150,000.00 | 130,900.00 | 280,900.00 | 204,000.00 | 76,900.00 | 280,900.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 3 | 18 | Certificaciones vida y costumbre | 0 | 30 | 9995 | 102 | 5,000.00 | -3,800.00 | 1,200.00 | 1,000.00 | 200.00 | 1,200.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 3 | 19 | Grúas y remolques | 0 | 30 | 9995 | 102 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0 | 30 | 9995 | 102 | 4,000,000.00 | 1,344,138.00 | 5,344,138.00 | 4,056,093.00 | 1,288,045.00 | 5,344,138.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | 0 | 30 | 9995 | 102 | 30,000.00 | 449,212.00 | 479,212.00 | 437,807.60 | 41,050.00 | 478,857.60 | 1.00 | 354.40 | 0.00 | 0.00 |
| 1 | 5 | 1 | 5 | 01 | Arrendamiento de locales comerciales y c | 0 | 30 | 9998 | 102 | 70,000.00 | -50,000.00 | 20,000.00 | 19,850.00 | 0.00 | 19,850.00 | 0.99 | 150.00 | 0.01 | 0.00 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0 | 30 | 9998 | 102 | 1,500,000.00 | 182,000.00 | 1,682,000.00 | 1,260,168.00 | 421,510.00 | 1,681,678.00 | 1.00 | 322.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0 | 30 | 9998 | 102 | 80,000.00 | 283,000.00 | 363,000.00 | 246,800.00 | 116,200.00 | 363,000.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 5 | 12 | Corrales para animales | 0 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 1.00 | 0.00 |
| 1 | 5 | 1 | 5 | 13 | Balnearios | 0 | 30 | 9998 | 102 | 5,000.00 | 240,000.00 | 245,000.00 | 50,000.00 | 166,670.00 | 216,670.00 | 0.88 | 28,330.00 | 0.12 | 0.00 |
| 1 | 5 | 1 | 5 | 14 | Fábrica de blocks | 0 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 1.00 | 0.00 |
| 1 | 5 | 1 | 5 | 10 | Matanza y expendio de carnes | 0 | 30 | 9998 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 1.00 | 0.00 |
| 1 | 5 | 1 | 5 | 17 | Alquileres o arrendamientos de locales p | 0 | 30 | 9998 | 102 | 300,000.00 | -14,000.00 | 286,000.00 | 283,000.00 | 0.00 | 283,000.00 | 0.99 | 3,000.00 | 0.01 | 0.00 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 93,521.00 | 7,700.00 | 101,221.00 | 2.02 | -51,221.00 | 0.00 | 0.00 |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 0 | 30 | 9998 | 102 | 25,000.00 | 74,000.00 | 99,000.00 | 83,521.00 | 7,700.00 | 91,221.00 | 0.92 | 7,779.00 | 0.08 | 0.00 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | 0 | 30 | 9998 | 102 | 25,000.00 | 0.00 | 25,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.40 | 15,000.00 | 0.60 | 0.00 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2021**

CODIGO DEL CAPITULO

DENOMINACION

| Clasificador de Ingresos | | | | | | Presupuesto | | | | Percibido | | | | | | | | |
|--------------------------|----------|--------|---------|----------|---|-------------------|------------------|-------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|----------------------|------------------------|
| Tipo | Concepto | Cuenta | Sub-Cta | Auxiliar | Denominacion | Entidad Otorgante | Fuente de Financ | Fuente Especifica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 12 | 19 = 18 / 13 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 23,772,032.00 | 114,796,500.75 | 138,568,532.75 | 25,803,737.79 | 20,347,569.47 | 45,851,307.26 | 0.33 | 92,717,225.49 | 0.67 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades interna | 0000 | 30 | 9998 | 102 | 0.00 | 59,278,094.83 | 58,278,094.83 | 0.00 | 62,312.48 | 62,312.48 | 0.00 | 58,215,782.35 | 1.00 |
| TOTAL RD\$ | | | | | | | | | | 371,266,060.00 | 173,074,595.58 | 544,340,655.58 | 372,140,767.14 | 113,846,133.47 | 485,986,900.61 | 0.89 | 58,353,754.97 | 0.11 |


Preparado por




Revisado por




Aprobado por



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
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2021

CODIGO DEL CAPITULO 7116

DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|--|-------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|--|-------------|-------------------|-------------------|--------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|----------------|---------------------|------------------------|
| | Paridas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. clador | 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 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | | 15 | 00 | 0001 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 4303 | 30 | 9996 | 0000 | 0.00 | 975,000.00 | 975,000.00 | 0.00 | 967,234.14 | 967,234.14 | 99.20% | 7,765.86 | 0.80% |
| P | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4303 | 20 | 1955 | 0000 | 246,400.00 | 429,400.00 | 675,800.00 | 0.00 | 672,416.62 | 672,416.62 | 99.50% | 3,383.38 | 0.50% |
| P | | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 20 | 1955 | 0000 | 209,933.00 | -209,900.00 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00% | 33.00 | 100.00% |
| P | | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 0000 | 209,637.00 | -209,500.00 | 137.00 | 0.00 | 0.00 | 0.00 | 0.00% | 137.00 | 100.00% |
| P | | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 20 | 1955 | 0000 | 30,472.00 | -30,000.00 | 472.00 | 0.00 | 0.00 | 0.00 | 0.00% | 472.00 | 100.00% |
| P | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 50,000.00 | 0.00 | 50,000.00 | -391,787.59 | 0.00 | -391,787.59 | -783.6% | 441,787.59 | 883.6% |
| P | 96 | | 00 | 0001 | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | 442 | | | | 50,000.00 | 0.00 | 50,000.00 | -391,787.59 | 0.00 | -391,787.59 | -783.6% | 441,787.59 | 883.6% |
| P | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | -391,787.59 | 0.00 | -391,787.59 | -783.58% | 441,787.59 | 883.58% |
| TOTAL CUENTA GASTOS DE PERSONAL | | | | | | | | | | | | | | | | 92,816,815.00 | 16,633,300.00 | 109,349,815.00 | 65,065,760.26 | 42,035,407.60 | 107,091,167.86 | 97.9% | 2,258,647.14 | 2.1% |

Preparado por



Revisado por



Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2021

CODIGO DEL CAPITULO 7116

DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | |
|-------------------|--------------------------|-----------|-------------|-----------|-------------|------------------------|------|-------|---------|------|---|------------|--------------------------|-------------------|----------------------|-------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|--------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act. Obra | Código SNIP | Tipo | Obj. | Clas. | Subcta. | Aux. | 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 |
| S | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | | 85,879,404.00 | 1,884,326.80 | 87,763,730.80 | 55,329,342.75 | 31,321,596.71 | 86,650,939.46 | 98.7% | 1,112,791.34 | 1.3% |
| S | 01 | 00 | 0001 | | | | | | | | NORMAS Y SEGUIMIENTOS | 111 | | | | | 4,207,200.00 | 573,100.00 | 4,780,300.00 | 3,143,521.42 | 1,485,569.45 | 4,629,190.87 | 96.8% | 151,109.13 | 3.2% |
| S | 01 | 00 | 0001 | | 2 | 2 | 2 | 1 | 01 | | Publicidad y propaganda | 1101 | 20 | 1955 | 0000 | | 113,200.00 | -63,000.00 | 50,200.00 | 0.00 | 40,793.20 | 40,793.20 | 81.26% | 9,406.80 | 18.74% |
| S | 01 | 00 | 0001 | | 2 | 2 | 2 | 2 | 01 | | Impresión y encuadernación | 1101 | 20 | 1955 | 0000 | | 160,000.00 | 677,900.00 | 837,900.00 | 371,288.52 | 453,987.16 | 825,275.68 | 98.49% | 12,624.32 | 1.51% |
| S | 01 | 00 | 0001 | | 2 | 2 | 3 | 2 | 01 | | Viticos fuera del país | 1101 | 30 | 9995 | 0000 | | 260,000.00 | 119,000.00 | 379,000.00 | 222,141.66 | 90,720.00 | 312,861.66 | 82.55% | 66,138.34 | 17.45% |
| S | 01 | 00 | 0001 | | 2 | 2 | 4 | 1 | 01 | | Pasajes | 1101 | 20 | 1955 | 0000 | | 200,000.00 | -170,000.00 | 30,000.00 | 0.00 | 28,375.00 | 28,375.00 | 94.58% | 1,625.00 | 5.42% |
| S | 01 | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | | Eventos generales | 1101 | 30 | 9995 | 0000 | | 410,000.00 | 529,100.00 | 939,100.00 | 414,096.50 | 506,092.63 | 920,189.13 | 97.99% | 18,910.87 | 2.01% |
| S | 01 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 0000 | | 390,000.00 | 165,100.00 | 555,100.00 | 548,993.64 | 6,035.51 | 555,029.15 | 99.99% | 70.85 | 0.01% |
| S | 01 | 00 | 0001 | | 2 | 3 | 3 | 1 | 01 | | Papel de escritorio | 1101 | 20 | 1955 | 0000 | | 124,000.00 | 0.00 | 124,000.00 | 59,717.24 | 59,410.40 | 119,127.64 | 96.07% | 4,872.36 | 3.93% |
| S | 01 | 00 | 0001 | | 2 | 3 | 3 | 4 | 01 | | Libros, revistas y periódicos | 1101 | 30 | 9998 | 0000 | | 30,000.00 | 100,000.00 | 130,000.00 | 115,892.00 | 0.00 | 115,892.00 | 89.15% | 14,108.00 | 10.85% |
| S | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | | Gasolina | 1101 | 20 | 1955 | 0000 | | 2,000,000.00 | -795,000.00 | 1,205,000.00 | 1,200,486.10 | 0.00 | 1,200,486.10 | 99.63% | 4,513.90 | 0.37% |
| S | 01 | 00 | 0001 | | 2 | 3 | 9 | 1 | 01 | | Material para limpieza | 1101 | 30 | 9995 | 0000 | | 520,000.00 | 10,000.00 | 530,000.00 | 210,905.76 | 300,255.55 | 511,161.31 | 96.45% | 18,838.69 | 3.55% |
| S | 01 | 00 | 0003 | | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | | 75,030,044.00 | -292,379.94 | 74,737,664.06 | 46,807,316.72 | 27,001,453.51 | 73,808,770.23 | 98.8% | 928,893.83 | 1.2% |
| S | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | | Personal de carácter temporal | 1101 | 20 | 1955 | 0000 | | 14,570,600.00 | 3,544,700.88 | 18,115,300.88 | 14,247,857.84 | 3,806,947.38 | 18,054,805.22 | 99.67% | 60,495.66 | 0.33% |
| S | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | | Personal de carácter temporal | 1101 | 30 | 9996 | 0000 | | 0.00 | 3,594,464.61 | 3,594,464.61 | 238,701.97 | 3,345,762.64 | 3,584,464.61 | 99.72% | 10,000.00 | 0.28% |
| S | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | | Personal de carácter temporal | 1101 | 30 | 9998 | 0000 | | 0.00 | 3,592,541.86 | 3,592,541.86 | 2,150,477.76 | 1,400,764.38 | 3,551,242.14 | 98.85% | 41,299.72 | 1.15% |
| S | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | | Sueldo anual no.13 | 1101 | 20 | 1955 | 0000 | | 1,211,260.00 | 455,000.00 | 1,666,260.00 | 0.00 | 1,663,216.05 | 1,663,216.05 | 99.82% | 3,043.95 | 0.18% |
| S | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 01 | | Prestaciones económicas | 1101 | 30 | 9998 | 0000 | | 1,500,000.00 | -90,000.00 | 1,410,000.00 | 1,405,771.51 | 0.00 | 1,405,771.51 | 99.70% | 4,228.49 | 0.30% |
| S | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 1101 | 30 | 9995 | 0000 | | 631,994.00 | -600,000.00 | 31,994.00 | 0.00 | 0.00 | 0.00 | 0.00% | 31,994.00 | 100.00% |
| S | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 1101 | 30 | 9995 | 0000 | | 380,540.00 | -30,000.00 | 350,540.00 | 0.00 | 0.00 | 0.00 | 0.00% | 350,540.00 | 100.00% |
| S | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 1101 | 30 | 9995 | 0000 | | 174,422.00 | -10,000.00 | 164,422.00 | 0.00 | 0.00 | 0.00 | 0.00% | 164,422.00 | 100.00% |
| S | 01 | 00 | 0003 | | 2 | 2 | 1 | 3 | 01 | | Teléfono local | 1101 | 30 | 9995 | 0000 | | 1,500,000.00 | 0.00 | 1,500,000.00 | 977,493.03 | 446,638.31 | 1,424,131.34 | 94.94% | 75,868.66 | 5.06% |
| S | 01 | 00 | 0003 | | 2 | 2 | 1 | 6 | 01 | | Energía eléctrica | 1101 | 30 | 9998 | 0000 | | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| S | 01 | 00 | 0003 | | 2 | 2 | 1 | 8 | 01 | | Recolección de residuos sólidos | 1101 | 20 | 1955 | 0000 | | 40,000,000.00 | -17,141,500.00 | 22,858,500.00 | 16,145,000.00 | 6,432,984.61 | 22,577,984.61 | 98.77% | 280,515.39 | 1.23% |
| S | 01 | 00 | 0003 | | 2 | 2 | 1 | 8 | 01 | | Recolección de residuos sólidos | 1101 | 30 | 9995 | 0000 | | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 600,000.00 | 600,000.00 | 100.00% | 0.00 | 0.00% |
| S | 01 | 00 | 0003 | | 2 | 2 | 1 | 8 | 01 | | Recolección de residuos sólidos | 1101 | 30 | 9996 | 0000 | | 0.00 | 822,037.11 | 822,037.11 | 0.00 | 422,615.39 | 422,615.39 | 51.41% | 399,421.72 | 48.59% |
| S | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | | Publicidad y propaganda | 1101 | 20 | 1955 | 0000 | | 1,150,000.00 | -515,000.00 | 635,000.00 | 552,610.16 | 62,561.64 | 615,171.80 | 96.88% | 19,828.20 | 3.12% |
| S | 01 | 00 | 0003 | | 2 | 2 | 2 | 2 | 01 | | Impresión y encuadernación | 1101 | 30 | 9995 | 0000 | | 200,000.00 | 0.00 | 200,000.00 | 172,243.64 | 15,131.56 | 187,375.20 | 93.66% | 12,624.80 | 6.31% |
| S | 01 | 00 | 0003 | | 2 | 2 | 3 | 2 | 01 | | Viticos fuera del país | 1101 | 20 | 1955 | 0000 | | 157,600.00 | -42,000.00 | 115,600.00 | 114,699.90 | 0.00 | 114,699.90 | 99.22% | 900.10 | 0.78% |
| S | 01 | 00 | 0003 | | 2 | 2 | 4 | 1 | 01 | | Pasajes | 1101 | 20 | 1955 | 0000 | | 150,000.00 | -70,000.00 | 80,000.00 | 75.00 | 74,600.00 | 74,675.00 | 93.34% | 5,325.00 | 6.66% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2021.

CODIGO DEL CAPITULO 7116

DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|---|---------|--------------------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cla. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiad | 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 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | 01 | 00 | 0003 | | | 2 | 2 | 4 | 4 | 01 | Peaje | 1101 | 30 | 9995 | 0000 | 25,000.00 | 0.00 | 25,000.00 | 12,000.00 | 6,240.00 | 18,240.00 | 72.96% | 6,760.00 | 27.04% |
| S | 01 | 00 | 0003 | | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificios y locales | 1101 | 20 | 1955 | 0000 | 225,000.00 | -220,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 100.00% |
| S | 01 | 00 | 0003 | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 0000 | 1,040,000.00 | 1,430,000.00 | 2,470,000.00 | 1,595,855.12 | 869,500.00 | 2,465,355.12 | 99.81% | 4,644.88 | 0.19% |
| S | 01 | 00 | 0003 | | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1101 | 20 | 1955 | 0000 | 534,600.00 | 242,000.00 | 776,600.00 | 775,077.21 | 0.00 | 775,077.21 | 99.80% | 1,522.79 | 0.20% |
| S | 01 | 00 | 0003 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte, tract | 1101 | 20 | 1955 | 0000 | 700,000.00 | -300,000.00 | 400,000.00 | 195,925.32 | 197,192.97 | 393,118.29 | 98.28% | 6,881.71 | 1.72% |
| S | 01 | 00 | 0003 | | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 20 | 1955 | 0000 | 100,000.00 | -60,000.00 | 40,000.00 | 5,000.00 | 31,490.00 | 36,490.00 | 91.23% | 3,510.00 | 8.78% |
| S | 01 | 00 | 0003 | | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 20 | 1955 | 0000 | 500,000.00 | -450,000.00 | 50,000.00 | 21,326.00 | 11,596.00 | 32,922.00 | 65.84% | 17,078.00 | 34.16% |
| S | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 0000 | 1,820,000.00 | -1,300,000.00 | 520,000.00 | 932,570.88 | 487,267.17 | 1,419,838.05 | 273.05% | -899,838.05 | -173.05% |
| S | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | 01 | Estudio de ingeniería, arquitectura, investigaciones y anal | 1101 | 20 | 1955 | 0000 | 120,000.00 | -100,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 100.00% |
| S | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | 03 | Servicios de contabilidad y auditoría | 1101 | 30 | 9995 | 0000 | 9,028.00 | 40,920.00 | 49,948.00 | 0.00 | 0.00 | 0.00 | 0.00% | 49,948.00 | 100.00% |
| S | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 0000 | 850,000.00 | 1,566,872.14 | 2,416,872.14 | 1,848,400.52 | 568,470.62 | 2,416,871.14 | 100.00% | 1.00 | 0.00% |
| S | 01 | 00 | 0003 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 0000 | 460,000.00 | 4,975,305.18 | 5,435,305.18 | 1,185,405.02 | 4,194,010.82 | 5,379,415.84 | 98.97% | 55,889.34 | 1.03% |
| S | 01 | 00 | 0003 | | | 2 | 3 | 1 | 3 | 02 | Productos Agrícolas | 1101 | 20 | 1955 | 0000 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 100.00% |
| S | 01 | 00 | 0003 | | | 2 | 3 | 1 | 3 | 03 | Productos Forestales | 1101 | 20 | 1955 | 0000 | 75,000.00 | -50,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 100.00% |
| S | 01 | 00 | 0003 | | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1101 | 20 | 1955 | 0000 | 165,000.00 | 100,000.00 | 265,000.00 | 141,329.10 | 106,643.75 | 247,972.85 | 93.46% | 17,327.15 | 6.54% |
| S | 01 | 00 | 0003 | | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1101 | 20 | 1955 | 0000 | 150,000.00 | 135,000.00 | 285,000.00 | 239,493.11 | 44,257.93 | 283,751.04 | 99.56% | 1,248.96 | 0.44% |
| S | 01 | 00 | 0003 | | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1101 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 45,000.00 | 0.00 | 45,000.00 | 90.00% | 5,000.00 | 10.00% |
| S | 01 | 00 | 0003 | | | 2 | 3 | 5 | 5 | 01 | Artículos de plástico | 1101 | 30 | 9995 | 0000 | 200,000.00 | 5,000.00 | 205,000.00 | 200,547.00 | 0.00 | 200,547.00 | 97.83% | 4,453.00 | 2.17% |
| S | 01 | 00 | 0003 | | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 1101 | 30 | 9996 | 0000 | 330,000.00 | 23,778.28 | 353,778.28 | 329,452.58 | 24,325.70 | 353,778.28 | 100.00% | 0.00 | 0.00% |
| S | 01 | 00 | 0003 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 0000 | 2,000,000.00 | -349,700.00 | 1,650,300.00 | 857,162.90 | 793,111.77 | 1,650,274.67 | 100.00% | 25.33 | 0.00% |
| S | 01 | 00 | 0003 | | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1101 | 20 | 1955 | 0000 | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| S | 01 | 00 | 0003 | | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1101 | 20 | 1955 | 0000 | 30,000.00 | -28,000.00 | 2,000.00 | 1,800.00 | 0.00 | 1,800.00 | 90.00% | 200.00 | 10.00% |
| S | 01 | 00 | 0003 | | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 1101 | 20 | 1955 | 0000 | 100,000.00 | -20,000.00 | 80,000.00 | 78,638.83 | 1,136.95 | 79,775.78 | 99.72% | 224.22 | 0.28% |
| S | 01 | 00 | 0003 | | | 2 | 3 | 7 | 2 | 04 | Abonos y fertilizantes | 1101 | 20 | 1955 | 0000 | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| S | 01 | 00 | 0003 | | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 1101 | 20 | 1955 | 0000 | 150,000.00 | -108,800.00 | 41,200.00 | 8,656.50 | 0.00 | 8,656.50 | 21.01% | 32,543.50 | 78.99% |
| S | 01 | 00 | 0003 | | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pint | 1101 | 20 | 1955 | 0000 | 600,000.00 | 300,000.00 | 900,000.00 | 526,373.79 | 349,101.13 | 875,474.92 | 97.27% | 24,525.08 | 2.73% |
| S | 01 | 00 | 0003 | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 20 | 1955 | 0000 | 1,150,000.00 | -560,000.00 | 590,000.00 | 433,408.55 | 151,663.90 | 585,072.45 | 99.16% | 4,927.55 | 0.84% |
| S | 01 | 00 | 0003 | | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática y de enseñanza | 1101 | 20 | 1955 | 0000 | 400,000.00 | 375,000.00 | 775,000.00 | 397,723.76 | 360,846.93 | 758,570.69 | 97.88% | 16,429.31 | 2.12% |
| S | 01 | 00 | 0003 | | | 2 | 3 | 9 | 5 | 01 | Utiles de cocina y comedor | 1101 | 20 | 1955 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 71,898.08 | 3,105.80 | 74,991.88 | 74.99% | 25,008.12 | 25.01% |
| S | 01 | 00 | 0003 | | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1101 | 20 | 1955 | 0000 | 105,000.00 | 20,000.00 | 125,000.00 | 121,125.24 | 1,595.80 | 122,721.04 | 98.18% | 2,278.96 | 1.82% |
| S | 01 | 00 | 0003 | | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 1101 | 20 | 1955 | 0000 | 100,000.00 | 120,000.00 | 220,000.00 | 175,138.05 | 32,862.36 | 208,000.41 | 94.55% | 11,999.59 | 5.45% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2021

CODIGO DEL CAPITULO 7116

DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programatica | | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | Balanza Disponible | % Balanza Disponible |
|-------------------|-------------------------|-----------|-------------|----------|-------------|------|------------------------|------|--------|------|---|------------|--------------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|------------------------|--------------------|--------------------|----------------------|
| | Paridad No Asign. Prog | Prog | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | 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 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| S | 01 | 00 | 0003 | | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 0000 | 275,000.00 | 830,000.00 | 1,105,000.00 | 603,390.35 | 495,811.95 | 1,099,202.30 | 99.48% | 5,797.70 | 0.52% | |
| S | 01 | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 673,699.00 | -398,393.26 | 275,305.74 | 123,216.13 | 152,088.61 | 275,304.74 | 100.0% | 1.00 | 0.0% | |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 0000 | 673,699.00 | -398,393.26 | 275,305.74 | 123,216.13 | 152,088.61 | 275,304.74 | 100.00% | 1.00 | 0.00% | |
| S | 01 | 00 | 0005 | | | | | | | | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN | 111 | | | | 5,968,461.00 | 2,002,000.00 | 7,970,461.00 | 5,255,288.48 | 2,682,385.14 | 7,937,673.62 | 99.6% | 32,787.38 | 0.4% | |
| S | 01 | 00 | 0005 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 0000 | 4,824,000.00 | 2,441,000.00 | 7,265,000.00 | 5,255,288.48 | 2,008,801.82 | 7,264,090.30 | 99.99% | 909.70 | 0.01% | |
| S | 01 | 00 | 0005 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 0000 | 402,000.00 | 296,000.00 | 698,000.00 | 0.00 | 673,583.32 | 673,583.32 | 96.50% | 24,416.68 | 3.50% | |
| S | 01 | 00 | 0005 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 0000 | 342,504.00 | -340,000.00 | 2,504.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,504.00 | 100.00% | |
| S | 01 | 00 | 0005 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 0000 | 342,069.00 | -340,000.00 | 2,069.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,069.00 | 100.00% | |
| S | 01 | 00 | 0005 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 0000 | 57,888.00 | -55,000.00 | 2,888.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,888.00 | 100.00% | |
| S | 11 | | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 2,991,630.00 | 214,393.26 | 3,206,023.26 | 2,447,105.20 | 807,341.45 | 3,254,446.65 | 101.5% | -48,423.39 | -1.5% | |
| S | 11 | 00 | 0001 | | | | | | | | COORDINACIÓN, EJECUCIÓN Y FISCALIZACIÓN | 231 | | | | 2,991,630.00 | 214,393.26 | 3,206,023.26 | 2,447,105.20 | 807,341.45 | 3,254,446.65 | 101.5% | -48,423.39 | -1.5% | |
| S | 11 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 2503 | 20 | 1955 | 0000 | 2,418,000.00 | 409,000.00 | 2,827,000.00 | 2,447,105.20 | 379,674.79 | 2,826,779.99 | 99.99% | 220.01 | 0.01% | |
| S | 11 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 20 | 1955 | 0000 | 201,500.00 | 145,393.26 | 346,893.26 | 0.00 | 427,666.66 | 427,666.66 | 123.28% | -80,773.40 | -23.28% | |
| S | 11 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 0000 | 171,678.00 | -170,000.00 | 1,678.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,678.00 | 100.00% | |
| S | 11 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 0000 | 171,436.00 | -170,000.00 | 1,436.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,436.00 | 100.00% | |
| S | 11 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 30 | 9995 | 0000 | 29,016.00 | 0.00 | 29,016.00 | 0.00 | 0.00 | 0.00 | 0.00% | 29,016.00 | 100.00% | |
| S | 12 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 17,945,251.00 | 4,625,121.80 | 22,570,372.80 | 14,898,186.76 | 7,974,040.40 | 22,872,227.16 | 101.3% | -301,854.36 | -1.3% | |
| S | 12 | 00 | 0002 | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | 228 | | | | 9,907,733.00 | 590,121.80 | 10,497,854.80 | 8,044,131.36 | 2,900,801.25 | 10,944,932.61 | 104.3% | -447,077.81 | -4.3% | |
| S | 12 | 00 | 0002 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 3201 | 20 | 1955 | 0000 | 125,000.00 | 99,000.00 | 224,000.00 | 125,258.30 | 97,012.58 | 222,270.88 | 99.23% | 1,729.12 | 0.77% | |
| S | 12 | 00 | 0002 | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3201 | 20 | 1955 | 0000 | 8,482,178.00 | 269,000.00 | 8,751,178.00 | 7,918,873.06 | 1,330,830.03 | 9,249,703.09 | 105.70% | -498,525.09 | -5.70% | |
| S | 12 | 00 | 0002 | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3201 | 30 | 9996 | 0000 | 0.00 | 382,000.00 | 382,000.00 | 0.00 | 382,000.00 | 382,000.00 | 100.00% | 0.00 | 0.00% | |
| S | 12 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3201 | 20 | 1955 | 0000 | 458,848.00 | 675,121.80 | 1,133,969.80 | 0.00 | 1,090,958.64 | 1,090,958.64 | 96.38% | 41,011.16 | 3.62% | |
| S | 12 | 00 | 0002 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 0000 | 389,235.00 | -385,000.00 | 4,235.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,235.00 | 100.00% | |
| S | 12 | 00 | 0002 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 0000 | 388,686.00 | -385,000.00 | 3,686.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,686.00 | 100.00% | |
| S | 12 | 00 | 0002 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3201 | 20 | 1955 | 0000 | 65,786.00 | -65,000.00 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00% | 786.00 | 100.00% | |
| S | 12 | 00 | 0003 | | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | 228 | | | | 150,000.00 | 240,000.00 | 390,000.00 | 138,000.00 | 242,932.30 | 380,932.30 | 97.7% | 9,067.70 | 2.3% | |
| S | 12 | 00 | 0003 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 0000 | 150,000.00 | -5,000.00 | 145,000.00 | 138,000.00 | 0.00 | 138,000.00 | 95.17% | 7,000.00 | 4.83% | |
| S | 12 | 00 | 0003 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 9996 | 0000 | 0.00 | 245,000.00 | 245,000.00 | 0.00 | 242,932.30 | 242,932.30 | 99.16% | 2,067.70 | 0.84% | |
| S | 12 | 00 | 0004 | | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTO | 228 | | | | 1,180,321.00 | 428,000.00 | 1,606,321.00 | 940,753.72 | 624,491.65 | 1,565,245.37 | 97.4% | 41,075.63 | 2.6% | |
| S | 12 | 00 | 0004 | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3101 | 20 | 1955 | 0000 | 954,000.00 | 481,000.00 | 1,435,000.00 | 940,753.72 | 491,324.98 | 1,432,078.70 | 99.80% | 2,921.30 | 0.20% | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2021

CODIGO DEL CAPITULO 7116

DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | |
|-------------------|-------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|--------|------|---|------------|--------------------------|-------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|----------------------|------------------------|
| | Paridad No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo | Obj. | Cla. | Subcta | Aux. | 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 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 12 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no. 13 | 3101 | 20 | 1955 | 0000 | 79,500.00 | 75,000.00 | 154,500.00 | 0.00 | 133,166.67 | 133,166.67 | 86.19% | 21,333.33 | 13.81% |
| S | | 12 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 0000 | 67,734.00 | -65,000.00 | 2,734.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,734.00 | 100.00% |
| S | | 12 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 0000 | 67,639.00 | -65,000.00 | 2,639.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,639.00 | 100.00% |
| S | | 12 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 0000 | 11,448.00 | 0.00 | 11,448.00 | 0.00 | 0.00 | 0.00 | 0.00% | 11,448.00 | 100.00% |
| S | | 12 | 00 | 0005 | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE | 228 | | | | 1,302,732.00 | 494,000.00 | 1,796,732.00 | 1,084,407.32 | 679,776.91 | 1,764,184.23 | 98.2% | 32,547.77 | 1.8% |
| S | | 12 | 00 | 0005 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 2102 | 20 | 1955 | 0000 | 1,052,940.00 | 397,000.00 | 1,449,940.00 | 1,084,407.32 | 365,045.45 | 1,449,452.77 | 99.97% | 487.23 | 0.03% |
| S | | 12 | 00 | 0005 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 2102 | 30 | 9996 | 0000 | 0.00 | 160,000.00 | 160,000.00 | 0.00 | 159,481.45 | 159,481.45 | 99.68% | 518.55 | 0.32% |
| S | | 12 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no. 13 | 2102 | 20 | 1955 | 0000 | 87,745.00 | -87,000.00 | 745.00 | 0.00 | 0.00 | 0.00 | 0.00% | 745.00 | 100.00% |
| S | | 12 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no. 13 | 2102 | 30 | 9996 | 0000 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 155,250.01 | 155,250.01 | 86.25% | 24,749.99 | 13.75% |
| S | | 12 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 0000 | 74,759.00 | -73,000.00 | 1,759.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,759.00 | 100.00% |
| S | | 12 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 0000 | 74,653.00 | -73,000.00 | 1,653.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,653.00 | 100.00% |
| S | | 12 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 0000 | 12,635.00 | -10,000.00 | 2,635.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,635.00 | 100.00% |
| S | | 12 | 00 | 0006 | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | | 2,225,056.00 | 1,375,000.00 | 3,600,056.00 | 1,990,965.97 | 1,595,993.60 | 3,586,959.57 | 99.6% | 13,096.43 | 0.4% |
| S | | 12 | 00 | 0006 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1401 | 20 | 1955 | 0000 | 1,758,000.00 | 1,044,000.00 | 2,802,000.00 | 1,990,965.97 | 809,011.59 | 2,799,977.58 | 99.93% | 2,022.44 | 0.07% |
| S | | 12 | 00 | 0006 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1401 | 30 | 9996 | 0000 | 0.00 | 470,000.00 | 470,000.00 | 0.00 | 467,254.21 | 467,254.21 | 99.42% | 2,745.79 | 0.58% |
| S | | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no. 13 | 1401 | 20 | 1955 | 0000 | 146,500.00 | -145,000.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,500.00 | 100.00% |
| S | | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no. 13 | 1401 | 30 | 9996 | 0000 | 0.00 | 320,000.00 | 320,000.00 | 0.00 | 319,727.80 | 319,727.80 | 99.91% | 272.20 | 0.09% |
| S | | 12 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 0000 | 124,818.00 | -124,000.00 | 818.00 | 0.00 | 0.00 | 0.00 | 0.00% | 818.00 | 100.00% |
| S | | 12 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 0000 | 124,642.00 | -124,000.00 | 642.00 | 0.00 | 0.00 | 0.00 | 0.00% | 642.00 | 100.00% |
| S | | 12 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 0000 | 21,096.00 | -21,000.00 | 96.00 | 0.00 | 0.00 | 0.00 | 0.00% | 96.00 | 100.00% |
| S | | 12 | 00 | 0006 | | 2 | 3 | 2 | 4 | 01 | Calzados | 1401 | 20 | 1955 | 0000 | 50,000.00 | -45,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 100.00% |
| S | | 12 | 00 | 0007 | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCAD | 228 | | | | 2,577,142.00 | 620,000.00 | 3,097,142.00 | 2,080,709.53 | 982,116.89 | 3,062,826.42 | 98.9% | 34,315.58 | 1.1% |
| S | | 12 | 00 | 0007 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3202 | 20 | 1955 | 0000 | 2,082,988.00 | 494,000.00 | 2,576,988.00 | 2,080,709.53 | 486,450.23 | 2,567,159.76 | 99.62% | 9,828.24 | 0.38% |
| S | | 12 | 00 | 0007 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3202 | 30 | 9996 | 0000 | 0.00 | 160,000.00 | 160,000.00 | 0.00 | 155,000.00 | 155,000.00 | 96.88% | 5,000.00 | 3.13% |
| S | | 12 | 00 | 0007 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no. 13 | 3202 | 20 | 1955 | 0000 | 173,582.00 | 0.00 | 173,582.00 | 0.00 | 160,666.66 | 160,666.66 | 92.56% | 12,915.34 | 7.44% |
| S | | 12 | 00 | 0007 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no. 13 | 3202 | 30 | 9996 | 0000 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 100.00% | 0.00 | 0.00% |
| S | | 12 | 00 | 0007 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 0000 | 147,892.00 | -147,000.00 | 892.00 | 0.00 | 0.00 | 0.00 | 0.00% | 892.00 | 100.00% |
| S | | 12 | 00 | 0007 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 0000 | 147,684.00 | -147,000.00 | 684.00 | 0.00 | 0.00 | 0.00 | 0.00% | 684.00 | 100.00% |
| S | | 12 | 00 | 0007 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 0000 | 24,996.00 | -20,000.00 | 4,996.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,996.00 | 100.00% |
| S | | 12 | 00 | 0009 | | | | | | | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS | 228 | | | | 602,267.00 | 980,000.00 | 1,582,267.00 | 619,218.86 | 947,927.80 | 1,567,146.66 | 99.0% | 15,120.34 | 1.0% |
| S | | 12 | 00 | 0009 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1402 | 20 | 1955 | 0000 | 486,000.00 | 703,000.00 | 1,189,000.00 | 619,218.86 | 569,511.13 | 1,188,729.99 | 99.98% | 270.01 | 0.02% |


MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2021

CODIGO DEL CAPITULO 7116

DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|---|--------------------------|-------|-------|----------|-------------|------------------------|------|-------|---------|------|---|-------------|-------------------|-------------------|-------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|--------------|---------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo | Obj. | Clas. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Específica | Organismo Financ. | 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 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | 12 | 00 | 0009 | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1402 | 30 | 9996 | 0000 | 0.00 | 265,000.00 | 265,000.00 | 0.00 | 263,000.00 | 263,000.00 | 99.25% | 2,000.00 | 0.75% |
| S | 12 | 00 | 0009 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no 13 | 1402 | 20 | 1955 | 0000 | 40,500.00 | 80,000.00 | 120,500.00 | 0.00 | 115,416.67 | 115,416.67 | 95.78% | 5,083.33 | 4.22% |
| S | 12 | 00 | 0009 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 20 | 1955 | 0000 | 34,506.00 | -34,000.00 | 506.00 | 0.00 | 0.00 | 0.00 | 0.00% | 506.00 | 100.00% |
| S | 12 | 00 | 0009 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 20 | 1955 | 0000 | 34,457.00 | -34,000.00 | 457.00 | 0.00 | 0.00 | 0.00 | 0.00% | 457.00 | 100.00% |
| S | 12 | 00 | 0009 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1402 | 20 | 1955 | 0000 | 6,804.00 | 0.00 | 6,804.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,804.00 | 100.00% |
| S | 14 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 1,636,194.00 | 5,895,000.00 | 7,531,194.00 | 2,911,146.46 | 4,419,746.86 | 7,330,893.32 | 97.3% | 200,300.68 | 2.7% |
| S | 14 | 00 | 0001 | | | | | | | | ASISTENCIA SOCIAL | 224 | | | | 1,636,194.00 | 5,895,000.00 | 7,531,194.00 | 2,911,146.46 | 4,419,746.86 | 7,330,893.32 | 97.3% | 200,300.68 | 2.7% |
| S | 14 | 00 | 0001 | | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | 4510 | 20 | 1955 | 0000 | 768,919.00 | -460,000.00 | 308,919.00 | 287,609.61 | 8,738.51 | 296,348.12 | 95.93% | 12,570.88 | 4.07% |
| S | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 0000 | 867,275.00 | 6,355,000.00 | 7,222,275.00 | 2,623,536.85 | 4,411,008.35 | 7,034,545.20 | 97.40% | 187,729.80 | 2.60% |
| S | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 4,000,000.00 | -2,200,000.00 | 1,800,000.00 | 1,276,112.67 | 0.00 | 1,276,112.67 | 70.9% | 523,887.33 | 29.1% |
| S | 96 | 00 | 0001 | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | 442 | | | | 4,000,000.00 | -2,200,000.00 | 1,800,000.00 | 1,276,112.67 | 0.00 | 1,276,112.67 | 70.9% | 523,887.33 | 29.1% |
| S | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 20 | 1955 | 0000 | 4,000,000.00 | -2,200,000.00 | 1,800,000.00 | 1,276,112.67 | 0.00 | 1,276,112.67 | 70.90% | 523,887.33 | 29.10% |
| S | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSFERENCIAS) | | | | | 2,640,000.00 | 50,000.00 | 2,690,000.00 | 2,130,000.00 | -40,000.00 | 2,090,000.00 | 77.7% | 600,000.00 | 22.3% |
| S | 98 | 00 | 0000 | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSFERENCIAS) | | | | | 2,640,000.00 | 50,000.00 | 2,690,000.00 | 2,130,000.00 | -40,000.00 | 2,090,000.00 | 77.7% | 600,000.00 | 22.3% |
| S | 98 | 00 | 0000 | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 1101 | 20 | 1955 | 0000 | 2,640,000.00 | 50,000.00 | 2,690,000.00 | 2,130,000.00 | -40,000.00 | 2,090,000.00 | 77.70% | 600,000.00 | 22.30% |
| TOTAL CUENTA SERVICIOS MUNICIPALES | | | | | | | | | | | | | | | | 115,092,479.00 | 10,468,841.86 | 125,561,320.86 | 78,991,893.84 | 44,482,726.42 | 123,474,619.26 | 98.3% | 2,086,701.60 | 1.7% |

Preparado por 


Revisado por 


Aprobado por 


MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2021

CODIGO DEL CAPITULO 7116

DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|-------------|--------------------------|-------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|--------------|---------------------|------------------------|
| | Paridad No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | 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 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 68,616,424.00 | 47,913,267.75 | 106,429,681.75 | 78,828,108.16 | 20,120,262.83 | 98,948,370.99 | 93.0% | 7,481,310.76 | 7.0% |
| I | | 01 | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | 111 | | | | 50,000.00 | 0.00 | 60,000.00 | 47,346.47 | 0.00 | 47,346.47 | 94.7% | 2,653.63 | 5.3% |
| I | | 01 | 00 | 0001 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1101 | 20 | 1955 | 0000 | 50,000.00 | 0.00 | 50,000.00 | 47,346.47 | 0.00 | 47,346.47 | 94.69% | 2,653.53 | 5.31% |
| I | | 01 | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 57,786,424.00 | 47,793,267.75 | 105,579,681.75 | 78,183,541.71 | 19,924,040.11 | 98,107,581.82 | 92.9% | 7,472,099.93 | 7.1% |
| I | | 01 | 00 | 0003 | | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos | 1101 | 20 | 1955 | 0000 | 38,000,000.00 | 25,869,103.67 | 63,869,103.67 | 52,316,700.00 | 11,552,403.67 | 63,869,103.67 | 100.00% | 0.00 | 0.00% |
| I | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | 02 | Recolección de residuos sólidos | 1101 | 30 | 9996 | 0000 | 0.00 | 4,393,500.00 | 4,393,500.00 | 0.00 | 3,751,196.33 | 3,751,196.33 | 85.38% | 642,303.67 | 14.62% |
| I | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparaci?n | 1101 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 493,581.50 | 0.00 | 493,581.50 | 98.72% | 6,418.50 | 1.28% |
| I | | 01 | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Llantas y neum?ticos | 1101 | 20 | 1955 | 0000 | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| I | | 01 | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Llantas y neum?ticos | 1101 | 30 | 9996 | 0000 | 0.00 | 1,000,000.00 | 1,000,000.00 | 131,740.78 | 31,481.01 | 163,221.79 | 16.32% | 836,778.21 | 83.68% |
| I | | 01 | 00 | 0003 | | 2 | 3 | 5 | 5 | 01 | Artículos de plástico | 1101 | 30 | 9996 | 0000 | 150,000.00 | -50,000.00 | 100,000.00 | 0.00 | 44,026.47 | 44,026.47 | 44.03% | 55,973.53 | 55.97% |
| I | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 0000 | 1,384,500.00 | -64,000.00 | 1,320,500.00 | 1,320,384.00 | 0.00 | 1,320,384.00 | 99.99% | 116.00 | 0.01% |
| I | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 30 | 9996 | 0000 | 0.00 | 6,650,000.00 | 6,650,000.00 | 3,134,682.76 | 2,745,949.83 | 5,880,632.59 | 88.43% | 769,367.41 | 11.57% |
| I | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasol | 1101 | 20 | 1955 | 0000 | 1,661,924.00 | -87,000.00 | 1,574,924.00 | 1,572,627.10 | 2,000.00 | 1,574,627.10 | 99.98% | 296.90 | 0.02% |
| I | | 01 | 00 | 0003 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para p | 1101 | 20 | 1955 | 0000 | 1,500,000.00 | -800,000.00 | 700,000.00 | 650,314.70 | 38,808.28 | 689,122.98 | 98.45% | 10,877.02 | 1.55% |
| I | | 01 | 00 | 0003 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1101 | 20 | 1955 | 0000 | 1,500,000.00 | -1,323,000.00 | 177,000.00 | 173,832.28 | 3,127.28 | 176,959.56 | 99.98% | 40.44 | 0.02% |
| I | | 01 | 00 | 0003 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1101 | 30 | 9996 | 0000 | 0.00 | 1,660,000.00 | 1,660,000.00 | 1,505,905.58 | 128,472.81 | 1,634,378.39 | 98.46% | 25,621.61 | 1.54% |
| I | | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1101 | 20 | 1955 | 0000 | 350,000.00 | 125,000.00 | 475,000.00 | 465,441.69 | 0.00 | 465,441.69 | 97.99% | 9,558.31 | 2.01% |
| I | | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1101 | 30 | 9996 | 0000 | 0.00 | 1,671,347.02 | 1,671,347.02 | 98,166.71 | 48,420.00 | 146,586.71 | 8.77% | 1,524,760.31 | 91.23% |
| I | | 01 | 00 | 0003 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1101 | 20 | 1955 | 0000 | 350,000.00 | 0.00 | 350,000.00 | 347,480.59 | 499.20 | 347,979.79 | 99.42% | 2,020.21 | 0.58% |
| I | | 01 | 00 | 0003 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1101 | 30 | 9996 | 0000 | 0.00 | 1,486,000.00 | 1,486,000.00 | 779,896.16 | 121,717.39 | 901,603.55 | 60.67% | 584,396.45 | 39.33% |
| I | | 01 | 00 | 0003 | | 2 | 6 | 1 | 4 | 01 | Equipo computacional | 1101 | 30 | 9995 | 0000 | 0.00 | 856,800.00 | 856,800.00 | 34,932.23 | 82,573.89 | 117,506.12 | 13.71% | 739,293.88 | 86.29% |
| I | | 01 | 00 | 0003 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1101 | 20 | 1955 | 0000 | 60,000.00 | 0.00 | 60,000.00 | 46,863.16 | 3,849.38 | 50,712.54 | 84.52% | 9,287.46 | 15.48% |
| I | | 01 | 00 | 0003 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1101 | 30 | 9996 | 0000 | 0.00 | 764,507.06 | 764,507.06 | 159,556.24 | 561,237.62 | 720,793.86 | 94.28% | 43,713.20 | 5.72% |
| I | | 01 | 00 | 0003 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1101 | 30 | 9996 | 0000 | 80,000.00 | 1,404,000.00 | 1,484,000.00 | 626,743.23 | 342,671.48 | 969,414.71 | 65.32% | 514,585.29 | 34.68% |
| I | | 01 | 00 | 0003 | | 2 | 6 | 4 | 1 | 01 | Autom?viles y camiones | 1101 | 20 | 1955 | 0000 | 12,000,000.00 | 974,000.00 | 12,974,000.00 | 12,953,650.00 | 19,383.66 | 12,973,033.66 | 99.99% | 966.34 | 0.01% |
| I | | 01 | 00 | 0003 | | 2 | 6 | 4 | 1 | 01 | Autom?viles y camiones | 1101 | 30 | 9998 | 0000 | 0.00 | 1,200,000.00 | 1,200,000.00 | 1,108,048.00 | 18,963.28 | 1,127,011.28 | 93.92% | 72,988.72 | 6.08% |
| I | | 01 | 00 | 0003 | | 2 | 6 | 5 | 3 | 01 | Maquinaria y equipo de construcción | 1101 | 20 | 1955 | 0000 | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| I | | 01 | 00 | 0003 | | 2 | 6 | 5 | 4 | 01 | Sistemas de aire acondicionado, calefacti?n y refrigeraci?n | 1101 | 20 | 1955 | 0000 | 150,000.00 | 163,000.00 | 313,000.00 | 263,005.00 | 49,240.67 | 312,245.67 | 99.76% | 754.33 | 0.24% |
| I | | 01 | 00 | 0003 | | 2 | 6 | 9 | 4 | 01 | Terrenos rurales sin mejoras | 1101 | 30 | 9998 | 0000 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 378,017.86 | 378,017.86 | 18.90% | 1,621,982.14 | 81.10% |
| I | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 680,000.00 | 120,000.00 | 800,000.00 | 597,219.98 | 196,222.72 | 793,442.70 | 99.2% | 6,557.30 | 0.8% |
| I | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 0000 | 150,000.00 | 159,796.24 | 309,796.24 | 149,445.40 | 160,349.84 | 309,795.24 | 100.00% | 1.00 | 0.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2021

CODIGO DEL CAPITULO 7116

DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|--|-------------|--------------------------|-------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|--------------|----------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | 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 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios (técnicos profesionales) | 1102 | 20 | 1955 | 0000 | 530,000.00 | -39,796.24 | 490,203.76 | 447,774.58 | 35,872.88 | 483,647.46 | 98.66% | 6,556.30 | 1.34% |
| I | | 11 | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 65,500,000.00 | 106,668,973.72 | 172,168,973.72 | 12,104,141.01 | 69,887,939.64 | 81,992,080.65 | 47.6% | 90,176,893.07 | 52.4% |
| I | | 11 | 00 | 0001 | | | | | | | COORDINACIÓN, EJECUCIÓN Y FISCALIZACI? | 231 | | | | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| I | | 11 | 00 | 0001 | | 2 | 7 | 1 | 5 | 01 | Supervisión e inspección de obras en edificaciones | 2503 | 20 | 1955 | 0000 | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| I | | 11 | 01 | 0082 | | | | | | | CONSTRUCCION DE PUENTE DE CAJON, SAN ISI | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 399,999.89 | 399,999.89 | 20.0% | 1,600,000.11 | 80.0% |
| I | | 11 | 01 | 0082 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 399,999.89 | 399,999.89 | 20.00% | 1,600,000.11 | 80.00% |
| I | | 11 | 01 | 0086 | | | | | | | REPARACION Y CONSTRUCCION DE ACERAS EN P | | | | | 8,000,000.00 | -8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| I | | 11 | 01 | 0086 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 0000 | 8,000,000.00 | -8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| I | | 11 | 01 | 0093 | | | | | | | CONST. ACERAS Y CONTENES SECTOR FAVIDRIO | | | | | 0.00 | 1,999,603.94 | 1,999,603.94 | 0.00 | 1,444,672.68 | 1,444,672.68 | 72.2% | 554,931.26 | 27.8% |
| I | | 11 | 01 | 0093 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9998 | 0000 | 0.00 | 1,999,603.94 | 1,999,603.94 | 0.00 | 1,444,672.68 | 1,444,672.68 | 72.25% | 554,931.26 | 27.75% |
| I | | 11 | 01 | 0094 | | | | | | | CONST. ACERAS Y CONTENES EN LA CALLE JUA | | | | | 0.00 | 2,003,911.91 | 2,003,911.91 | 0.00 | 0.00 | 0.00 | 0.0% | 2,003,911.91 | 100.0% |
| I | | 11 | 01 | 0094 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9998 | 0000 | 0.00 | 2,003,911.91 | 2,003,911.91 | 0.00 | 0.00 | 0.00 | 0.00% | 2,003,911.91 | 100.00% |
| I | | 11 | 01 | 0095 | | | | | | | CONST. ACERAS Y CONTENES SECTOR SANTES I | | | | | 0.00 | 2,119,966.94 | 2,119,966.94 | 0.00 | 1,942,992.86 | 1,942,992.86 | 91.7% | 176,974.08 | 8.3% |
| I | | 11 | 01 | 0095 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9998 | 0000 | 0.00 | 2,119,966.94 | 2,119,966.94 | 0.00 | 1,942,992.86 | 1,942,992.86 | 91.65% | 176,974.08 | 8.35% |
| I | | 11 | 01 | 0096 | | | | | | | CONST. ACERAS Y CONTENES SECTOR CRISTO R | | | | | 0.00 | 1,999,966.94 | 1,999,966.94 | 0.00 | 1,825,052.95 | 1,825,052.95 | 91.3% | 174,913.99 | 8.7% |
| I | | 11 | 01 | 0096 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9998 | 0000 | 0.00 | 1,999,966.94 | 1,999,966.94 | 0.00 | 1,825,052.95 | 1,825,052.95 | 91.25% | 174,913.99 | 8.75% |
| I | | 11 | 01 | 0097 | | | | | | | CONST. ACERAS LICEO MUSICAL | | | | | 0.00 | 3,167,250.00 | 3,167,250.00 | 0.00 | 2,282,176.88 | 2,282,176.88 | 72.1% | 885,073.12 | 27.9% |
| I | | 11 | 01 | 0097 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9998 | 0000 | 0.00 | 3,167,250.00 | 3,167,250.00 | 0.00 | 2,282,176.88 | 2,282,176.88 | 72.06% | 885,073.12 | 27.94% |
| I | | 11 | 02 | 0052 | | | | | | | REPARACIONES LIGERAS Y PINTURAS EN 60 PU | | | | | 0.00 | 696,660.33 | 696,660.33 | 0.00 | 0.00 | 0.00 | 0.0% | 696,660.33 | 100.0% |
| I | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9998 | 0000 | 0.00 | 696,660.33 | 696,660.33 | 0.00 | 0.00 | 0.00 | 0.00% | 696,660.33 | 100.00% |
| I | | 11 | 03 | 0054 | | | | | | | CONST. CANCHA SAN ISIDRO CAMBA | | | | | 0.00 | 2,121,432.25 | 2,121,432.25 | 0.00 | 975,283.45 | 975,283.45 | 46.0% | 1,146,148.80 | 54.0% |
| I | | 11 | 03 | 0054 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 0000 | 0.00 | 2,121,432.25 | 2,121,432.25 | 0.00 | 975,283.45 | 975,283.45 | 45.97% | 1,146,148.80 | 54.03% |
| I | | 11 | 07 | 0059 | | | | | | | CONST. CENTRO COMUNAL SEC TOR LAS FLORES | | | | | 0.00 | 2,112,514.47 | 2,112,514.47 | 0.00 | 1,674,269.04 | 1,674,269.04 | 79.3% | 438,245.43 | 20.7% |
| I | | 11 | 07 | 0059 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 30 | 9998 | 0000 | 0.00 | 2,112,514.47 | 2,112,514.47 | 0.00 | 1,674,269.04 | 1,674,269.04 | 79.25% | 438,245.43 | 20.75% |
| I | | 11 | 08 | 0051 | | | | | | | REPARACION IGLESIA EL POMIER | | | | | 0.00 | 2,770,434.46 | 2,770,434.46 | 0.00 | 552,886.87 | 552,886.87 | 20.0% | 2,217,547.59 | 80.0% |
| I | | 11 | 08 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 30 | 9998 | 0000 | 0.00 | 2,770,434.46 | 2,770,434.46 | 0.00 | 552,886.87 | 552,886.87 | 19.96% | 2,217,547.59 | 80.04% |
| I | | 11 | 08 | 0052 | | | | | | | REPARACION IGLESIA LOS MOLINA | | | | | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 499,998.84 | 499,998.84 | 20.0% | 2,000,001.16 | 80.0% |
| I | | 11 | 08 | 0052 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 30 | 9998 | 0000 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 499,998.84 | 499,998.84 | 20.00% | 2,000,001.16 | 80.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2021

CODIGO DEL CAPITULO 7116

DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|---------------------------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|------------------------|---------|--------------------------|-------------------|----------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|------------------------|--------------------|----------------------|--------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | 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 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| TOTAL CUENTA INVERSIÓN Y OBRAS | | | | | | | | | | | | | | | | | 148,506,424.00 | 141,791,773.72 | 290,298,197.72 | 100,271,907.88 | 92,303,045.46 | 192,574,953.04 | 66.3% | 97,723,244.68 | 33.7% |

Preparado por




Revisado por




Aprobado por




MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2021

CODIGO DEL CAPITULO 7116

DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|--|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|---------|--------------------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | 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 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| E | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 1,922,000.00 | 760,982.95 | 2,682,982.95 | 825,000.00 | 1,747,366.00 | 2,572,366.00 | 95.9% | 110,616.95 | 4.1% |
| E | 98 | | 00 | 0000 | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 1,922,000.00 | 760,982.95 | 2,682,982.95 | 825,000.00 | 1,747,366.00 | 2,572,366.00 | 95.9% | 110,616.95 | 4.1% |
| E | 98 | | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 2401 | 20 | 1955 | 0000 | 1,922,000.00 | -1,539,017.05 | 382,982.95 | 285,000.00 | 97,982.95 | 382,982.95 | 100.00% | 0.00 | 0.00% |
| E | 98 | | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4510 | 30 | 9998 | 0000 | 0.00 | 2,300,000.00 | 2,300,000.00 | 540,000.00 | 1,649,383.05 | 2,189,383.05 | 95.19% | 110,616.95 | 4.81% |
| TOTAL CUENTA PROG. EDUCATIVOS, GENERO Y SALUD | | | | | | | | | | | | | | | | 14,850,642.00 | 4,280,680.00 | 19,131,322.00 | 11,855,514.63 | 5,045,076.47 | 16,900,591.10 | 88.3% | 2,230,730.90 | 11.7% |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 371,266,060.00 | 173,074,595.58 | 544,340,655.58 | 256,175,076.31 | 183,866,254.95 | 440,041,331.26 | 80.8% | 104,299,324.32 | 19.2% |

Preparado por

Revisado por

Aprobado por

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)

AYUNTAMIENTO DE SAN CRISTOBAL
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: OCTUBRE - DICIEMBRE DEL 2021

CODIGO INSTITUCION **7 | 1 | 1 | 6**

| Codigos | | | Denominacion | PPM | Mod. Contrato | Costo Total de la Obra | Ejecutado (devengad o) años anteriores | Pagado años anteriores | Pendiente por pagar | Presupuesto de año | | | Ejecucion Financiera Trimestral | | | Pagado en trimestres por deudas años anteriores | Total General pagado | Monto Pendiente de pago |
|---------|------|------|--|-----|------------------|---------------------------|---|------------------------------|------------------------|----------------------|-----------------------|----------------------|------------------------------------|---------------------------|-----------------------------------|--|-------------------------|-------------------------------|
| Prog | Obra | SNIP | | | | | | | | 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 | 12 | 13 | 14 | 15 | 16 = 15 + 14 | 17 | 18 = 9 + 17 | 19 = 7 - 8 |
| | | | Proyecto 01 | | | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 3,290,699.73 | 13,290,699.73 | 0.00 | 7,894,895.26 | 7,894,895.26 | 0.00 | 7,894,895.26 | 5,395,804.47 |
| 01 | 0082 | | CONSTRUCCION DE PUENTE DE CAJON, SAN ISIDRO -NUEVA ESPERANZA | 2 | | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 399,999.89 | 399,999.89 | 0.00 | 399,999.89 | 1,600,000.11 |
| 01 | 0086 | | REPARACION Y CONSTRUCCION DE ACERAS EN POLIGONO CENTRAL | 2 | | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | -8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 0093 | | CONST. ACERAS Y CONTENES SECTOR FAVIDRIO | 1 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,603.94 | 1,999,603.94 | 0.00 | 1,444,672.68 | 1,444,672.68 | 0.00 | 1,444,672.68 | 554,931.26 |
| 01 | 0094 | | CONST. ACERAS Y CONTENES EN LA CALLE JUAN ROCHE | 1 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,003,911.91 | 2,003,911.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,003,911.91 |
| 01 | 0095 | | CONST. ACERAS Y CONTENES SECTOR SANTES I | 1 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,119,966.94 | 2,119,966.94 | 0.00 | 1,942,992.86 | 1,942,992.86 | 0.00 | 1,942,992.86 | 176,974.08 |
| 01 | 0096 | | CONST. ACERAS Y CONTENES SECTOR CRISTO REY | 1 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999,966.94 | 1,999,966.94 | 0.00 | 1,825,052.95 | 1,825,052.95 | 0.00 | 1,825,052.95 | 174,913.99 |
| 01 | 0097 | | CONST. ACERAS LICEO MUSICAL | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,167,250.00 | 3,167,250.00 | 0.00 | 2,282,176.88 | 2,282,176.88 | 0.00 | 2,282,176.88 | 885,073.12 |
| | | | Proyecto 02 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 696,660.33 | 696,660.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 696,660.33 |
| 02 | 0052 | | REPARACIONES LIGERAS Y PINTURAS EN 60 PUENTES DEL MUNICIPIO DE SAN CRISTOBAL | 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 696,660.33 | 696,660.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 696,660.33 |
| | | | Proyecto 03 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,121,432.25 | 2,121,432.25 | 0.00 | 975,283.45 | 975,283.45 | 0.00 | 975,283.45 | 1,146,148.80 |
| 03 | 0054 | | CONST. CANCHA SAN ISIDRO CAMBA | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,121,432.25 | 2,121,432.25 | 0.00 | 975,283.45 | 975,283.45 | 0.00 | 975,283.45 | 1,146,148.80 |
| | | | Proyecto 07 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,112,514.47 | 2,112,514.47 | 0.00 | 1,674,269.04 | 1,674,269.04 | 0.00 | 1,674,269.04 | 438,245.43 |
| 07 | 0059 | | CONST. CENTRO COMUNAL SECTOR LAS FLORES | 1 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,112,514.47 | 2,112,514.47 | 0.00 | 1,674,269.04 | 1,674,269.04 | 0.00 | 1,674,269.04 | 438,245.43 |
| | | | Proyecto 08 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,270,434.46 | 5,270,434.46 | 0.00 | 1,052,885.71 | 1,052,885.71 | 0.00 | 1,052,885.71 | 4,217,548.75 |
| 08 | 0051 | | REPARACION IGLESIA EL POMIER | 1 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,770,434.46 | 2,770,434.46 | 0.00 | 552,886.87 | 552,886.87 | 0.00 | 552,886.87 | 2,217,547.59 |
| 08 | 0052 | | REPARACION IGLESIA LOS MOLINA | 1 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 499,998.84 | 499,998.84 | 0.00 | 499,998.84 | 2,000,001.16 |
| | | | Proyecto 13 | | | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | -14,586,000.00 | 414,000.00 | 0.00 | 413,999.95 | 413,999.95 | 0.00 | 413,999.95 | 0.05 |
| 13 | 0052 | | CONSTRUCCION DE UN NUEVO EDIFICIO PARA CABILDO | 2 | | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | -14,586,000.00 | 414,000.00 | 0.00 | 413,999.95 | 413,999.95 | 0.00 | 413,999.95 | 0.05 |
| | | | Proyecto 14 | | | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 20,514,500.75 | 20,714,500.75 | 406,512.19 | 7,378,121.17 | 7,784,633.36 | 0.00 | 7,784,633.36 | 12,929,867.39 |
| 14 | 0053 | | REPARACION DE FILTRACIONES EN EL TECHO DEL PALACIO MUNICIPAL | 2 | | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 650,000.00 | 850,000.00 | 406,512.19 | 378,121.71 | 784,633.90 | 0.00 | 784,633.90 | 65,366.10 |
| 14 | 0055 | | REMOZAMIENTO MERCADO MUNICIPAL | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,864,500.75 | 19,864,500.75 | 0.00 | 6,999,999.46 | 6,999,999.46 | 0.00 | 6,999,999.46 | 12,864,501.29 |

AYUNTAMIENTO DE SAN CRISTOBAL
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: OCTUBRE - DICIEMBRE DEL 2021

CODIGO INSTITUCION 711116

| Codigos | | | Denominacion | PPM | Mod Contrato | Costo Total de la Obra | Ejecutado (devengad o) años anteriores | Pagado años anteriores | Pendiente por pagar | Presupuesto de año | | | Ejecucion Financiera Trimestral | | | Pagado en trimestres por deudas años anteriores | Total General pagado | Monto Pendiente de pago |
|----------------------|------|------|--|-----|-----------------|---------------------------|---|------------------------------|------------------------|----------------------|-----------------------|-----------------------|------------------------------------|---------------------------|---|--|-------------------------|-------------------------------|
| Prog | Obra | SNIP | | | | | | | | Original | Modificaciones | Vigente | Pagado Trimestres Anteriores | Pagado en el Trimestre | Pagado acumulado a la Fecha 16 = 15 + 14 | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 = 15 + 14 | 17 | 18 = 9 + 17 | 19 = 7 - 8 |
| | | | Proyecto 15 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,981,793.19 | 70,981,793.19 | 485,293.83 | 22,831,868.62 | 23,317,162.45 | 0.00 | 23,317,162.45 | 47,664,630.74 |
| 15 | 0051 | | CONSTRUCCION MURO DE GAVIONES SERTOR NARCIZO GONZALEZ Y REMOZAMIENTO DE CAPILLA DEL CEMENTERIO | 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 981,793.19 | 981,793.19 | 485,293.83 | 0.00 | 485,293.83 | 0.00 | 485,293.83 | 496,499.36 |
| 15 | 0053 | | CONST. NUEVO CEMENTERIO MUNICIPAL | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 70,000,000.00 | 0.00 | 22,831,868.62 | 22,831,868.62 | 0.00 | 22,831,868.62 | 47,168,131.38 |
| | | | Proyecto 21 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,587,350.84 | 9,587,350.84 | 3,135,843.36 | 0.00 | 3,135,843.36 | 0.00 | 3,135,843.36 | 6,451,507.48 |
| 21 | 0051 | | REMOZAMIENTO MATADERO MUNICIPAL | 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,587,350.84 | 9,587,350.84 | 3,135,843.36 | 0.00 | 3,135,843.36 | 0.00 | 3,135,843.36 | 6,451,507.48 |
| | | | Proyecto 24 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,979,587.70 | 6,979,587.70 | 0.00 | 1,879,583.97 | 1,879,583.97 | 0.00 | 1,879,583.97 | 5,100,003.73 |
| 24 | 0053 | | CONST. DE DRENAJE MONUMENTO A LOS CONSTITUYENTES | 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,144,008.17 | 1,144,008.17 | 0.00 | 1,033,093.97 | 1,033,093.97 | 0.00 | 1,033,093.97 | 110,914.20 |
| 24 | 0054 | | AMPLIACION DEL DRENAJE CALLE JUAN ROCHE, MADRE VIEJA NORTE | 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,603,129.53 | 1,603,129.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,603,129.53 |
| 24 | 0056 | | CONST. CAÑADA MATADERO | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,232,450.00 | 4,232,450.00 | 0.00 | 846,490.00 | 846,490.00 | 0.00 | 846,490.00 | 3,385,960.00 |
| | | | Proyecto 99 | | | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 8,076,491.63 | 25,787,032.47 | 33,863,524.10 | 0.00 | 33,863,524.10 | 6,136,475.90 |
| 99 | 0051 | | OBRAS DEL PRESUPUESTO PARTICIPATIVO 2021 | 1 | | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 8,076,491.63 | 25,787,032.47 | 33,863,524.10 | 0.00 | 33,863,524.10 | 6,136,475.90 |
| TOTAL GENERAL | | | | | | 65,200,000.00 | 0.00 | 0.00 | 0.00 | 65,200,000.00 | 106,968,973.72 | 172,168,973.72 | 12,104,141.01 | 33,887,939.64 | 81,992,060.65 | 0.00 | 81,992,060.65 | 90,176,893.07 |


Preparado por




Revisado por




Aprobado por



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
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE OCTUBRE DE 2021**

CODIGO DEL CAPITULO 7116

DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

| Clasificador de Ingresos | | | | | Denominación | Entidad Otorgante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Percibido | | | Balance por percibir |
|--------------------------|-----------|--------|--------|------|--|-------------------|-------------------|-----------------|-------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| Tipo | Conce pto | Cuenta | SubCta | Aux. | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | | | | | | 6 | 7 | 8 | 9 | 10 | 11 | |
| 1 | 1 | | | | IMPUESTOS | | | | | 23,772,032.00 | 6,755,000.00 | 30,527,032.00 | 25,603,737.79 | 2,131,577.18 | 27,636,314.97 | 2,891,717.03 |
| 1 | 1 | 3 | 1 | 03 | Impuesto sobre las operaciones inmobiliarias | 0 | 30 | 9996 | 102 | 6,432.00 | 0.00 | 6,432.00 | 0.00 | 0.00 | 0.00 | 6,432.00 |
| 1 | 1 | 3 | 1 | 11 | Impuesto sobre terrenos no urbanizados | 0 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 1 | 3 | 1 | 12 | Impuesto sobre solares no edificados | 0 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de muebles | 0 | 30 | 9996 | 102 | 1,500,000.00 | 750,000.00 | 2,250,000.00 | 1,688,261.94 | 318,661.56 | 2,006,923.50 | 243,076.50 |
| 1 | 1 | 4 | 3 | 02 | Derecho de circulación vehículos de motor | 0 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0 | 30 | 9996 | 102 | 2,000,000.00 | 65,000.00 | 2,065,000.00 | 1,434,837.00 | 355,395.00 | 1,790,232.00 | 274,768.00 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | 0 | 30 | 9996 | 102 | 2,500,000.00 | -2,370,000.00 | 130,000.00 | 103,949.31 | 0.00 | 103,949.31 | 26,050.69 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apart - hoteles y establecimientos simila | 0 | 30 | 9996 | 102 | 1,000,000.00 | -425,000.00 | 575,000.00 | 479,220.00 | 12,660.00 | 491,880.00 | 83,120.00 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 1 | 4 | 3 | 22 | Traspaso de solares y terrenos rurales | 0 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0 | 30 | 9996 | 102 | 50,000.00 | -40,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | 0 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 27 | Parqueos | 0 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 0 | 30 | 9996 | 102 | 2,500,000.00 | -965,000.00 | 1,535,000.00 | 1,348,011.14 | 124,800.00 | 1,472,811.14 | 62,188.86 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0 | 30 | 9996 | 102 | 4,000,000.00 | -1,015,000.00 | 2,985,000.00 | 2,396,090.69 | 311,520.00 | 2,707,610.69 | 277,389.31 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 0 | 30 | 9996 | 102 | 30,000.00 | -10,000.00 | 20,000.00 | 4,600.00 | 0.00 | 4,600.00 | 15,400.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | 0 | 30 | 9996 | 102 | 50,000.00 | -35,000.00 | 15,000.00 | 6,000.00 | 800.00 | 6,800.00 | 8,200.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0 | 30 | 9996 | 102 | 9,000,000.00 | 9,119,000.00 | 18,119,000.00 | 15,891,746.00 | 726,830.00 | 16,618,576.00 | 1,500,424.00 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | 0 | 30 | 9996 | 102 | 25,000.00 | -16,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0 | 30 | 9996 | 102 | 25,000.00 | 151,000.00 | 176,000.00 | 132,100.00 | 13,100.00 | 145,200.00 | 30,800.00 |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estaciones de combustibles | 0 | 30 | 9996 | 102 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 42 | Construcción: nichos, fosas y panteones | 0 | 30 | 9996 | 102 | 80,000.00 | 465,000.00 | 545,000.00 | 443,600.00 | 55,700.00 | 499,300.00 | 45,700.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE OCTUBRE DE 2021

CODIGO DEL CAPITULO

DENOMINACION

| Clasificador de Ingresos | | | | | Denominación | Entidad Otorgante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Percibido | | | Balance por percibir |
|--------------------------|----------|--------|--------|------|--|-------------------|-------------------|-----------------|-------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|
| Tipo | Concepto | Cuenta | SubCta | Aux. | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 1 | 4 | 3 | 43 | Construcción de rampas con exceso de metros lineales | 0 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0 | 30 | 9996 | 102 | 50,000.00 | 725,000.00 | 775,000.00 | 764,484.00 | 0.00 | 764,484.00 | 10,516.00 |
| 1 | 1 | 6 | 1 | 01 | Compensación por daños al medio ambiente y v?as p?blicas | 0 | 30 | 9996 | 102 | 375,600.00 | 450,000.00 | 825,600.00 | 625,500.00 | 98,000.00 | 723,500.00 | 102,100.00 |
| 1 | 1 | 6 | 2 | 01 | Recargos por mora | 0 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 0 | 30 | 9996 | 102 | 5,000.00 | 31,000.00 | 36,000.00 | 13,220.00 | 12,600.00 | 25,820.00 | 10,180.00 |
| 1 | 1 | 9 | 1 | 05 | Uso de aparatos reproductores de música diversos | 0 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0 | 30 | 9996 | 102 | 400,000.00 | -25,000.00 | 375,000.00 | 172,117.71 | 101,510.62 | 273,628.33 | 101,371.67 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 341,124,028.00 | 89,864,500.75 | 430,988,528.75 | 339,690,739.75 | 27,758,471.00 | 367,449,210.75 | 63,539,318.00 |
| 1 | 4 | 1 | 5 | 03 | Transf. Corriente - Ordinaria según Ley | 202 | 20 | 1955 | 100 | 204,674,417.00 | 0.00 | 204,674,417.00 | 149,895,743.40 | 16,655,082.60 | 166,550,826.00 | 38,123,591.00 |
| 1 | 4 | 2 | 5 | 03 | Transf. de Capital - Ordinaria según Ley | 0202 | 20 | 1955 | 100 | 136,449,611.00 | 0.00 | 136,449,611.00 | 99,930,495.60 | 11,103,388.40 | 111,033,884.00 | 25,415,727.00 |
| 1 | 4 | 2 | 5 | 04 | Transf. de Capital - Extraordinarias | 0000 | 40 | 9992 | 103 | 0.00 | 89,864,500.75 | 89,864,500.75 | 89,864,500.75 | 0.00 | 89,864,500.75 | 0.00 |
| 1 | 5 | | | | VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL | | | | | 6,320,000.00 | 1,741,000.00 | 8,061,000.00 | 6,852,768.60 | 686,595.00 | 7,539,363.60 | 521,636.40 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0 | 30 | 9995 | 102 | 150,000.00 | 199,000.00 | 349,000.00 | 294,050.00 | 29,900.00 | 323,950.00 | 25,050.00 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0 | 30 | 9995 | 102 | 150,000.00 | 106,000.00 | 256,000.00 | 204,000.00 | 35,000.00 | 239,000.00 | 17,000.00 |
| 1 | 5 | 1 | 3 | 18 | Certificaciones vida y costumbre | 0 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 1,000.00 | 0.00 | 1,000.00 | 4,000.00 |
| 1 | 5 | 1 | 3 | 19 | Grúas y remolques | 0 | 30 | 9995 | 102 | 5,000.00 | -1,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0 | 30 | 9995 | 102 | 4,000,000.00 | 685,000.00 | 4,685,000.00 | -4,056,093.00 | 417,800.00 | 4,473,893.00 | 211,107.00 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | 0 | 30 | 9995 | 102 | 30,000.00 | 411,000.00 | 441,000.00 | 437,807.60 | 3,000.00 | 440,807.60 | 192.40 |
| 1 | 5 | 1 | 5 | 01 | Arrendamiento de locales comerciales y casas | 0 | 30 | 9998 | 102 | 70,000.00 | -35,000.00 | 35,000.00 | 19,850.00 | 0.00 | 19,850.00 | 15,150.00 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0 | 30 | 9998 | 102 | 1,500,000.00 | 65,000.00 | 1,565,000.00 | 1,260,168.00 | 147,395.00 | 1,407,563.00 | 157,437.00 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0 | 30 | 9998 | 102 | 80,000.00 | 270,000.00 | 350,000.00 | 246,800.00 | 53,500.00 | 300,300.00 | 49,700.00 |
| 1 | 5 | 1 | 5 | 12 | Corrales para animales | 0 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 5 | 1 | 5 | 13 | Balnearios | 0 | 30 | 9998 | 102 | 5,000.00 | 55,000.00 | 60,000.00 | 50,000.00 | 0.00 | 50,000.00 | 10,000.00 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE OCTUBRE DE 2021**

CODIGO DEL CAPITULO

DENOMINACION

| Clasificador de Ingresos | | | | | Denominación | Entidad Otorgante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Percibido | | | Balance por percibir |
|--------------------------|----------|--------|--------|------|--|-------------------|-------------------|-----------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| Tipo | Concepto | Cuenta | SubCta | Aux. | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 5 | 1 | 5 | 14 | Fábrica de blocks | 0 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | 0 | 30 | 9998 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 1 | 5 | 1 | 5 | 17 | Alquileres o arrendamientos de locales proventos | 0 | 30 | 9998 | 102 | 300,000.00 | -14,000.00 | 286,000.00 | 283,000.00 | 0.00 | 0.00 | 283,000.00 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 50,000.00 | 74,000.00 | 124,000.00 | 283,000.00 | 0.00 | 283,000.00 | 3,000.00 |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 0 | 30 | 9998 | 102 | 25,000.00 | 74,000.00 | 99,000.00 | 83,521.00 | 7,700.00 | 91,221.00 | 7,779.00 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | 0 | 30 | 9998 | 102 | 25,000.00 | 0.00 | 25,000.00 | 10,000.00 | 0.00 | 10,000.00 | 15,000.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 58,278,094.83 | 58,278,094.83 | 0.00 | 0.00 | 0.00 | 58,278,094.83 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 30 | 9998 | 102 | 0.00 | 58,278,094.83 | 58,278,094.83 | 0.00 | 0.00 | 0.00 | 58,278,094.83 |
| TOTAL GENERAL | | | | | | | | | | 371,266,060.00 | 156,712,595.58 | 627,978,655.58 | 372,140,767.14 | 30,584,343.18 | 402,725,110.32 | 125,253,545.26 |


Preparado por


Revisado por


Aprobado por

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
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2021

CODIGO DEL CAPITULO 7116

DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

| Desin o de Fond de | Aprop no Asig. = Reg | Estructura | | | | | Clasificador | | | | | Denominación 13 | Función 14 | Fuente Financ. 15 | Fuente Especif. 16 | Organismo Financ. 17 | Presupuesto | | | Acumulado Anterior 21 | Ejecución del Gasto | | | Devengado a la Fecha 25 = 21 + 23 | Balance Disponible 26 = 18 - 25 |
|-----------------------------|-------------------------------|------------|-------------|-------------|-----------|-----------|--------------|----------|-------------|------------|----------------|---|---------------|-------------------------|--------------------------|----------------------------|----------------------|-------------------------|----------------------------|-----------------------------|---------------------|-------------------|-------------------|---|---------------------------------------|
| | | Prog 3 | Act/Ob 4 | Recept 5 | SNIP 6 | Tipo 7 | Obj 8 | Cla 9 | S.Cla 10 | Aux. 12 | Original 18 | | | | | | Modificaciones 19 | Vigente 20 = 18 + 19 | Compromiso 22 = 23 - 24 | | Devengado 23 | Pagado 24 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 22 = 23 - 24 | | |
| P | | 01 | 00 | 0006 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 153,995.00 | 0.00 | 153,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,995.00 |
| P | | 01 | 00 | 0006 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 26,064.00 | 0.00 | 26,064.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,064.00 |
| | | 13 | | | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | | 1,492,057.00 | 1,413,800.00 | 2,905,857.00 | 1,943,369.50 | 0.00 | 363,520.50 | 363,520.50 | 0.00 | 2,306,890.00 |
| | | 13 | 00 | 0001 | | | | | | | | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR | 561 | | | | 1,492,057.00 | 1,413,800.00 | 2,905,857.00 | 1,943,369.50 | 0.00 | 363,520.50 | 363,520.50 | 0.00 | 598,967.00 |
| | | 13 | 00 | 0001 | | | 2 | 1 | 1 | | | SUELDOS PARA CARGOS FIJOS | | | | | 1,306,461.00 | 1,583,800.00 | 2,890,261.00 | 1,943,369.50 | 0.00 | 363,520.50 | 363,520.50 | 0.00 | 583,371.00 |
| P | | 13 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3204 | 20 | 1955 | 100 | 1,205,964.00 | 770,000.00 | 1,975,964.00 | 1,943,369.50 | 0.00 | 1,854.00 | 1,854.00 | 1,945,223.50 | 30,740.50 |
| P | | 13 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3204 | 30 | 9996 | 102 | 0.00 | 863,800.00 | 863,800.00 | 0.00 | 0.00 | 361,666.50 | 361,666.50 | 361,666.50 | 502,133.50 |
| P | | 13 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3204 | 20 | 1955 | 100 | 100,497.00 | -50,000.00 | 50,497.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,497.00 |
| P | | 13 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3204 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 13 | 00 | 0001 | | | 2 | 1 | 5 | | | HONORARIOS | | | | | 185,596.00 | -170,000.00 | 15,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,596.00 |
| P | | 13 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 20 | 1955 | 100 | 85,623.00 | -85,000.00 | 623.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 623.00 |
| P | | 13 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 20 | 1955 | 100 | 85,503.00 | -85,000.00 | 503.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 503.00 |
| P | | 13 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 20 | 1955 | 100 | 14,470.00 | 0.00 | 14,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,470.00 |
| | | 15 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 3,653,242.00 | 2,675,000.00 | 6,328,242.00 | 4,499,637.01 | 0.00 | 671,240.84 | 671,240.84 | 0.00 | 1,157,364.15 |
| | | 15 | 00 | 0001 | | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 3,653,242.00 | 2,675,000.00 | 6,328,242.00 | 4,499,637.01 | 0.00 | 671,240.84 | 671,240.84 | 0.00 | 1,157,364.15 |
| | | 15 | 00 | 0001 | | | 2 | 1 | 1 | | | SUELDOS PARA CARGOS FIJOS | | | | | 3,203,200.00 | 2,995,000.00 | 6,198,200.00 | 4,499,637.01 | 0.00 | 671,240.84 | 671,240.84 | 0.00 | 1,027,322.15 |
| P | | 15 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 4303 | 20 | 1955 | 100 | 2,956,800.00 | 2,270,000.00 | 5,226,800.00 | 4,499,637.01 | 0.00 | 1,854.00 | 1,854.00 | 4,501,491.01 | 725,308.99 |
| P | | 15 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 4303 | 30 | 9996 | 102 | 0.00 | 725,000.00 | 725,000.00 | 0.00 | 0.00 | 669,386.84 | 669,386.84 | 669,386.84 | 55,613.16 |
| P | | 15 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4303 | 20 | 1955 | 100 | 246,400.00 | 0.00 | 246,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,400.00 |
| | | 15 | 00 | 0001 | | | 2 | 1 | 5 | | | HONORARIOS | | | | | 450,042.00 | -320,000.00 | 130,042.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,042.00 |
| P | | 15 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 20 | 1955 | 100 | 209,933.00 | -160,000.00 | 49,933.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,933.00 |
| P | | 15 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 100 | 209,637.00 | -160,000.00 | 49,637.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,637.00 |
| P | | 15 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 20 | 1955 | 100 | 30,472.00 | 0.00 | 30,472.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,472.00 |
| | | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN | | | | | 50,000.00 | 0.00 | 50,000.00 | -391,787.59 | 0.00 | 0.00 | 0.00 | -391,787.59 | 441,787.59 |
| | | 96 | 00 | 0001 | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN | 442 | | | | 50,000.00 | 0.00 | 50,000.00 | -391,787.59 | 0.00 | 0.00 | 0.00 | -391,787.59 | 441,787.59 |
| | | 96 | 00 | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 50,000.00 | 0.00 | 50,000.00 | -391,787.59 | 0.00 | 0.00 | 0.00 | -391,787.59 | 441,787.59 |
| | | 96 | 00 | 0001 | | | 4 | 2 | 1 | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | -391,787.59 | 0.00 | 0.00 | 0.00 | -391,787.59 | 441,787.59 |
| P | | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo inter | 0000 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | -391,787.59 | 0.00 | 0.00 | 0.00 | -391,787.59 | 441,787.59 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2021**

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|----------------------|-------------|------------|------|--------|--------|------|--------------|-----|------|----|------|--------------|---------------|----------------|-----------------|-------------------|-------------|--------------|----------------|--------------------|---------------------|------------|-----------|----------------------|--------------------|
| | | Prg | Proy | Act/Ob | Recept | SNIP | Tipo | Obj | Clas | S | Clas | | | | | | Aux | Original | Modificaciones | | Vigente | Compromiso | Devengado | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| TOTAL GENERAL | | | | | | | | | | | | | 92,816,515.00 | 12,442,800.00 | 105,259,315.00 | 65,055,760.28 | 0.00 | 6,679,515.23 | 6,679,515.23 | 71,735,275.49 | 33,524,039.51 | | | | |

Preparado por 


Revisado por 


Aprobado por 


MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2021

CODIGO DEL CAPITULO 7116

DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Apropiación | Estructura | Clasificador | Denominación | Fundón | Fuente Financ. | Fuente Especif. | Origenimo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|--|-------------|------------|--------------|--|--------|----------------|-----------------|-------------------|----------------------|--------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| | | | | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| | | | | | | | | | 18 | 19 | 20 = 18 + 19 | | | | | | |
| 11 | 00 | 0001 | | | | | | | | | | | | | | | |
| OBRAS PUBLICAS MUNICIPALES | | | | | | | | | 2,991,630.00 | 65,000.00 | 3,056,630.00 | 2,447,105.20 | 0.00 | 69,926.80 | 69,926.80 | 2,517,032.00 | 539,598.00 |
| COORDINACIÓN, EJECUCIÓN Y FISCALIZACIÓN | | | | | | | | | 2,991,630.00 | 65,000.00 | 3,056,630.00 | 2,447,105.20 | 0.00 | 69,926.80 | 69,926.80 | 2,517,032.00 | 539,598.00 |
| SUELDOS PARA CARGOS FIJOS | | | | | | | | | 2,619,500.00 | 405,000.00 | 3,024,500.00 | 2,447,105.20 | 0.00 | 69,926.80 | 69,926.80 | 2,517,032.00 | 507,468.00 |
| S | 11 | 00 | 0001 | Jornales | 2503 | 20 | 1955 | 100 | 2,418,000.00 | 405,000.00 | 2,823,000.00 | 2,447,105.20 | 0.00 | 69,926.80 | 69,926.80 | 2,517,032.00 | 305,968.00 |
| S | 11 | 00 | 0001 | Sueldo anual no. 13 | 2503 | 20 | 1955 | 100 | 201,500.00 | 0.00 | 201,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,500.00 |
| HONORARIOS | | | | | | | | | 372,130.00 | -340,000.00 | 32,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,130.00 |
| S | 11 | 00 | 0001 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 171,678.00 | -170,000.00 | 1,678.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,678.00 |
| S | 11 | 00 | 0001 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 171,436.00 | -170,000.00 | 1,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,436.00 |
| S | 11 | 00 | 0001 | Contribuciones al seguro de riesgo laboral | 2503 | 30 | 9995 | 102 | 29,016.00 | 0.00 | 29,016.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,016.00 |
| GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS | | | | | | | | | 17,945,251.00 | 360,000.00 | 18,305,251.00 | 14,898,186.76 | 0.00 | 2,364,502.76 | 2,364,502.76 | 17,262,689.52 | 1,042,561.48 |
| ORNATO Y SANEAMIENTO DE CALLES, PLAZAS | | | | | | | | | 9,907,733.00 | -765,000.00 | 9,142,733.00 | 8,044,131.36 | 0.00 | 652,449.95 | 652,449.95 | 8,696,581.31 | 446,151.69 |
| SUELDOS PARA CARGOS FIJOS | | | | | | | | | 9,064,026.00 | 70,000.00 | 9,134,026.00 | 8,044,131.36 | 0.00 | 652,449.95 | 652,449.95 | 8,696,581.31 | 437,444.69 |
| S | 12 | 00 | 0002 | Jornales | 3201 | 20 | 1955 | 100 | 125,000.00 | 6,000.00 | 131,000.00 | 125,258.30 | 0.00 | 0.00 | 0.00 | 125,258.30 | 5,741.70 |
| S | 12 | 00 | 0002 | Personal de carácter temporal | 3201 | 20 | 1955 | 100 | 8,482,178.00 | 264,000.00 | 8,746,178.00 | 7,918,873.06 | 0.00 | 652,449.95 | 652,449.95 | 8,571,323.01 | 174,854.99 |
| S | 12 | 00 | 0002 | Personal de carácter temporal | 3201 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S | 12 | 00 | 0002 | Sueldo anual no. 13 | 3201 | 20 | 1955 | 100 | 456,848.00 | -200,000.00 | 256,848.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,848.00 |
| HONORARIOS | | | | | | | | | 843,707.00 | -835,000.00 | 8,707.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,707.00 | |
| S | 12 | 00 | 0002 | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 100 | 389,235.00 | -385,000.00 | 4,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,235.00 |
| S | 12 | 00 | 0002 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 100 | 388,686.00 | -385,000.00 | 3,686.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,686.00 |
| S | 12 | 00 | 0002 | Contribuciones al seguro de riesgo laboral | 3201 | 20 | 1955 | 100 | 65,786.00 | -65,000.00 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 |
| MANEJO DE RESIDUOS SÓLIDOS | | | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 138,000.00 | 0.00 | 0.00 | 0.00 | 138,000.00 | 12,000.00 |
| SUELDOS PARA CARGOS FIJOS | | | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 138,000.00 | 0.00 | 0.00 | 0.00 | 138,000.00 | 12,000.00 |
| S | 12 | 00 | 0003 | Jornales | 3202 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 138,000.00 | 0.00 | 0.00 | 0.00 | 138,000.00 | 12,000.00 |
| S | 12 | 00 | 0003 | Jornales | 3202 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT | | | | | | | | | 1,180,321.00 | 265,000.00 | 1,445,321.00 | 940,763.72 | 0.00 | 339,343.78 | 339,343.78 | 1,280,097.50 | 165,223.50 |
| S | 12 | 00 | 0004 | Personal de carácter temporal | 3101 | 20 | 1955 | 100 | 954,000.00 | 395,000.00 | 1,349,000.00 | 940,753.72 | 0.00 | 339,343.78 | 339,343.78 | 1,280,097.50 | 68,902.50 |
| S | 12 | 00 | 0004 | Sueldo anual no. 13 | 3101 | 20 | 1955 | 100 | 79,500.00 | 0.00 | 79,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,500.00 |
| HONORARIOS | | | | | | | | | 146,821.00 | -130,000.00 | 16,821.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,821.00 | |
| S | 12 | 00 | 0004 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 67,734.00 | -65,000.00 | 2,734.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,734.00 |
| S | 12 | 00 | 0004 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 67,639.00 | -65,000.00 | 2,639.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,639.00 |
| S | 12 | 00 | 0004 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 11,448.00 | 0.00 | 11,448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,448.00 |
| ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES | | | | | | | | | 1,302,732.00 | 40,000.00 | 1,342,732.00 | 1,084,407.32 | 0.00 | 211,719.80 | 211,719.80 | 1,296,127.12 | 46,604.88 |
| SUELDOS PARA CARGOS FIJOS | | | | | | | | | 1,140,686.00 | 196,000.00 | 1,336,686.00 | 1,084,407.32 | 0.00 | 211,719.80 | 211,719.80 | 1,296,127.12 | 40,557.88 |
| S | 12 | 00 | 0005 | Personal de carácter temporal | 2102 | 20 | 1955 | 100 | 1,052,940.00 | 246,000.00 | 1,298,940.00 | 1,084,407.32 | 0.00 | 211,719.80 | 211,719.80 | 1,296,127.12 | 2,812.88 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2021**

CODIGO DEL CAPITULO

7116

DENOMINACION

AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | | Denominación | Función | Fuente Financ. | Fuente Especific. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | | | |
|-------------------|-------------|------------|------|-----|-----|--------|--------------|------|-----|-----|-------|-----|---|------------|----------------|-------------------|-------------------|---------------------|--------------------|---------------------|---------------------|---------------------|-------------------|-------------------|----------------------|--------------------|----------------|-------------|------------------|-----------------|-----------|--------|--------------|--------------|
| | | Prg | Proy | Act | Obt | Recept | S/NIF | Tipo | Obj | Cla | S/Cla | Aux | | | | | | 13 | 14 | 15 | | 16 | 17 | Original | | | Modificaciones | Vigente | 21 | Compromiso | Devengado | Pagado | 25 = 21 + 23 | 26 = 18 - 25 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S | 12.00 | | 0005 | | | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 2102 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| S | 12.00 | | 0005 | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no. 13 | 2102 | 20 | 1955 | 100 | 87,745.00 | -50,000.00 | 37,745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,745.00 | | | | |
| S | 12.00 | | 0005 | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no. 13 | 2102 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | 12.00 | 0005 | | | | | 2 | 1 | 5 | | | HONORARIOS | | | | | 162,047.00 | -166,000.00 | 6,047.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,047.00 | | | | |
| S | 12.00 | | 0005 | | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 74,759.00 | -73,000.00 | 1,759.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,759.00 | | | | |
| S | 12.00 | | 0005 | | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 74,653.00 | -73,000.00 | 1,653.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,653.00 | | | | |
| S | 12.00 | | 0005 | | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 12,635.00 | -10,000.00 | 2,635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,635.00 | | | | |
| | | 12.00 | 0006 | | | | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | | 2,225,056.00 | 330,000.00 | 2,555,056.00 | 1,990,965.97 | 0.00 | 547,557.59 | 547,557.59 | 2,538,523.56 | 16,532.44 | | | | | | | | |
| | | 12.00 | 0006 | | | | | 2 | 1 | 1 | | | SUELDOS PARA CARGOS FIJOS | | | | | 1,904,500.00 | 644,000.00 | 2,548,500.00 | 1,990,965.97 | 0.00 | 547,557.59 | 547,557.59 | 2,538,523.56 | 9,976.44 | | | | | | | | |
| S | 12.00 | | 0006 | | | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1401 | 20 | 1955 | 100 | 1,758,000.00 | 789,000.00 | 2,547,000.00 | 1,990,965.97 | 0.00 | 547,557.59 | 547,557.59 | 2,538,523.56 | 8,476.44 | | | | | | | | |
| S | 12.00 | | 0006 | | | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1401 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| S | 12.00 | | 0006 | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no. 13 | 1401 | 20 | 1955 | 100 | 146,500.00 | -145,000.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | | | | | |
| S | 12.00 | | 0006 | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no. 13 | 1401 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | | 12.00 | 0006 | | | | | 2 | 1 | 5 | | | HONORARIOS | | | | | 270,556.00 | -269,000.00 | 1,556.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,556.00 | | | | | |
| S | 12.00 | | 0006 | | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 124,818.00 | -124,000.00 | 818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 818.00 | | | | | |
| S | 12.00 | | 0006 | | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 124,642.00 | -124,000.00 | 642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 642.00 | | | | | |
| S | 12.00 | | 0006 | | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 21,096.00 | -21,000.00 | 96.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.00 | | | | | |
| | | 12.00 | 0006 | | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 50,000.00 | -45,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | | | | |
| | | 12.00 | 0006 | | | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIO | | | | | 50,000.00 | -45,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | | | | |
| S | 12.00 | | 0006 | | | | | 2 | 3 | 2 | 4 | 01 | Calzados | 1401 | 20 | 1955 | 100 | 50,000.00 | -45,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | | | | |
| | | 12.00 | 0007 | | | | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCAD | 228 | | | | 2,577,142.00 | -80,000.00 | 2,497,142.00 | 2,080,709.53 | 0.00 | 213,187.81 | 213,187.81 | 2,293,897.34 | 203,244.66 | | | | | | | | |
| | | 12.00 | 0007 | | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,577,142.00 | -80,000.00 | 2,497,142.00 | 2,080,709.53 | 0.00 | 213,187.81 | 213,187.81 | 2,293,897.34 | 203,244.66 | | | | | | | | |
| | | 12.00 | 0007 | | | | | 2 | 1 | 1 | | | SUELDOS PARA CARGOS FIJOS | | | | | 2,256,570.00 | 214,000.00 | 2,470,570.00 | 2,080,709.53 | 0.00 | 213,187.81 | 213,187.81 | 2,293,897.34 | 176,672.86 | | | | | | | | |
| S | 12.00 | | 0007 | | | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3202 | 20 | 1955 | 100 | 2,082,988.00 | 214,000.00 | 2,296,988.00 | 2,080,709.53 | 0.00 | 213,187.81 | 213,187.81 | 2,293,897.34 | 3,090.66 | | | | | | | | |
| S | 12.00 | | 0007 | | | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3202 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| S | 12.00 | | 0007 | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no. 13 | 3202 | 20 | 1955 | 100 | 173,582.00 | 0.00 | 173,582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,582.00 | | | | | |
| S | 12.00 | | 0007 | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no. 13 | 3202 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | | 12.00 | 0007 | | | | | 2 | 1 | 5 | | | HONORARIOS | | | | | 320,572.00 | -294,000.00 | 26,572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,572.00 | | | | | |
| S | 12.00 | | 0007 | | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 147,892.00 | -147,000.00 | 892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 892.00 | | | | | |
| S | 12.00 | | 0007 | | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 147,684.00 | -147,000.00 | 684.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 684.00 | | | | | |
| S | 12.00 | | 0007 | | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 24,996.00 | 0.00 | 24,996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,996.00 | | | | | |
| | | 12.00 | 0009 | | | | | | | | | | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS | 228 | | | | 602,267.00 | 570,000.00 | 1,172,267.00 | 619,218.86 | 0.00 | 400,243.83 | 400,243.83 | 1,019,462.69 | 152,804.31 | | | | | | | | |
| | | 12.00 | 0009 | | | | | 2 | 1 | 1 | | | SUELDOS PARA CARGOS FIJOS | | | | | 526,500.00 | 638,000.00 | 1,164,500.00 | 619,218.86 | 0.00 | 400,243.83 | 400,243.83 | 1,019,462.69 | 145,037.31 | | | | | | | | |
| S | 12.00 | | 0009 | | | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1402 | 20 | 1955 | 100 | 486,000.00 | 638,000.00 | 1,124,000.00 | 619,218.86 | 0.00 | 400,243.83 | 400,243.83 | 1,019,462.69 | 104,537.31 | | | | | | | | |
| S | 12.00 | | 0009 | | | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1402 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2021**

CODIGO DEL CAPITULO 7116

DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Fundación | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | | | |
|----------------------|-------------|------------|------|-----|--------|-------|--------------|-----|----|------|---|--------------|-----------|----------------|-----------------|-------------------|---------------|----------------|---------------|--------------------|---------------------|--------------|---------------|----------------------|--------------------|----|--------------|----|--------------|----|----|--------------|--------------|
| | | Prog | Act | Obj | Recept | S/NIF | Tipo | Obj | Cl | S/Cl | Aux | | | | | | 13 | 14 | 15 | | 16 | 17 | 18 | | | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S | 12 | 00 | 0009 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1402 | 20 | 1955 | 100 | 40,500.00 | 0.00 | 40,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,500.00 | | | | | | | | |
| | 12 | 00 | 0009 | | | 2 | 1 | 5 | | | HONORARIOS | | | | | 75,767.00 | -68,000.00 | 7,767.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,767.00 | | | | | | | | | |
| S | 12 | 00 | 0009 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 20 | 1955 | 100 | 34,506.00 | -34,000.00 | 506.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 506.00 | | | | | | | | | |
| S | 12 | 00 | 0009 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 20 | 1955 | 100 | 34,457.00 | -34,000.00 | 457.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 457.00 | | | | | | | | | |
| S | 12 | 00 | 0009 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1402 | 20 | 1955 | 100 | 6,804.00 | 0.00 | 6,804.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,804.00 | | | | | | | | | |
| | 14 | 00 | 0001 | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 1,636,194.00 | 1,890,000.00 | 3,526,194.00 | 2,911,146.46 | 0.00 | 571,208.43 | 571,208.43 | 3,482,354.89 | 43,839.11 | | | | | | | | | |
| | 14 | 00 | 0001 | | | | | | | | ASISTENCIA SOCIAL | 224 | | | | 1,636,194.00 | 1,890,000.00 | 3,526,194.00 | 2,911,146.46 | 0.00 | 571,208.43 | 571,208.43 | 3,482,354.89 | 43,839.11 | | | | | | | | | |
| | 14 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 768,919.00 | -460,000.00 | 308,919.00 | 287,609.61 | 0.00 | 2,537.53 | 2,537.53 | 290,147.14 | 18,771.86 | | | | | | | | | |
| | 14 | 00 | 0001 | | | 2 | 3 | 4 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | | | | | 768,919.00 | -460,000.00 | 308,919.00 | 287,609.61 | 0.00 | 2,537.53 | 2,537.53 | 290,147.14 | 18,771.86 | | | | | | | | | |
| S | 14 | 00 | 0001 | | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | 4510 | 20 | 1955 | 100 | 768,919.00 | -460,000.00 | 308,919.00 | 287,609.61 | 0.00 | 2,537.53 | 2,537.53 | 290,147.14 | 18,771.86 | | | | | | | | | |
| | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 867,275.00 | 2,350,000.00 | 3,217,275.00 | 2,623,536.85 | 0.00 | 568,670.90 | 568,670.90 | 3,192,207.75 | 25,067.25 | | | | | | | | | |
| | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | PRESTACIONES DE LA SEGURIDAD SOCIAL | | | | | 867,275.00 | 2,350,000.00 | 3,217,275.00 | 2,623,536.85 | 0.00 | 568,670.90 | 568,670.90 | 3,192,207.75 | 25,067.25 | | | | | | | | | |
| S | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 867,275.00 | 2,350,000.00 | 3,217,275.00 | 2,623,536.85 | 0.00 | 568,670.90 | 568,670.90 | 3,192,207.75 | 25,067.25 | | | | | | | | | |
| | 96 | 00 | 0001 | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 4,000,000.00 | -2,080,000.00 | 1,920,000.00 | 1,276,112.67 | 0.00 | 0.00 | 0.00 | 1,276,112.67 | 643,887.33 | | | | | | | | | |
| | 96 | 00 | 0001 | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | 442 | | | | 4,000,000.00 | -2,080,000.00 | 1,920,000.00 | 1,276,112.67 | 0.00 | 0.00 | 0.00 | 1,276,112.67 | 643,887.33 | | | | | | | | | |
| | 96 | 00 | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 4,000,000.00 | -2,080,000.00 | 1,920,000.00 | 1,276,112.67 | 0.00 | 0.00 | 0.00 | 1,276,112.67 | 643,887.33 | | | | | | | | | |
| | 96 | 00 | 0001 | | | 4 | 2 | 1 | | | DISMINUCION DE PASIVOS | | | | | 4,000,000.00 | -2,080,000.00 | 1,920,000.00 | 1,276,112.67 | 0.00 | 0.00 | 0.00 | 1,276,112.67 | 643,887.33 | | | | | | | | | |
| S | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo intermedias | 4000 | 20 | 1955 | 100 | 4,000,000.00 | -2,080,000.00 | 1,920,000.00 | 1,276,112.67 | 0.00 | 0.00 | 0.00 | 1,276,112.67 | 643,887.33 | | | | | | | | | |
| | 98 | 00 | 0000 | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSFERENCIAS) | | | | | 2,640,000.00 | 50,000.00 | 2,690,000.00 | 2,130,000.00 | 0.00 | 0.00 | 0.00 | 2,130,000.00 | 560,000.00 | | | | | | | | | |
| | 98 | 00 | 0000 | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSFERENCIAS) | | | | | 2,640,000.00 | 50,000.00 | 2,690,000.00 | 2,130,000.00 | 0.00 | 0.00 | 0.00 | 2,130,000.00 | 560,000.00 | | | | | | | | | |
| | 98 | 00 | 0000 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 2,640,000.00 | 50,000.00 | 2,690,000.00 | 2,130,000.00 | 0.00 | 0.00 | 0.00 | 2,130,000.00 | 560,000.00 | | | | | | | | | |
| | 98 | 00 | 0000 | | | 2 | 4 | 1 | | | PRESTACIONES DE LA SEGURIDAD SOCIAL | | | | | 2,640,000.00 | 50,000.00 | 2,690,000.00 | 2,130,000.00 | 0.00 | 0.00 | 0.00 | 2,130,000.00 | 560,000.00 | | | | | | | | | |
| S | 98 | 00 | 0000 | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 1101 | 20 | 1955 | 100 | 2,640,000.00 | 50,000.00 | 2,690,000.00 | 2,130,000.00 | 0.00 | 0.00 | 0.00 | 2,130,000.00 | 560,000.00 | | | | | | | | | |
| TOTAL GENERAL | | | | | | | | | | | | | | | | 115,092,479.00 | 5,396,621.86 | 120,489,100.86 | 28,891,893.84 | 0.00 | 7,157,717.98 | 7,157,717.98 | 89,149,611.82 | 34,339,489.04 | | | | | | | | | |

Preparado por 


Revisado por 


Aprobado por 


MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2021

CODIGO DEL CAPITULO 7116

DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Aprobación | Programa | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | |
|-------------------|------------|----------|------------|-----|------|--------|------|--------------|-----|------|---------|-----|--------------|---------|----------------|-----------------|-------------------|-------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|---------------|
| | | | Proy | Act | Obt | Recept | SNIP | Tipo | Obj | Clas | Subclas | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | | |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 + 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 | | | | |
| | | | 01 | | | | | | | | | | | | | | | | 58,516,424.00 | 33,212,000.00 | 91,728,424.00 | 78,828,108.16 | 0.00 | 1,503,377.64 | 1,503,377.64 | 80,331,485.80 | 11,396,938.20 |
| | | | 01 | 00 | 0001 | | | | | | | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 47,346.47 | 0.00 | 0.00 | 0.00 | 47,346.47 | 2,653.53 |
| | | | 01 | 00 | 0001 | | | | | 2 | 6 | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 47,346.47 | 0.00 | 0.00 | 0.00 | 47,346.47 | 2,653.53 |
| | | | 01 | 00 | 0001 | | | | | 2 | 6 | 1 | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 47,346.47 | 0.00 | 0.00 | 0.00 | 47,346.47 | 2,653.53 |
| I | | | 01 | 00 | 0001 | | | | | 2 | 6 | 1 | 3 | 01 | | | | | 50,000.00 | 0.00 | 50,000.00 | 47,346.47 | 0.00 | 0.00 | 0.00 | 47,346.47 | 2,653.53 |
| | | | 01 | 00 | 0003 | | | | | | | | | | | | | | 57,786,424.00 | 33,212,000.00 | 90,998,424.00 | 78,183,541.71 | 0.00 | 1,467,504.76 | 1,467,504.76 | 79,651,046.47 | 11,347,377.53 |
| | | | 01 | 00 | 0003 | | | | | 2 | 2 | | | | | | | | 38,500,000.00 | 17,002,000.00 | 55,502,000.00 | 52,810,281.50 | 0.00 | 0.00 | 0.00 | 52,810,281.50 | 2,691,718.50 |
| | | | 01 | 00 | 0003 | | | | | 2 | 2 | 1 | | | | | | | 38,000,000.00 | 17,002,000.00 | 55,002,000.00 | 52,316,700.00 | 0.00 | 0.00 | 0.00 | 52,316,700.00 | 2,685,300.00 |
| I | | | 01 | 00 | 0003 | | | | | 2 | 2 | 1 | 8 | 01 | | | | | 38,000,000.00 | 17,002,000.00 | 55,002,000.00 | 52,316,700.00 | 0.00 | 0.00 | 0.00 | 52,316,700.00 | 2,685,300.00 |
| I | | | 01 | 00 | 0003 | | | | | 2 | 2 | 1 | 8 | 01 | | | | | 38,000,000.00 | 17,002,000.00 | 55,002,000.00 | 52,316,700.00 | 0.00 | 0.00 | 0.00 | 52,316,700.00 | 2,685,300.00 |
| | | | 01 | 00 | 0003 | | | | | 2 | 2 | 7 | | | | | | | 0.00 | 1,702,000.00 | 1,702,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,702,000.00 | 0.00 |
| I | | | 01 | 00 | 0003 | | | | | 2 | 2 | 7 | 1 | 02 | | | | | 500,000.00 | 0.00 | 500,000.00 | 493,581.50 | 0.00 | 0.00 | 0.00 | 493,581.50 | 6,418.50 |
| | | | 01 | 00 | 0003 | | | | | 2 | 3 | | | | | | | | 500,000.00 | 0.00 | 500,000.00 | 493,581.50 | 0.00 | 0.00 | 0.00 | 493,581.50 | 6,418.50 |
| | | | 01 | 00 | 0003 | | | | | 2 | 3 | 5 | | | | | | | 6,246,424.00 | 5,635,000.00 | 11,881,424.00 | 8,489,487.20 | 0.00 | 1,319,224.78 | 1,319,224.78 | 9,808,711.98 | 2,072,712.02 |
| | | | 01 | 00 | 0003 | | | | | 2 | 3 | 5 | 3 | 01 | | | | | 200,000.00 | 950,000.00 | 1,150,000.00 | 131,740.78 | 0.00 | 8,593.22 | 8,593.22 | 140,334.00 | 1,009,666.00 |
| I | | | 01 | 00 | 0003 | | | | | 2 | 3 | 5 | 3 | 01 | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| I | | | 01 | 00 | 0003 | | | | | 2 | 3 | 5 | 3 | 01 | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 131,740.78 | 0.00 | 8,593.22 | 8,593.22 | 140,334.00 | 859,666.00 |
| I | | | 01 | 00 | 0003 | | | | | 2 | 3 | 5 | 5 | 01 | | | | | 150,000.00 | -50,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | 01 | 00 | 0003 | | | | | 2 | 3 | 7 | | | | | | | 4,646,424.00 | 3,700,000.00 | 8,246,424.00 | 6,678,008.56 | 0.00 | 1,310,631.56 | 1,310,631.56 | 7,988,640.12 | 287,783.88 |
| I | | | 01 | 00 | 0003 | | | | | 2 | 3 | 7 | 1 | 01 | | | | | 1,384,500.00 | 0.00 | 1,384,500.00 | 1,320,384.00 | 0.00 | 0.00 | 0.00 | 1,320,384.00 | 64,116.00 |
| I | | | 01 | 00 | 0003 | | | | | 2 | 3 | 7 | 1 | 01 | | | | | 0.00 | 4,500,000.00 | 4,500,000.00 | 3,134,682.78 | 0.00 | 1,303,804.40 | 1,303,804.40 | 4,438,487.16 | 61,512.84 |
| I | | | 01 | 00 | 0003 | | | | | 2 | 3 | 7 | 1 | 02 | | | | | 1,661,924.00 | 0.00 | 1,661,924.00 | 1,572,627.10 | 0.00 | 2,000.00 | 2,000.00 | 1,574,627.10 | 87,296.90 |
| I | | | 01 | 00 | 0003 | | | | | 2 | 3 | 7 | 2 | 06 | | | | | 1,500,000.00 | -800,000.00 | 700,000.00 | 650,314.70 | 0.00 | 4,827.16 | 4,827.16 | 655,141.86 | 44,858.14 |
| | | | 01 | 00 | 0003 | | | | | 2 | 3 | 9 | | | | | | | 1,500,000.00 | 985,000.00 | 2,485,000.00 | 1,679,737.86 | 0.00 | 0.00 | 0.00 | 1,679,737.86 | 805,262.14 |
| I | | | 01 | 00 | 0003 | | | | | 2 | 3 | 9 | 6 | 01 | | | | | 1,500,000.00 | -675,000.00 | 825,000.00 | 173,832.28 | 0.00 | 0.00 | 0.00 | 173,832.28 | 651,167.72 |
| I | | | 01 | 00 | 0003 | | | | | 2 | 3 | 9 | 6 | 01 | | | | | 1,500,000.00 | -675,000.00 | 825,000.00 | 173,832.28 | 0.00 | 0.00 | 0.00 | 173,832.28 | 651,167.72 |
| | | | 01 | 00 | 0003 | | | | | 2 | 6 | | | | | | | | 13,040,000.00 | 10,675,000.00 | 23,615,000.00 | 16,883,773.01 | 0.00 | 148,279.98 | 148,279.98 | 17,032,052.99 | 6,582,947.01 |
| | | | 01 | 00 | 0003 | | | | | 2 | 6 | 1 | | | | | | | 840,000.00 | 6,075,000.00 | 6,915,000.00 | 2,669,070.01 | 0.00 | 109,933.04 | 109,933.04 | 2,669,003.05 | 4,245,996.95 |
| I | | | 01 | 00 | 0003 | | | | | 2 | 6 | 1 | 1 | 01 | | | | | 350,000.00 | 125,000.00 | 475,000.00 | 465,441.69 | 0.00 | 0.00 | 0.00 | 465,441.69 | 9,550.31 |
| I | | | 01 | 00 | 0003 | | | | | 2 | 6 | 1 | 1 | 01 | | | | | 0.00 | 2,000,000.00 | 2,000,000.00 | 98,166.71 | 0.00 | 0.00 | 0.00 | 98,166.71 | 1,901,833.29 |
| I | | | 01 | 00 | 0003 | | | | | 2 | 6 | 1 | 3 | 01 | | | | | 350,000.00 | 0.00 | 350,000.00 | 347,480.59 | 0.00 | 0.00 | 0.00 | 347,480.59 | 2,519.41 |
| I | | | 01 | 00 | 0003 | | | | | 2 | 6 | 1 | 3 | 01 | | | | | 0.00 | 1,500,000.00 | 1,500,000.00 | 779,896.16 | 0.00 | 29,181.39 | 29,181.39 | 809,067.55 | 690,932.45 |
| I | | | 01 | 00 | 0003 | | | | | 2 | 6 | 1 | 3 | 01 | | | | | 0.00 | 560,000.00 | 560,000.00 | 34,932.23 | 0.00 | 0.00 | 0.00 | 34,932.23 | 525,067.77 |
| I | | | 01 | 00 | 0003 | | | | | 2 | 6 | 1 | 4 | 01 | | | | | 60,000.00 | 0.00 | 60,000.00 | 46,863.16 | 0.00 | 0.00 | 0.00 | 46,863.16 | 13,136.84 |
| I | | | 01 | 00 | 0003 | | | | | 2 | 6 | 1 | 4 | 01 | | | | | 60,000.00 | 0.00 | 60,000.00 | 46,863.16 | 0.00 | 0.00 | 0.00 | 46,863.16 | 13,136.84 |
| I | | | 01 | 00 | 0003 | | | | | 2 | 6 | 1 | 9 | 01 | | | | | 80,000.00 | 1,390,000.00 | 1,470,000.00 | 626,743.23 | 0.00 | 9,360.83 | 9,360.83 | 636,104.06 | 833,895.94 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2021

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Aprobación Asignación | Estructura | | | | Clasificador | | | | Denominación | Fundación | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | |
|-------------------|-----------------------|------------|-----|--------|--------|--------------|-----|-----|-----|--------------|-----------|--|-----------------|-------------------|-------------|----------|----------------|--------------------|---------------------|---------------|--------------|----------------------|--------------------|---------------|----------------|
| | | Prog | Sub | Act/Ob | Recept | NIF | Obj | Cla | Sub | | | | | | Aux | Original | Modificaciones | | Vigente | Compromiso | Devengado | | | Pagado | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | 01 | 00 | 0003 | | | 2 | 6 | 4 | | | | | | | | 12,000,000.00 | 2,200,000.00 | 14,200,000.00 | 14,061,698.00 | 0.00 | 38,346.94 | 38,346.94 | 14,100,044.94 | 99,955.06 |
| | | 01 | 00 | 0003 | | | 2 | 6 | 4 | 1 | 01 | Autom?viles y camiones | 1101 | 20 | 1955 | 100 | 12,000,000.00 | 1,000,000.00 | 13,000,000.00 | 12,953,650.00 | 0.00 | 19,383.66 | 19,383.66 | 12,973,033.66 | 26,966.34 |
| | | 01 | 00 | 0003 | | | 2 | 6 | 4 | 1 | 01 | Autom?viles y camiones | 1101 | 30 | 9998 | 102 | 0.00 | 1,200,000.00 | 1,200,000.00 | 1,108,048.00 | 0.00 | 18,963.28 | 18,963.28 | 1,127,011.28 | 72,988.72 |
| | | 01 | 00 | 0003 | | | 2 | 6 | 5 | | | | | | | | 200,000.00 | 300,000.00 | 500,000.00 | 263,005.00 | 0.00 | 0.00 | 0.00 | 263,005.00 | 236,995.00 |
| | | 01 | 00 | 0003 | | | 2 | 6 | 5 | 3 | 01 | Maquinaria y equipo de construcción | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | 01 | 00 | 0003 | | | 2 | 6 | 5 | 4 | 01 | Sistemas de aire acondicionado, calefact?n y refrigeraci?n | 1101 | 20 | 1955 | 100 | 150,000.00 | 300,000.00 | 450,000.00 | 263,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263,005.00 |
| | | 01 | 00 | 0003 | | | 2 | 6 | 9 | | | OTROS ACTIVOS | | | | | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263,005.00 | 186,995.00 |
| | | 01 | 00 | 0003 | | | 2 | 6 | 9 | 4 | 01 | Terrenos rurales sin mejoras | 1101 | 30 | 9998 | 102 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| | | 01 | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 680,000.00 | 0.00 | 680,000.00 | 597,219.98 | 0.00 | 35,872.88 | 35,872.88 | 633,092.86 | 46,907.14 |
| | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRACION DE SERVICIOS | | | | | 680,000.00 | 0.00 | 680,000.00 | 597,219.98 | 0.00 | 35,872.88 | 35,872.88 | 633,092.86 | 46,907.14 |
| | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | CONSERVACIÓN, REPARACIONES MENORES Y CONSTRUCCIONES TEMPORARIAS | | | | | 680,000.00 | 0.00 | 680,000.00 | 597,219.98 | 0.00 | 35,872.88 | 35,872.88 | 633,092.86 | 46,907.14 |
| | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 149,445.40 | 0.00 | 0.00 | 0.00 | 149,445.40 | 554.60 |
| | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 20 | 1955 | 100 | 530,000.00 | 0.00 | 530,000.00 | 447,774.58 | 0.00 | 35,872.88 | 35,872.88 | 483,647.46 | 46,352.54 |
| | | 11 | 00 | 0001 | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 65,500,000.00 | 114,934,973.72 | 180,434,973.72 | 12,104,141.01 | 0.00 | 25,124,070.99 | 25,124,070.99 | 37,228,212.00 | 143,206,761.72 |
| | | 11 | 00 | 0001 | | | | | | | | COORDINACIÓN, EJECUCIÓN Y FISCALIZACIÓN | 231 | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| | | 11 | 00 | 0001 | | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| | | 11 | 00 | 0001 | | | 2 | 7 | 1 | | | CONCESIÓN DE PRÉSTAMOS INTERNOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| | | 11 | 00 | 0001 | | | 2 | 7 | 1 | 5 | 01 | Supervisión e inspección de obras en edificaciones | 2503 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| | | 11 | 01 | 0082 | | | | | | | | CONSTRUCCION DE PUENTE DE CAJON, SAN ISIDRO | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 399,999.89 | 399,999.89 | 399,999.89 | 1,600,000.11 |
| | | 11 | 01 | 0082 | | | 2 | 7 | 2 | | | COMPRA DE TITULOS Y VALORES | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 399,999.89 | 399,999.89 | 399,999.89 | 1,600,000.11 |
| | | 11 | 01 | 0082 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 399,999.89 | 399,999.89 | 399,999.89 | 1,600,000.11 |
| | | 11 | 01 | 0086 | | | | | | | | REPARACION Y CONSTRUCCION DE ACERAS EN PAVIMENTACION | | | | | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 |
| | | 11 | 01 | 0086 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 |
| | | 11 | 01 | 0093 | | | | | | | | CONST. ACERAS Y CONTENES SECTOR FAVIDRID | | | | | 0.00 | 1,999,603.94 | 1,999,603.94 | 0.00 | 0.00 | 370,739.25 | 370,739.25 | 370,739.25 | 1,628,864.69 |
| | | 11 | 01 | 0093 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9998 | 102 | 0.00 | 1,999,603.94 | 1,999,603.94 | 0.00 | 0.00 | 370,739.25 | 370,739.25 | 370,739.25 | 1,628,864.69 |
| | | 11 | 01 | 0094 | | | | | | | | CONST. ACERAS Y CONTENES EN LA CALLE JUAN MANUEL | | | | | 0.00 | 2,003,911.91 | 2,003,911.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,003,911.91 |
| | | 11 | 01 | 0094 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9998 | 102 | 0.00 | 2,003,911.91 | 2,003,911.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,003,911.91 |
| | | 11 | 01 | 0095 | | | | | | | | CONST. ACERAS Y CONTENES SECTOR SANTES | | | | | 0.00 | 1,999,966.94 | 1,999,966.94 | 0.00 | 0.00 | 386,159.89 | 386,159.89 | 386,159.89 | 1,613,807.05 |
| | | 11 | 01 | 0095 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9998 | 102 | 0.00 | 1,999,966.94 | 1,999,966.94 | 0.00 | 0.00 | 386,159.89 | 386,159.89 | 386,159.89 | 1,613,807.05 |
| | | 11 | 01 | 0096 | | | | | | | | CONST. ACERAS Y CONTENES SECTOR CRISTOBAL | | | | | 0.00 | 1,999,966.94 | 1,999,966.94 | 0.00 | 0.00 | 387,465.74 | 387,465.74 | 387,465.74 | 1,612,501.20 |
| | | 11 | 01 | 0096 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9998 | 102 | 0.00 | 1,999,966.94 | 1,999,966.94 | 0.00 | 0.00 | 387,465.74 | 387,465.74 | 387,465.74 | 1,612,501.20 |
| | | 11 | 01 | 0097 | | | | | | | | CONST. ACERAS LICEO MUSICAL | | | | | 0.00 | 3,167,250.00 | 3,167,250.00 | 0.00 | 0.00 | 588,763.64 | 588,763.64 | 588,763.64 | 2,578,486.36 |
| | | 11 | 01 | 0097 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9998 | 102 | 0.00 | 3,167,250.00 | 3,167,250.00 | 0.00 | 0.00 | 588,763.64 | 588,763.64 | 588,763.64 | 2,578,486.36 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2021

CODIGO DEL CAPITULO 7116

DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Fundón | Fuente Financ | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | | | |
|----------------------|-------------|------------|------|---------|--------|------|--------------|-----|-----|------|---|--------------|-----------|---------------|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|----------------------|----------------------|-----------------------|-----------------------|--------------------|----|--------------|----|--------------|----|----|--------------|--------------|
| | | Prog | Subp | Act/Obj | Recept | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | 13 | 14 | 15 | | 16 | 17 | 18 | | | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I | 11 | 99 | 0051 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| I | 11 | 99 | 0051 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 2601 | 20 | 1955 | 100 | 40,000,000.00 | 0.00 | 40,000,000.00 | 8,076,491.63 | 0.00 | 12,201,294.59 | 12,201,294.59 | 20,277,786.22 | 19,722,213.78 | | | | | | | | | |
| | | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS | | | | | 1,615,000.00 | -900,000.00 | 715,000.00 | 496,884.47 | 0.00 | 7,856.04 | 7,856.04 | 504,740.51 | 210,259.49 | | | | | | | | | |
| | | | | | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE | 228 | | | | 1,615,000.00 | -900,000.00 | 715,000.00 | 496,884.47 | 0.00 | 7,856.04 | 7,856.04 | 504,740.51 | 210,259.49 | | | | | | | | | |
| | | | | | | | | | | | CONTRATACION DE SERVICIOS | | | | | 1,015,000.00 | -800,000.00 | 215,000.00 | 151,265.01 | 0.00 | 211.52 | 211.52 | 151,476.53 | 63,523.47 | | | | | | | | | |
| | | | | | | | | | | | SEGUROS | | | | | 1,015,000.00 | -800,000.00 | 215,000.00 | 151,265.01 | 0.00 | 211.52 | 211.52 | 151,476.53 | 63,523.47 | | | | | | | | | |
| I | 12 | 00 | 0005 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte. | 2102 | 20 | 1955 | 100 | 1,015,000.00 | -800,000.00 | 215,000.00 | 151,265.01 | 0.00 | 211.52 | 211.52 | 151,476.53 | 63,523.47 | | | | | | | | | |
| | | | | | | | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 600,000.00 | -100,000.00 | 500,000.00 | 345,619.46 | 0.00 | 7,644.52 | 7,644.52 | 353,263.98 | 146,736.02 | | | | | | | | | |
| | | | | | | | | | | | Herramientas y máquinas-herramientas | 2102 | 20 | 1955 | 100 | 600,000.00 | -100,000.00 | 500,000.00 | 345,619.46 | 0.00 | 7,644.52 | 7,644.52 | 353,263.98 | 146,736.02 | | | | | | | | | |
| | | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 22,875,000.00 | -12,000,000.00 | 10,875,000.00 | 8,842,773.94 | 0.00 | 727,156.71 | 727,156.71 | 9,569,930.65 | 1,305,069.35 | | | | | | | | | |
| | | | | | | | | | | | DISMINUCION DE PASIVOS | | | | | 22,875,000.00 | -12,000,000.00 | 10,875,000.00 | 8,842,773.94 | 0.00 | 727,156.71 | 727,156.71 | 9,569,930.65 | 1,305,069.35 | | | | | | | | | |
| I | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo inter | 0000 | 30 | 9996 | 102 | 22,875,000.00 | -12,000,000.00 | 10,875,000.00 | 8,842,773.94 | 0.00 | 727,156.71 | 727,156.71 | 9,569,930.65 | 1,305,069.35 | | | | | | | | | |
| TOTAL GENERAL | | | | | | | | | | | | | | | | 148,506,424.00 | 135,246,973.72 | 283,753,397.72 | 103,271,907.58 | 0.00 | 27,362,461.38 | 27,362,461.38 | 127,634,368.96 | 156,119,028.76 | | | | | | | | | |

Preparado por 


Revisado por 


Aprobado por 


MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2021

CODIGO DEL CAPITULO **7116**

DENOMINACION **AYUNTAMIENTO DE SAN CRISTOBAL**

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | |
|-------------------|-------------|------------|-----|---------|--------|------|--------------|-----|-----|----|-----|--------------|---|----------------|-----------------|-------------------|-------------|---------------|---------------|--------------------|---------------------|--------------|------------|----------------------|--------------------|--------------|--------------|--------------|
| | | Prog | Sub | Act/Obj | Recept | SNIF | Tipo | Obj | Cla | SC | Aux | | | | | | 18 | 19 | 20 = 18 + 19 | | 21 | 22 = 23 - 24 | 23 | | | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 01 | | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUN | | | | | 150,000.00 | 326,200.00 | 476,200.00 | 20,438.78 | 0.00 | 0.00 | 0.00 | 20,438.78 | 455,761.22 | | |
| | | 01 | 00 | 0004 | | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 150,000.00 | 326,200.00 | 476,200.00 | 20,438.78 | 0.00 | 0.00 | 0.00 | 20,438.78 | 455,761.22 | | |
| | | 01 | 00 | 0004 | | | 2 | 2 | | | | | CONTRATACION DE SERVICIOS | | | | | 150,000.00 | 326,200.00 | 476,200.00 | 20,438.78 | 0.00 | 0.00 | 0.00 | 20,438.78 | 455,761.22 | | |
| | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | | CONSERVACIÓN, REPARACIONES MENORES Y CONSTRUCCIONES TEMPORARIAS | | | | | 150,000.00 | 326,200.00 | 476,200.00 | 20,438.78 | 0.00 | 0.00 | 0.00 | 20,438.78 | 455,761.22 | | |
| E | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| E | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 20,438.78 | 0.00 | 0.00 | 0.00 | 20,438.78 | 129,561.22 | | |
| E | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 0.00 | 270,200.00 | 270,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,200.00 | |
| E | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 0.00 | 56,000.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | |
| | | 14 | | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 11,420,000.00 | 3,400,000.00 | 14,820,000.00 | 10,939,698.53 | 0.00 | 59,599.90 | 59,599.90 | 10,999,298.43 | 3,820,701.57 | | |
| | | 14 | 00 | 0002 | | | | | | | | | EDUCACIÓN Y FORMACIÓN INTEGRAL | 221 | | | | 4,770,000.00 | -2,260,000.00 | 2,510,000.00 | 427,390.00 | 0.00 | 0.00 | 0.00 | 427,390.00 | 2,082,610.00 | | |
| E | | 14 | 00 | 0002 | | | 2 | 2 | 8 | 6 | 01 | | Eventos generales | 4409 | 20 | 1955 | 100 | 1,450,000.00 | 0.00 | 1,450,000.00 | 21,565.00 | 0.00 | 0.00 | 0.00 | 21,565.00 | 1,428,435.00 | | |
| E | | 14 | 00 | 0002 | | | 2 | 2 | 8 | 7 | 06 | | Otros servicios técnicos profesionales | 4409 | 20 | 1955 | 100 | 270,000.00 | -60,000.00 | 210,000.00 | 45,825.00 | 0.00 | 0.00 | 0.00 | 45,825.00 | 164,175.00 | | |
| | | 14 | 00 | 0002 | | | 2 | 3 | | | | | MATERIALES Y SUMINISTROS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | | |
| | | 14 | 00 | 0002 | | | 2 | 3 | 2 | | | | TEXTILES Y VESTUARIO | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | | |
| E | | 14 | 00 | 0002 | | | 2 | 3 | 2 | 3 | 01 | | Prendas de vestir | 4409 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| | | 14 | 00 | 0002 | | | 2 | 3 | 3 | | | | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | | |
| E | | 14 | 00 | 0002 | | | 2 | 3 | 3 | 5 | 01 | | Textos de enseñanza | 4409 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| | | 14 | 00 | 0002 | | | 2 | 3 | 7 | | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | |
| E | | 14 | 00 | 0002 | | | 2 | 3 | 7 | 1 | 01 | | Gasolina | 4409 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| | | 14 | 00 | 0002 | | | 2 | 4 | | | | | TRANSFERENCIAS CORRIENTES | | | | | 2,750,000.00 | -2,200,000.00 | 550,000.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 190,000.00 | | |
| | | 14 | 00 | 0002 | | | 2 | 4 | 1 | | | | PRESTACIONES DE LA SEGURIDAD SOCIAL | | | | | 2,750,000.00 | -2,200,000.00 | 550,000.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 190,000.00 | | |
| E | | 14 | 00 | 0002 | | | 2 | 4 | 1 | 4 | 01 | | Becas Nacionales | 4409 | 20 | 1955 | 100 | 2,750,000.00 | -2,200,000.00 | 550,000.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 190,000.00 | | |
| | | 14 | 00 | 0003 | | | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA | 223 | | | | 3,050,000.00 | 3,460,000.00 | 6,510,000.00 | 4,849,319.24 | 0.00 | 87,599.90 | 87,599.90 | 4,936,919.14 | 1,573,080.86 | | |
| | | 14 | 00 | 0003 | | | 2 | 2 | | | | | CONTRATACION DE SERVICIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | |
| | | 14 | 00 | 0003 | | | 2 | 2 | 8 | | | | CONSERVACIÓN, REPARACIONES MENORES Y CONSTRUCCIONES TEMPORARIAS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | |
| E | | 14 | 00 | 0003 | | | 2 | 2 | 8 | 7 | 06 | | Otros servicios técnicos profesionales | 4203 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| | | 14 | 00 | 0003 | | | 2 | 3 | | | | | MATERIALES Y SUMINISTROS | | | | | 600,000.00 | 500,000.00 | 1,100,000.00 | 182,079.94 | 0.00 | 0.00 | 0.00 | 182,079.94 | 917,920.06 | | |
| | | 14 | 00 | 0003 | | | 2 | 3 | 4 | | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | | | | | 600,000.00 | 500,000.00 | 1,100,000.00 | 182,079.94 | 0.00 | 0.00 | 0.00 | 182,079.94 | 917,920.06 | | |
| E | | 14 | 00 | 0003 | | | 2 | 3 | 4 | 1 | 01 | | Productos medicinales | 4203 | 20 | 1955 | 100 | 600,000.00 | -500,000.00 | 100,000.00 | 76,951.80 | 0.00 | 0.00 | 0.00 | 76,951.80 | 23,048.20 | | |
| E | | 14 | 00 | 0003 | | | 2 | 3 | 4 | 1 | 01 | | Productos medicinales | 4203 | 30 | 9998 | 102 | 0.00 | 1,000,000.00 | 1,000,000.00 | 105,128.14 | 0.00 | 0.00 | 0.00 | 105,128.14 | 894,871.86 | | |
| | | 14 | 00 | 0003 | | | 2 | 4 | | | | | TRANSFERENCIAS CORRIENTES | | | | | 2,400,000.00 | 2,960,000.00 | 5,360,000.00 | 4,667,239.30 | 0.00 | 87,599.90 | 87,599.90 | 4,754,839.20 | 605,160.80 | | |
| | | 14 | 00 | 0003 | | | 2 | 4 | 1 | | | | PRESTACIONES DE LA SEGURIDAD SOCIAL | | | | | 2,400,000.00 | 2,960,000.00 | 5,360,000.00 | 4,667,239.30 | 0.00 | 87,599.90 | 87,599.90 | 4,754,839.20 | 605,160.80 | | |
| E | | 14 | 00 | 0003 | | | 2 | 4 | 1 | 2 | 01 | | Ayudas y donaciones programadas a hogares y personas | 4203 | 20 | 1955 | 100 | 2,400,000.00 | 2,960,000.00 | 5,360,000.00 | 4,667,239.30 | 0.00 | 87,599.90 | 87,599.90 | 4,754,839.20 | 605,160.80 | | |
| | | 14 | 00 | 0004 | | | | | | | | | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO | | | | | 3,600,000.00 | 2,200,000.00 | 5,800,000.00 | 5,662,989.29 | 0.00 | -28,000.00 | -28,000.00 | 5,634,989.29 | 165,010.71 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2021

CODIGO DEL CAPITULO 7116

DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Apropiación | Estructura | Clasificador | Denominación | Fuente | Fuente | Organismo | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | |
|-------------------|-------------|------------|--------------|---|--------|--------|-----------|----------------|----------------|----------------|--------------------|---------------------|---------------|----------------|----------------------|--------------------|--------------|------------|-----------|--------|
| | | | | | | | | Fundón | Financ | Especif | | Financ | Original | Modificaciones | | | Vigente | Compromiso | Devengado | Pagado |
| | | | | | | | | | | | | | | | | | | | | |
| | | 14 00 0004 | 2 2 | CONTRATACION DE SERVICIOS | | | | 100,000.00 | 0.00 | 100,000.00 | 27,167.20 | 0.00 | 0.00 | 0.00 | 27,167.20 | 72,832.80 | | | | |
| | | 14 00 0004 | 2 2 | SERVICIOS BASICOS | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | | | |
| E | | 14 00 0004 | 2 2 2 | Impresión y encuadernación | 4508 | 20 | 1955 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | | | |
| | | 14 00 0004 | 2 2 3 | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | 50,000.00 | 0.00 | 50,000.00 | 27,167.20 | 0.00 | 0.00 | 0.00 | 27,167.20 | 22,832.80 | | | | |
| E | | 14 00 0004 | 2 2 3 1 | Vícticos dentro del país | 4508 | 20 | 1955 | 50,000.00 | 0.00 | 50,000.00 | 27,167.20 | 0.00 | 0.00 | 0.00 | 27,167.20 | 22,832.80 | | | | |
| | | 14 00 0004 | 2 4 | TRANSFERENCIAS CORRIENTES | | | | 3,500,000.00 | 2,200,000.00 | 5,700,000.00 | 5,635,822.09 | 0.00 | -28,000.00 | -28,000.00 | 5,607,822.09 | 92,177.91 | | | | |
| | | 14 00 0004 | 2 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | | | | 3,500,000.00 | 2,200,000.00 | 5,700,000.00 | 5,635,822.09 | 0.00 | -28,000.00 | -28,000.00 | 5,607,822.09 | 92,177.91 | | | | |
| E | | 14 00 0004 | 2 4 1 2 | Ayudas y donaciones programadas a hogares y personas | 4508 | 20 | 1955 | 3,500,000.00 | 2,200,000.00 | 5,700,000.00 | 5,635,822.09 | 0.00 | -28,000.00 | -28,000.00 | 5,607,822.09 | 92,177.91 | | | | |
| | | 15 | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACION | | | | 200,000.00 | 0.00 | 200,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 150,000.00 | | | | |
| | | 16 00 0001 | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | 200,000.00 | 0.00 | 200,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 150,000.00 | | | | |
| E | | 15 00 0001 | 2 4 1 3 | Premios literarios, deportivos y culturales | 4303 | 20 | 1955 | 200,000.00 | 0.00 | 200,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 150,000.00 | | | | |
| | 96 | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | 1,158,642.00 | -800,000.00 | 358,642.00 | 20,377.32 | 0.00 | 0.00 | 0.00 | 20,377.32 | 338,264.68 | | | | |
| | 96 | 00 0001 | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | 442 | | | 1,158,642.00 | -800,000.00 | 358,642.00 | 20,377.32 | 0.00 | 0.00 | 0.00 | 20,377.32 | 338,264.68 | | | | |
| | 96 | 00 0001 | 4 2 | DISMINUCION DE PASIVOS | | | | 1,158,642.00 | -800,000.00 | 358,642.00 | 20,377.32 | 0.00 | 0.00 | 0.00 | 20,377.32 | 338,264.68 | | | | |
| | 96 | 00 0001 | 4 2 1 | | | | | 1,158,642.00 | -800,000.00 | 358,642.00 | 20,377.32 | 0.00 | 0.00 | 0.00 | 20,377.32 | 338,264.68 | | | | |
| E | 96 | 00 0001 | 4 2 1 1 | Disminución de cuentas por pagar de corto plazo intermedias | 0000 | 20 | 1955 | 1,158,642.00 | -800,000.00 | 358,642.00 | 20,377.32 | 0.00 | 0.00 | 0.00 | 20,377.32 | 338,264.68 | | | | |
| | 98 | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSFERENCIAS) | | | | 1,922,000.00 | 700,000.00 | 2,622,000.00 | 825,000.00 | 0.00 | 0.00 | 0.00 | 825,000.00 | 1,797,000.00 | | | | |
| | 98 | 00 0000 | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSFERENCIAS) | | | | 1,922,000.00 | 700,000.00 | 2,622,000.00 | 825,000.00 | 0.00 | 0.00 | 0.00 | 825,000.00 | 1,797,000.00 | | | | |
| | 98 | 00 0000 | 2 4 | TRANSFERENCIAS CORRIENTES | | | | 1,922,000.00 | 700,000.00 | 2,622,000.00 | 825,000.00 | 0.00 | 0.00 | 0.00 | 825,000.00 | 1,797,000.00 | | | | |
| | 98 | 00 0000 | 2 4 1 | PRESTACIONES DE LA SEGURIDAD SOCIAL | | | | 1,922,000.00 | 700,000.00 | 2,622,000.00 | 825,000.00 | 0.00 | 0.00 | 0.00 | 825,000.00 | 1,797,000.00 | | | | |
| E | 98 | 00 0000 | 2 4 1 6 | Transferencias corrientes a asociaciones sin fines de lucro | 2401 | 20 | 1955 | 1,922,000.00 | -1,600,000.00 | 322,000.00 | 285,000.00 | 0.00 | 0.00 | 0.00 | 285,000.00 | 37,000.00 | | | | |
| E | 98 | 00 0000 | 2 4 1 6 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4510 | 30 | 9998 | 102 | 0.00 | 2,300,000.00 | 2,300,000.00 | 540,000.00 | 0.00 | 0.00 | 0.00 | 540,000.00 | 1,760,000.00 | | | |
| TOTAL GENERAL | | | | | | | | 14,850,642.00 | 3,626,200.00 | 18,476,842.00 | 11,855,514.63 | 0.00 | 59,599.90 | 59,599.90 | 11,915,114.53 | 6,561,727.47 | | | | |
| GRAN TOTAL | | | | | | | | 371,266,060.00 | 156,712,595.58 | 527,978,655.58 | 256,175,076.91 | 0.00 | 41,259,294.49 | 41,259,294.49 | 297,434,370.80 | 230,544,284.78 | | | | |

Preparado por

AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL
DIRECCION DE CONTABILIDAD
2020-2024

Revisado por

AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL
TESORERIA
2020-2024

Aprobado por

AYUNTAMIENTO MUNICIPAL DE SAN CRISTOBAL
DEPARTAMENTO DEL ALCALDE
2020-2024

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2021

CODIGO DEL CAPITULO

DENOMINACION

| Clasificador de Ingresos | | | | | Denominación | Entidad Otorgante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Percibido | | | Balance por percibir |
|--------------------------|-----------|--------|---------|------|--|-------------------|-------------------|-----------------|-------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| Tipo | Censo pto | Cuenta | SubCta. | Aux. | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 1 | | | | IMPUESTOS | | | | | 23,772,032.00 | 7,755,000.00 | 31,527,032.00 | 27,635,314.97 | 3,056,300.72 | 30,691,615.69 | 835,416.31 |
| 1 | 1 | 3 | 1 | 03 | Impuesto sobre las operaciones inmobiliarias | 0 | 30 | 9996 | 102 | 6,432.00 | 0.00 | 6,432.00 | 0.00 | 0.00 | 0.00 | 6,432.00 |
| 1 | 1 | 3 | 1 | 11 | Impuesto sobre terrenos no urbanizados | 0 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 1 | 3 | 1 | 12 | Impuesto sobre solares no edificados | 0 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de muebles | 0 | 30 | 9996 | 102 | 1,500,000.00 | 750,000.00 | 2,250,000.00 | 2,006,923.50 | 229,646.72 | 2,236,570.22 | 13,429.78 |
| 1 | 1 | 4 | 3 | 02 | Derecho de circulación vehículos de motor | 0 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0 | 30 | 9996 | 102 | 2,000,000.00 | 65,000.00 | 2,065,000.00 | 1,790,232.00 | 95,245.00 | 1,885,477.00 | 179,523.00 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | 0 | 30 | 9996 | 102 | 2,500,000.00 | -2,370,000.00 | 130,000.00 | 103,949.31 | 0.00 | 103,949.31 | 26,050.69 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apart - hoteles y establecimientos simila | 0 | 30 | 9996 | 102 | 1,000,000.00 | -420,000.00 | 580,000.00 | 491,880.00 | 58,800.00 | 550,680.00 | 29,320.00 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0 | 30 | 9996 | 102 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 22 | Traspaso de solares y terrenos rurales | 0 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0 | 30 | 9996 | 102 | 50,000.00 | -40,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | 0 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 27 | Parqueos | 0 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 0 | 30 | 9996 | 102 | 2,500,000.00 | -665,000.00 | 1,835,000.00 | 1,472,811.14 | 238,959.00 | 1,711,770.14 | 123,229.86 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0 | 30 | 9996 | 102 | 4,000,000.00 | -1,080,000.00 | 2,920,000.00 | 2,707,610.69 | 179,882.00 | 2,887,492.69 | 32,507.31 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 0 | 30 | 9996 | 102 | 30,000.00 | -10,000.00 | 20,000.00 | 4,600.00 | 1,200.00 | 5,800.00 | 14,200.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | 0 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 6,800.00 | 30,000.00 | 36,800.00 | 13,200.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0 | 30 | 9996 | 102 | 9,000,000.00 | 9,819,000.00 | 18,819,000.00 | 16,618,576.00 | 1,969,968.00 | 18,588,544.00 | 230,456.00 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | 0 | 30 | 9996 | 102 | 25,000.00 | -16,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0 | 30 | 9996 | 102 | 25,000.00 | 151,000.00 | 176,000.00 | 145,200.00 | 21,500.00 | 166,700.00 | 9,300.00 |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estaciones de combustibles | 0 | 30 | 9996 | 102 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 42 | Construcción nichos, fosas y panteones | 0 | 30 | 9996 | 102 | 80,000.00 | 495,000.00 | 575,000.00 | 499,300.00 | 69,700.00 | 569,000.00 | 6,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2021

CODIGO DEL CAPITULO

DENOMINACION

| Clasificador de Ingresos | | | | | Denominación | Entidad Otorgante | Fuente de Finanb. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Percibido | | | Balance por percibir |
|--------------------------|----------|--------|---------|------|--|-------------------|-------------------|-----------------|-------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|
| Tipo | Concepto | Cuenta | SubCta. | Aux. | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 1 | 4 | 3 | 43 | Construcción de rampas con exceso de metros lineales | 0 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0 | 30 | 9996 | 102 | 50,000.00 | 725,000.00 | 775,000.00 | 764,484.00 | 7,700.00 | 772,184.00 | 2,816.00 |
| 1 | 1 | 6 | 1 | 01 | Compensación por daños al medio ambiente y v?as p?blicas | 0 | 30 | 9996 | 102 | 375,600.00 | 450,000.00 | 825,600.00 | 723,500.00 | 88,000.00 | 811,500.00 | 14,100.00 |
| 1 | 1 | 6 | 2 | 01 | Recargos por mora | 0 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 0 | 30 | 9996 | 102 | 5,000.00 | 31,000.00 | 36,000.00 | 25,820.00 | 5,000.00 | 30,820.00 | 5,180.00 |
| 1 | 1 | 9 | 1 | 05 | Uso de aparatos reproductores de música diversos | 0 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0 | 30 | 9996 | 102 | 400,000.00 | -25,000.00 | 375,000.00 | 273,628.33 | 60,700.00 | 334,328.33 | 40,671.67 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 341,124,028.00 | 89,864,500.75 | 430,988,528.75 | 367,449,210.75 | 11,370,801.00 | 378,820,011.75 | 62,168,517.00 |
| 1 | 4 | 1 | 5 | 03 | Transf. Corriente - Ordinaria según Ley | 202 | 20 | 1955 | 100 | 204,674,417.00 | 0.00 | 204,674,417.00 | 166,550,826.00 | 0.00 | 166,550,826.00 | 38,123,591.00 |
| 1 | 4 | 2 | 5 | 03 | Transf. de Capital - Ordinaria según Ley | 0202 | 20 | 1955 | 100 | 136,449,611.00 | 0.00 | 136,449,611.00 | 111,033,884.00 | 11,370,801.00 | 122,404,685.00 | 14,044,926.00 |
| 1 | 4 | 2 | 5 | 04 | Transf. de Capital - Extraordinarias | 0000 | 40 | 9992 | 103 | 0.00 | 89,864,500.75 | 89,864,500.75 | 89,864,500.75 | 0.00 | 89,864,500.75 | 0.00 |
| 1 | 5 | | | | VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL | | | | | 6,320,000.00 | 2,651,000.00 | 8,971,000.00 | 7,539,363.60 | 819,040.00 | 8,358,403.60 | 612,596.40 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0 | 30 | 9995 | 102 | 150,000.00 | 249,000.00 | 399,000.00 | 323,950.00 | 38,200.00 | 362,150.00 | 36,850.00 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0 | 30 | 9995 | 102 | 150,000.00 | 136,000.00 | 286,000.00 | 239,000.00 | 26,600.00 | 265,600.00 | 20,400.00 |
| 1 | 5 | 1 | 3 | 18 | Certificaciones vida y costumbre | 0 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 1,000.00 | 200.00 | 1,200.00 | 3,800.00 |
| 1 | 5 | 1 | 3 | 19 | Grúas y remolques | 0 | 30 | 9995 | 102 | 5,000.00 | -1,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0 | 30 | 9995 | 102 | 4,000,000.00 | 1,185,000.00 | 5,185,000.00 | 4,473,893.00 | 393,850.00 | 4,867,743.00 | 317,257.00 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | 0 | 30 | 9995 | 102 | 30,000.00 | 441,000.00 | 471,000.00 | 440,807.60 | 15,700.00 | 456,507.60 | 14,492.40 |
| 1 | 5 | 1 | 5 | 01 | Arrendamiento de locales comerciales y casas | 0 | 30 | 9998 | 102 | 70,000.00 | -35,000.00 | 35,000.00 | 19,850.00 | 0.00 | 19,850.00 | 15,150.00 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0 | 30 | 9998 | 102 | 1,500,000.00 | 65,000.00 | 1,565,000.00 | 1,407,563.00 | 137,620.00 | 1,545,183.00 | 19,817.00 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0 | 30 | 9998 | 102 | 80,000.00 | 270,000.00 | 350,000.00 | 300,300.00 | 40,200.00 | 340,500.00 | 9,500.00 |
| 1 | 5 | 1 | 5 | 12 | Corrales para animales | 0 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 5 | 1 | 5 | 13 | Balnearios | 0 | 30 | 9998 | 102 | 5,000.00 | 355,000.00 | 360,000.00 | 50,000.00 | 166,670.00 | 216,670.00 | 143,330.00 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2021**



CODIGO DEL CAPITULO

DENOMINACION

| Clasificador de Ingresos | | | | | Denominación | Entidad Otorgante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Percibido | | | Balance por percibir |
|--------------------------|----------|--------|---------|------|--|-------------------|-------------------|-----------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| Tipo | Código | Cuenta | SubCta. | Aux. | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 5 | 1 | 5 | 14 | Fábrica de blocks | 0 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | 0 | 30 | 9998 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 1 | 5 | 1 | 5 | 17 | Alquileres o arrendamientos de locales proventos | 0 | 30 | 9998 | 102 | 300,000.00 | -14,000.00 | 286,000.00 | 283,000.00 | 0.00 | 283,000.00 | 3,000.00 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 50,000.00 | 74,000.00 | 124,000.00 | 101,221.00 | 0.00 | 101,221.00 | 22,779.00 |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 0 | 30 | 9998 | 102 | 25,000.00 | 74,000.00 | 99,000.00 | 91,221.00 | 0.00 | 91,221.00 | 7,779.00 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | 0 | 30 | 9998 | 102 | 25,000.00 | 0.00 | 25,000.00 | 10,000.00 | 0.00 | 10,000.00 | 15,000.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 58,278,094.83 | 58,278,094.83 | 0.00 | 62,312.48 | 62,312.48 | 58,215,782.35 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 30 | 9998 | 102 | 0.00 | 58,278,094.83 | 58,278,094.83 | 0.00 | 62,312.48 | 62,312.48 | 58,215,782.35 |
| TOTAL GENERAL | | | | | | | | | | 371,266,060.00 | 168,622,595.58 | 629,888,655.58 | 402,725,110.32 | 15,308,454.20 | 418,033,564.52 | 111,855,091.06 |

Preparado por 


Revisado por 


Aprobado por 


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
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2021

CODIGO DEL CAPITULO 7116

DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

Table with columns: Destino de Fondos, Aprobación, Estructura, Clasificador, Denominación, Presupuesto (Original, Modificaciones, Vigente), Acumulado Anterior, Ejecución del Gasto (Compromiso, Devengado, Pagado), Devengado a la Fecha, Balance Disponible. Rows include categories like NORMAS Y SEGUIMIENTOS, REMUNERACIONES Y CONTRIBUCIONES, and SUELDOS PARA CARGOS FIJOS.

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2021

CODIGO DEL CAPITULO 7116

DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Apropiación | Programa | Estructura | | | | Clasificador | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | |
|-------------------|-------------|----------|-------------|-------------|-----|-----|--------------|----------|----------|----------|--------------|---------|--|-----------------|-------------------|-------------|----------------|----------------------|----------------------|----------------------|----------------------|--------------|----------------------|---------------------|----------------------|---------------------|
| | | | Act/Obj | Recept/SNIP | Obj | Cta | Obj | Cta | Obj | Cta | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | | | |
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| P | 01 | 00 | 0003 | | | | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1101 | 20 | 1955 | 100 | 900,000.00 | 210,000.00 | 1,110,000.00 | 1,107,714.70 | 0.00 | 0.00 | 0.00 | 1,107,714.70 | 2,285.30 |
| P | 01 | 00 | 0003 | | | | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1101 | 30 | 9995 | 102 | 0.00 | 502,500.00 | 502,500.00 | 101,000.00 | 0.00 | 0.00 | 0.00 | 101,000.00 | 401,500.00 |
| | | | 0003 | | | | | 2 | 1 | 3 | | | SOBRESUELDOS | | | | | 310,000.00 | 0.00 | 310,000.00 | 65,550.00 | 0.00 | 0.00 | 0.00 | 65,550.00 | 244,450.00 |
| P | 01 | 00 | 0003 | | | | | 2 | 1 | 3 | 1 | 01 | Dietas en el pa?s | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| P | 01 | 00 | 0003 | | | | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 260,000.00 | 0.00 | 260,000.00 | 65,550.00 | 0.00 | 0.00 | 0.00 | 65,550.00 | 194,450.00 |
| | | | 0003 | | | | | 2 | 1 | 5 | | | HONORARIOS | | | | | 915,769.00 | -840,000.00 | 75,769.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,769.00 |
| P | 01 | 00 | 0003 | | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 422,336.00 | -420,000.00 | 2,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,336.00 |
| P | 01 | 00 | 0003 | | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 421,752.00 | -420,000.00 | 1,752.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,752.00 |
| P | 01 | 00 | 0003 | | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 71,681.00 | 0.00 | 71,681.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,681.00 |
| | | | 0003 | | | | | 2 | 2 | 2 | | | SERVICIOS BASICOS | | | | | 3,664,819.00 | -1,000,000.00 | 2,664,819.00 | 1,379,046.26 | 0.00 | 39,996.37 | 39,996.37 | 1,419,042.63 | 1,245,776.37 |
| P | 01 | 00 | 0003 | | | | | 2 | 2 | 2 | 2 | 01 | Impresión y encuademación | 1101 | 30 | 9996 | 102 | 105,612.00 | 100,000.00 | 205,612.00 | 84,075.00 | 0.00 | 0.00 | 0.00 | 84,075.00 | 121,537.00 |
| | | | 0003 | | | | | 2 | 2 | 6 | | | ALQUILERES | | | | | 1,009,207.00 | 0.00 | 1,009,207.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,009,207.00 |
| P | 01 | 00 | 0003 | | | | | 2 | 2 | 6 | 3 | 01 | Seguros de personas | 1101 | 20 | 1955 | 100 | 1,009,207.00 | 0.00 | 1,009,207.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,009,207.00 |
| | | | 0003 | | | | | 2 | 2 | 8 | | | CONSERVACIÓN, REPARACIONES MENORES Y CONSTRUCCIONES TEM | | | | | 2,550,000.00 | -1,100,000.00 | 1,450,000.00 | 1,294,971.26 | 0.00 | 39,996.37 | 39,996.37 | 1,334,967.63 | 115,032.37 |
| P | 01 | 00 | 0003 | | | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 2,550,000.00 | -1,100,000.00 | 1,450,000.00 | 1,294,971.26 | 0.00 | 39,996.37 | 39,996.37 | 1,334,967.63 | 115,032.37 |
| | | | 0004 | | | | | 2 | 1 | 1 | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 20,532,686.00 | 3,600,000.00 | 24,132,686.00 | 17,613,362.15 | 0.00 | 1,765,993.33 | 1,765,993.33 | 19,379,345.48 | 4,763,340.62 |
| | | | 0004 | | | | | 2 | 1 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 20,156,015.00 | 3,600,000.00 | 23,756,015.00 | 17,444,444.27 | 0.00 | 1,765,993.33 | 1,765,993.33 | 19,210,437.60 | 4,545,577.40 |
| | | | 0004 | | | | | 2 | 1 | 1 | | | SUELDOS PARA CARGOS FIJOS | | | | | 17,648,800.00 | 3,600,000.00 | 21,248,800.00 | 17,444,444.27 | 0.00 | 1,765,993.33 | 1,765,993.33 | 19,210,437.60 | 680,762.40 |
| P | 01 | 00 | 0004 | | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 16,291,200.00 | 3,600,000.00 | 19,891,200.00 | 17,444,444.27 | 0.00 | 1,765,993.33 | 1,765,993.33 | 19,210,437.60 | 2,038,362.40 |
| P | 01 | 00 | 0004 | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 1,357,600.00 | 0.00 | 1,357,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,357,600.00 |
| | | | 0004 | | | | | 2 | 1 | 5 | | | HONORARIOS | | | | | 2,507,215.00 | 0.00 | 2,507,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,507,215.00 |
| P | 01 | 00 | 0004 | | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 1,156,675.00 | 0.00 | 1,156,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,156,675.00 |
| P | 01 | 00 | 0004 | | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 1,155,046.00 | 0.00 | 1,155,046.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,155,046.00 |
| P | 01 | 00 | 0004 | | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 195,494.00 | 0.00 | 195,494.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,494.00 |
| | | | 0004 | | | | | 2 | 2 | 8 | | | CONSERVACIÓN, REPARACIONES MENORES Y CONSTRUCCIONES TEM | | | | | 376,671.00 | 0.00 | 376,671.00 | 168,907.88 | 0.00 | 0.00 | 0.00 | 168,907.88 | 207,763.12 |
| P | 01 | 00 | 0004 | | | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 376,671.00 | 0.00 | 376,671.00 | 168,907.88 | 0.00 | 0.00 | 0.00 | 168,907.88 | 207,763.12 |
| | | | 0006 | | | | | 2 | 1 | 1 | | | FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS | 111 | | | | 2,687,271.00 | -450,000.00 | 2,237,271.00 | 1,404,367.97 | 0.00 | 172,381.80 | 172,381.80 | 1,576,749.77 | 660,521.23 |
| | | | 0006 | | | | | 2 | 1 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,687,271.00 | -450,000.00 | 2,237,271.00 | 1,404,367.97 | 0.00 | 172,381.80 | 172,381.80 | 1,576,749.77 | 660,521.23 |
| | | | 0006 | | | | | 2 | 1 | 1 | | | SUELDOS PARA CARGOS FIJOS | | | | | 2,353,000.00 | -300,000.00 | 2,053,000.00 | 1,404,367.97 | 0.00 | 172,381.80 | 172,381.80 | 1,576,749.77 | 476,250.23 |
| P | 01 | 00 | 0006 | | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 2,172,000.00 | -300,000.00 | 1,872,000.00 | 1,404,367.97 | 0.00 | 172,381.80 | 172,381.80 | 1,576,749.77 | 295,250.23 |
| P | 01 | 00 | 0006 | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 181,000.00 | 0.00 | 181,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,000.00 |
| | | | 0006 | | | | | 2 | 1 | 5 | | | HONORARIOS | | | | | 334,271.00 | -150,000.00 | 184,271.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,271.00 |
| P | 01 | 00 | 0006 | | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 154,212.00 | -150,000.00 | 4,212.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,212.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2021

CODIGO DEL CAPITULO 7116

DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

| Destin o de Fond o | Aprop no Asig. # 20 | Estructura | | | | | Clasificador | | | | | Denominación 13 | Fondón 14 | Fuente Financ. 15 | Fuente Especif. 16 | Organismo Financ. 17 | Presupuesto | | | Acumulado Anterior 21 | Ejecución del Gasto | | | Devengado a la Fecha 25 = 21 + 23 | Balance Disponibile 26 = 18 - 25 | |
|-----------------------------|------------------------------|------------|--------------|-------------|-------------|---|--------------|----------|-----------|-----------|-----------|--------------------|--|-------------------------|--------------------------|----------------------------|----------------|----------------------|-------------------------|-----------------------------|----------------------------|-----------------|---------------------|---|--|---------------------|
| | | Prog 3 | Act/Obr 4 | Recept 5 | SNIF 6 | 7 | 8 | 9 | Obj 10 | Cta 11 | Aux 12 | | | | | | Original 18 | Modificaciones 19 | Vigente 20 = 18 + 19 | | Compromiso 22 = 23 - 24 | Devengado 23 | Pagado 24 | | | |
| P | 01 | 00 | 0006 | | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 153,995.00 | 0.00 | 153,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,995.00 |
| P | 01 | 00 | 0006 | | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 26,064.00 | 0.00 | 26,064.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,064.00 |
| | | | 13 | | | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | | 1,492,057.00 | 1,413,800.00 | 2,905,857.00 | 2,306,890.00 | 0.00 | 1,854.00 | 1,854.00 | 2,308,744.00 | 597,113.00 |
| | | | 13 | 00 | 0001 | | | | | | | | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR | 551 | | | | 1,492,057.00 | 1,413,800.00 | 2,905,857.00 | 2,306,890.00 | 0.00 | 1,854.00 | 1,854.00 | 2,308,744.00 | 597,113.00 |
| | | | 13 | 00 | 0001 | | | 2 | 1 | 1 | | | SUELDOS PARA CARGOS FIJOS | | | | | 1,306,461.00 | 1,583,800.00 | 2,890,261.00 | 2,306,890.00 | 0.00 | 1,854.00 | 1,854.00 | 2,308,744.00 | 581,517.00 |
| P | 13 | 00 | 0001 | | | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3204 | 20 | 1955 | 100 | 1,205,964.00 | 770,000.00 | 1,975,964.00 | 1,945,223.50 | 0.00 | 0.00 | 0.00 | 1,945,223.50 | 30,740.50 |
| P | 13 | 00 | 0001 | | | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3204 | 30 | 9996 | 102 | 0.00 | 863,800.00 | 863,800.00 | 361,666.50 | 0.00 | 1,854.00 | 1,854.00 | 363,520.50 | 500,279.50 |
| P | 13 | 00 | 0001 | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no. 13 | 3204 | 20 | 1955 | 100 | 100,497.00 | -50,000.00 | 50,497.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,497.00 |
| P | 13 | 00 | 0001 | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no. 13 | 3204 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 13 | 00 | 0001 | | | 2 | 1 | 5 | | | HONORARIOS | | | | | 185,596.00 | -170,000.00 | 15,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,596.00 |
| P | 13 | 00 | 0001 | | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 20 | 1955 | 100 | 85,623.00 | -85,000.00 | 623.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 623.00 |
| P | 13 | 00 | 0001 | | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 20 | 1955 | 100 | 85,503.00 | -85,000.00 | 503.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 503.00 |
| P | 13 | 00 | 0001 | | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 20 | 1955 | 100 | 14,470.00 | 0.00 | 14,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,470.00 |
| | | | 15 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 3,653,242.00 | 3,815,000.00 | 7,468,242.00 | 5,170,877.85 | 0.00 | 1,014,061.54 | 1,014,061.54 | 6,184,939.39 | 1,283,302.61 |
| | | | 16 | 00 | 0001 | | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 3,653,242.00 | 3,815,000.00 | 7,468,242.00 | 5,170,877.85 | 0.00 | 1,014,061.54 | 1,014,061.54 | 6,184,939.39 | 1,283,302.61 |
| | | | 15 | 00 | 0001 | | | 2 | 1 | 1 | | | SUELDOS PARA CARGOS FIJOS | | | | | 3,203,200.00 | 4,135,000.00 | 7,338,200.00 | 5,170,877.85 | 0.00 | 1,014,061.54 | 1,014,061.54 | 6,184,939.39 | 1,153,260.61 |
| P | 15 | 00 | 0001 | | | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 4303 | 20 | 1955 | 100 | 2,956,800.00 | 3,160,000.00 | 6,116,800.00 | 4,501,491.01 | 0.00 | 716,214.24 | 716,214.24 | 5,217,705.25 | 899,094.75 |
| P | 15 | 00 | 0001 | | | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 4303 | 30 | 9996 | 102 | 0.00 | 975,000.00 | 975,000.00 | 669,386.84 | 0.00 | 297,847.30 | 297,847.30 | 967,234.14 | 7,765.86 |
| P | 15 | 00 | 0001 | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no. 13 | 4303 | 20 | 1955 | 100 | 246,400.00 | 0.00 | 246,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,400.00 |
| | | | 15 | 00 | 0001 | | | 2 | 1 | 5 | | | HONORARIOS | | | | | 450,042.00 | -320,000.00 | 130,042.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,042.00 |
| P | 15 | 00 | 0001 | | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 20 | 1955 | 100 | 209,933.00 | -160,000.00 | 49,933.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,933.00 |
| P | 15 | 00 | 0001 | | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 100 | 209,637.00 | -160,000.00 | 49,637.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,637.00 |
| P | 15 | 00 | 0001 | | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 20 | 1955 | 100 | 30,472.00 | 0.00 | 30,472.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,472.00 |
| | | | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN | | | | | 50,000.00 | 0.00 | 50,000.00 | -391,787.59 | 0.00 | 0.00 | 0.00 | -391,787.59 | 441,787.59 |
| | | | 96 | 00 | 0001 | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN | 442 | | | | 50,000.00 | 0.00 | 50,000.00 | -391,787.59 | 0.00 | 0.00 | 0.00 | -391,787.59 | 441,787.59 |
| | | | 96 | 00 | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 50,000.00 | 0.00 | 50,000.00 | -391,787.59 | 0.00 | 0.00 | 0.00 | -391,787.59 | 441,787.59 |
| P | 96 | 00 | 0001 | | | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo intern | 0000 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | -391,787.59 | 0.00 | 0.00 | 0.00 | -391,787.59 | 441,787.59 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2021

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|---------|---------|------|------|--------------|------|-------|------|----------|--------------|---------------|----------------|-----------------|-------------------|----------------|--------------|--------------|--------------------|---------------------|--------|---|----------------------|--------------------|
| | | Proy. | Act/Ob. | Recept. | SNIP | Tipo | Obj. | Cta. | SCta. | Aux. | Original | | | | | | Modificaciones | Vigente | Compromiso | | Devengado | Pagado | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 3 | | |
| TOTAL GENERAL | | | | | | | | | | | | | 92,816,515.00 | 12,820,300.00 | 105,736,815.00 | 71,735,275.49 | 0.00 | 8,827,667.36 | 8,827,667.36 | 80,562,942.85 | 25,173,872.15 | | | | |

Preparado por 


Revisado por 


Aprobado por 


MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2021

CODIGO DEL CAPITULO

DENOMINACION

| Desig. de Fond | Aprop. no Asig. Reg | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | |
|----------------|---------------------|------------|-----|------|-----|--------|--------------|------|-----|-----|-----|---|---------|----------------|-----------------|-------------------|-------------|---------------|---------------|--------------------|---------------------|------|---------------|----------------------|--------------------|---------------|----------------|
| | | Prg | Pro | Act | Obj | Recept | SNIF | Tipo | Obj | Cta | Sub | | | | | | Aux | 13 | 14 | | 15 | 16 | 17 | | | Original | Modificaciones |
| | | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUN | | | | | | 85,879,404.00 | 2,948,721.86 | 88,828,125.86 | 59,481,422.74 | 0.00 | 10,655,031.10 | 10,655,031.10 | 70,136,453.84 | 18,691,672.02 | |
| | | 01 | 00 | 0001 | | | | | | | | NORMAS Y SEGUIMIENTOS | 111 | | | | | 4,207,200.00 | 468,100.00 | 4,675,300.00 | 3,674,429.77 | 0.00 | 419,757.18 | 419,757.18 | 4,094,186.95 | 581,113.05 | |
| | | 01 | 00 | 0001 | | | | | | | | CONTRATACION DE SERVICIOS | | | | | | 1,143,200.00 | 1,018,100.00 | 2,161,300.00 | 1,521,123.64 | 0.00 | 209,373.74 | 209,373.74 | 1,730,497.38 | 430,802.62 | |
| | | 01 | 00 | 0001 | | | | | | | | SERVICIOS BASICOS | | | | | | 273,200.00 | 520,000.00 | 793,200.00 | 406,765.48 | 0.00 | 239,853.20 | 239,853.20 | 646,618.68 | 146,681.32 | |
| S | | 01 | 00 | 0001 | | | | | | | | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | | 113,200.00 | -20,000.00 | 93,200.00 | 0.00 | 0.00 | 13,678.00 | 13,678.00 | 13,678.00 | 79,522.00 | |
| S | | 01 | 00 | 0001 | | | | | | | | Impresión y encuademación | 1101 | 20 | 1955 | 100 | | 160,000.00 | 540,000.00 | 700,000.00 | 406,765.48 | 0.00 | 226,175.20 | 226,175.20 | 632,940.68 | 67,059.32 | |
| | | 01 | 00 | 0001 | | | | | | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | | 260,000.00 | 119,000.00 | 379,000.00 | 375,261.66 | 0.00 | -62,400.00 | -62,400.00 | 312,861.66 | 66,138.34 | |
| S | | 01 | 00 | 0001 | | | | | | | | Víáticos fuera del pa?s | 1101 | 30 | 9995 | 102 | | 260,000.00 | 119,000.00 | 379,000.00 | 375,261.66 | 0.00 | -62,400.00 | -62,400.00 | 312,861.66 | 66,138.34 | |
| | | 01 | 00 | 0001 | | | | | | | | VIÁTICOS | | | | | | 200,000.00 | -150,000.00 | 50,000.00 | 0.00 | 0.00 | 28,375.00 | 28,375.00 | 21,625.00 | 21,625.00 | |
| S | | 01 | 00 | 0001 | | | | | | | | Pasajes | 1101 | 20 | 1955 | 100 | | 200,000.00 | -150,000.00 | 50,000.00 | 0.00 | 0.00 | 28,375.00 | 28,375.00 | 28,375.00 | 21,625.00 | |
| | | 01 | 00 | 0001 | | | | | | | | CONSERVACIÓN, REPARACIONES MENORES Y CONSTRUCCIONES TEM | | | | | | 410,000.00 | 529,100.00 | 939,100.00 | 739,096.50 | 0.00 | 3,545.54 | 3,545.54 | 742,642.04 | 196,457.96 | |
| S | | 01 | 00 | 0001 | | | | | | | | Eventos generales | 1101 | 30 | 9995 | 102 | | 410,000.00 | 529,100.00 | 939,100.00 | 739,096.50 | 0.00 | 3,545.54 | 3,545.54 | 742,642.04 | 196,457.96 | |
| | | 01 | 00 | 0001 | | | | | | | | MATERIALES Y SUMINISTROS | | | | | | 3,064,000.00 | -550,000.00 | 2,514,000.00 | 2,153,306.13 | 0.00 | 210,383.44 | 210,383.44 | 2,363,689.57 | 150,310.43 | |
| | | 01 | 00 | 0001 | | | | | | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | | 390,000.00 | 165,000.00 | 555,000.00 | 548,993.64 | 0.00 | 0.00 | 0.00 | 548,993.64 | 6,006.36 | |
| S | | 01 | 00 | 0001 | | | | | | | | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | | 390,000.00 | 165,000.00 | 555,000.00 | 548,993.64 | 0.00 | 0.00 | 0.00 | 548,993.64 | 6,006.36 | |
| | | 01 | 00 | 0001 | | | | | | | | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | | | | | 154,000.00 | 100,000.00 | 254,000.00 | 175,609.24 | 0.00 | 0.00 | 0.00 | 175,609.24 | 78,390.76 | |
| S | | 01 | 00 | 0001 | | | | | | | | Papel de escritorio | 1101 | 20 | 1955 | 100 | | 124,000.00 | 0.00 | 124,000.00 | 59,717.24 | 0.00 | 0.00 | 0.00 | 59,717.24 | 64,282.76 | |
| S | | 01 | 00 | 0001 | | | | | | | | Libros, revistas y periódicos | 1101 | 30 | 9998 | 102 | | 30,000.00 | 100,000.00 | 130,000.00 | 115,892.00 | 0.00 | 0.00 | 0.00 | 115,892.00 | 14,108.00 | |
| | | 01 | 00 | 0001 | | | | | | | | Gasolina | 1101 | 20 | 1955 | 100 | | 2,000,000.00 | -795,000.00 | 1,205,000.00 | 1,200,486.10 | 0.00 | 0.00 | 0.00 | 1,200,486.10 | 4,513.90 | |
| S | | 01 | 00 | 0001 | | | | | | | | PRODUCTOS Y ÚTILES VARIOS | | | | | | 520,000.00 | -20,000.00 | 500,000.00 | 228,217.15 | 0.00 | 210,383.44 | 210,383.44 | 438,600.59 | 61,399.41 | |
| S | | 01 | 00 | 0001 | | | | | | | | Material para limpieza | 1101 | 30 | 9995 | 102 | | 520,000.00 | -20,000.00 | 500,000.00 | 228,217.15 | 0.00 | 210,383.44 | 210,383.44 | 438,600.59 | 61,399.41 | |
| | | 01 | 00 | 0003 | | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | | 75,030,044.00 | 2,760,621.86 | 77,790,665.86 | 50,020,537.87 | 0.00 | 10,139,588.22 | 10,139,588.22 | 60,160,126.09 | 17,620,539.77 | |
| | | 01 | 00 | 0003 | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | 18,468,816.00 | 8,731,621.86 | 27,200,437.86 | 20,073,845.82 | 0.00 | 2,760,772.40 | 2,760,772.40 | 22,834,618.22 | 4,365,819.64 | |
| | | 01 | 00 | 0003 | | | | | | | | SUELDOS PARA CARGOS FIJOS | | | | | | 17,281,860.00 | 8,741,621.86 | 26,023,481.86 | 20,073,845.82 | 0.00 | 2,760,772.40 | 2,760,772.40 | 22,834,618.22 | 3,188,863.64 | |
| S | | 01 | 00 | 0003 | | | | | | | | Personal de carácter temporal | 1101 | 20 | 1955 | 100 | | 14,570,600.00 | 2,900,000.00 | 17,470,600.00 | 14,241,913.71 | 0.00 | 2,143,324.93 | 2,143,324.93 | 16,385,238.64 | 1,085,361.36 | |
| S | | 01 | 00 | 0003 | | | | | | | | Personal de carácter temporal | 1101 | 30 | 9998 | 102 | | 0.00 | 3,551,621.86 | 3,551,621.86 | 2,755,237.26 | 0.00 | 0.00 | 0.00 | 2,755,237.26 | 796,384.60 | |
| S | | 01 | 00 | 0003 | | | | | | | | Sueldo anual no. 13 | 1101 | 20 | 1955 | 100 | | 1,211,260.00 | 0.00 | 1,211,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,211,260.00 | 4,228.49 | |
| S | | 01 | 00 | 0003 | | | | | | | | Prestaciones económicas | 1101 | 30 | 9998 | 102 | | 1,500,000.00 | -90,000.00 | 1,410,000.00 | 1,405,771.51 | 0.00 | 0.00 | 0.00 | 1,405,771.51 | 4,228.49 | |
| | | 01 | 00 | 0003 | | | | | | | | HONORARIOS | | | | | | 1,186,956.00 | -10,000.00 | 1,176,956.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,176,956.00 | |
| S | | 01 | 00 | 0003 | | | | | | | | Contribuciones al seguro de salud | 1101 | 30 | 9995 | 102 | | 631,994.00 | 0.00 | 631,994.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 631,994.00 | |
| S | | 01 | 00 | 0003 | | | | | | | | Contribuciones al seguro de pensiones | 1101 | 30 | 9995 | 102 | | 380,540.00 | 0.00 | 380,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380,540.00 | |
| S | | 01 | 00 | 0003 | | | | | | | | Contribuciones al seguro de riesgo laboral | 1101 | 30 | 9995 | 102 | | 174,422.00 | -10,000.00 | 164,422.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,422.00 | |
| | | 01 | 00 | 0003 | | | | | | | | CONTRATACION DE SERVICIOS | | | | | | 49,581,228.00 | -9,808,000.00 | 39,773,228.00 | 24,214,181.23 | 0.00 | 6,619,127.81 | 6,619,127.81 | 30,833,278.74 | 8,939,949.26 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2021

CODIGO DEL CAPITULO 7116

DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | | | |
|--|-------------|------------|----------|---------|---------|------|--------------|------|------|---------|------|--|---------|----------------|----------------------|-----------------------|----------------------|----------------------|---------------|---------------------|---------------------|----------------------|---------------------|----------------------|--------------------|----------------|---------|----|--------------|----|----|--------------|--------------|
| | | Prog. | Subprog. | Act/Obj | Recept. | SNIF | Tipo | Obj. | Cta. | Subcta. | Aux. | | | | | | 13 | 14 | 15 | | 16 | 17 | Original | | | Modificaciones | Vigente | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SERVICIOS DE COMUNICACIONES | | | | | | | | | | | | | | | 42,000,000.00 | -10,200,000.00 | 31,800,000.00 | 17,319,046.65 | 0.00 | 6,142,177.30 | 6,142,177.30 | 23,461,223.95 | 8,338,776.05 | | | | | | | | | | |
| S | 01 | 00 | 0003 | | | 2 | 2 | 1 | | | 01 | Teléfono local | 1101 | 30 | 9995 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,174,046.65 | 0.00 | 128,677.30 | 128,677.30 | 1,302,723.95 | 197,276.05 | | | | | | | | |
| S | 01 | 00 | 0003 | | | 2 | 2 | 1 | 6 | 01 | | Energía eléctrica | 1101 | 30 | 9998 | 102 | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| S | 01 | 00 | 0003 | | | 2 | 2 | 1 | 8 | 01 | | Recolección de residuos sólidos | 1101 | 20 | 1955 | 100 | 40,000,000.00 | -9,700,000.00 | 30,300,000.00 | 16,145,000.00 | 0.00 | 6,013,500.00 | 6,013,500.00 | 22,158,500.00 | 8,141,500.00 | | | | | | | | |
| S | 01 | 00 | 0003 | | | 2 | 2 | 1 | 8 | 01 | | Recolección de residuos sólidos | 1101 | 30 | 9995 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| S | 01 | 00 | 0003 | | | 2 | 2 | 1 | 8 | 01 | | Recolección de residuos sólidos | 1101 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| SERVICIOS BASICOS | | | | | | | | | | | | | | | 1,350,000.00 | -450,000.00 | 900,000.00 | 735,842.40 | 0.00 | 37,788.60 | 37,788.60 | 773,631.00 | 126,369.00 | | | | | | | | | | |
| S | 01 | 00 | 0003 | | | 2 | 2 | 2 | 1 | 01 | | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 1,150,000.00 | -450,000.00 | 700,000.00 | 555,254.20 | 0.00 | 31,001.60 | 31,001.60 | 586,255.80 | 113,744.20 | | | | | | | | |
| S | 01 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | | Impresión y encuadernación | 1101 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 180,588.20 | 0.00 | 6,787.00 | 6,787.00 | 187,375.20 | 12,624.80 | | | | | | | | |
| PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | | | | | | | | | | | 157,600.00 | 0.00 | 157,600.00 | 114,699.90 | 0.00 | 0.00 | 0.00 | 114,699.90 | 42,900.10 | | | | | | | | | | |
| S | 01 | 00 | 0003 | | | 2 | 2 | 3 | 2 | 01 | | Víáticos fuera del país | 1101 | 20 | 1955 | 100 | 157,600.00 | 0.00 | 157,600.00 | 114,699.90 | 0.00 | 0.00 | 0.00 | 114,699.90 | 42,900.10 | | | | | | | | |
| VIÁTICOS | | | | | | | | | | | | | | | 175,000.00 | -70,000.00 | 105,000.00 | 12,315.00 | 0.00 | 74,600.00 | 74,600.00 | 86,915.00 | 18,085.00 | | | | | | | | | | |
| S | 01 | 00 | 0003 | | | 2 | 2 | 4 | 1 | 01 | | Pasajes | 1101 | 20 | 1955 | 100 | 150,000.00 | -70,000.00 | 80,000.00 | 75.00 | 0.00 | 74,600.00 | 74,600.00 | 74,675.00 | 5,325.00 | | | | | | | | |
| S | 01 | 00 | 0003 | | | 2 | 2 | 4 | 4 | 01 | | Peaje | 1101 | 30 | 9995 | 102 | 25,000.00 | 0.00 | 25,000.00 | 12,240.00 | 0.00 | 0.00 | 0.00 | 12,240.00 | 12,760.00 | | | | | | | | |
| TRANSPORTE Y ALMACENAJE | | | | | | | | | | | | | | | 1,265,000.00 | 800,000.00 | 2,065,000.00 | 1,909,605.12 | 0.00 | 131,250.00 | 131,250.00 | 2,040,855.12 | 24,144.88 | | | | | | | | | | |
| S | 01 | 00 | 0003 | | | 2 | 2 | 5 | 1 | 01 | | Alquileres y rentas de edificios y locales | 1101 | 20 | 1955 | 100 | 225,000.00 | -220,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | | | | | | | | |
| S | 01 | 00 | 0003 | | | 2 | 2 | 5 | 4 | 01 | | Alquileres de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 1,040,000.00 | 1,020,000.00 | 2,060,000.00 | 1,909,605.12 | 0.00 | 131,250.00 | 131,250.00 | 2,040,855.12 | 19,144.88 | | | | | | | | |
| ALQUILERES | | | | | | | | | | | | | | | 534,600.00 | 242,000.00 | 776,600.00 | 775,077.21 | 0.00 | 0.00 | 0.00 | 775,077.21 | 1,522.79 | | | | | | | | | | |
| S | 01 | 00 | 0003 | | | 2 | 2 | 6 | 2 | 01 | | Seguro de bienes muebles | 1101 | 20 | 1955 | 100 | 534,600.00 | 242,000.00 | 776,600.00 | 775,077.21 | 0.00 | 0.00 | 0.00 | 775,077.21 | 1,522.79 | | | | | | | | |
| SEGUROS | | | | | | | | | | | | | | | 700,000.00 | -300,000.00 | 400,000.00 | 195,925.32 | 0.00 | 4,675.02 | 4,675.02 | 200,600.34 | 199,399.66 | | | | | | | | | | |
| S | 01 | 00 | 0003 | | | 2 | 2 | 7 | 2 | 06 | | Mantenimiento y reparación de equipos de transporte | 1101 | 20 | 1955 | 100 | 700,000.00 | -300,000.00 | 400,000.00 | 195,925.32 | 0.00 | 4,675.02 | 4,675.02 | 200,600.34 | 199,399.66 | | | | | | | | |
| CONSERVACIÓN, REPARACIONES MENORES Y CONSTRUCCIONES TEMPORARIAS | | | | | | | | | | | | | | | 3,399,028.00 | 170,000.00 | 3,569,028.00 | 3,151,639.63 | 0.00 | 228,638.69 | 228,638.69 | 3,380,276.22 | 188,751.78 | | | | | | | | | | |
| S | 01 | 00 | 0003 | | | 2 | 2 | 8 | 1 | 01 | | Gastos judiciales | 1101 | 20 | 1955 | 100 | 100,000.00 | -60,000.00 | 40,000.00 | 5,000.00 | 0.00 | 31,490.00 | 31,490.00 | 36,490.00 | 3,510.00 | | | | | | | | |
| S | 01 | 00 | 0003 | | | 2 | 2 | 8 | 4 | 01 | | Servicios funerarios y gastos conexos | 1101 | 20 | 1955 | 100 | 500,000.00 | -350,000.00 | 150,000.00 | 22,922.00 | 0.00 | 0.00 | 0.00 | 22,922.00 | 127,078.00 | | | | | | | | |
| S | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | 01 | | Eventos generales | 1101 | 20 | 1955 | 100 | 1,820,000.00 | -770,000.00 | 1,050,000.00 | 1,032,570.88 | 0.00 | 12,519.46 | 12,519.46 | 1,045,090.34 | 4,909.66 | | | | | | | | |
| S | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | 01 | | Estudio de ingeniería, arquitectura, investigaciones y proyectos | 1101 | 20 | 1955 | 100 | 120,000.00 | -100,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | | | | | | | | | |
| S | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | 03 | | Servicios de contabilidad y auditoría | 1101 | 30 | 9995 | 102 | 9,028.00 | 0.00 | 9,028.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,028.00 | | | | | | | | |
| S | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | 06 | | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 850,000.00 | 1,450,000.00 | 2,300,000.00 | 2,091,146.75 | 0.00 | 184,627.13 | 184,627.13 | 2,275,773.88 | 24,226.12 | | | | | | | | |
| MATERIALES Y SUMINISTROS | | | | | | | | | | | | | | | 6,980,000.00 | 3,827,000.00 | 10,807,000.00 | 6,732,640.82 | 0.00 | 769,688.31 | 769,688.31 | 6,492,229.13 | 4,314,770.87 | | | | | | | | | | |
| ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | | | | | | | | | | | 555,000.00 | 3,723,000.00 | 4,278,000.00 | 1,371,718.39 | 0.00 | 271,713.17 | 271,713.17 | 1,643,431.66 | 2,634,668.44 | | | | | | | | | | |
| S | 01 | 00 | 0003 | | | 2 | 3 | 1 | 1 | 01 | | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 460,000.00 | 3,723,000.00 | 4,183,000.00 | 1,371,718.39 | 0.00 | 271,713.17 | 271,713.17 | 1,643,431.66 | 2,539,568.44 | | | | | | | | |
| S | 01 | 00 | 0003 | | | 2 | 3 | 1 | 3 | 02 | | Productos Agrícolas | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | | | | | | | | | |
| S | 01 | 00 | 0003 | | | 2 | 3 | 1 | 3 | 03 | | Productos Forestales | 1101 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | | | | | | | | | |
| TEXTILES Y VESTUARIO | | | | | | | | | | | | | | | 165,000.00 | 0.00 | 165,000.00 | 141,667.25 | 0.00 | 14,633.60 | 14,633.60 | 156,300.85 | 8,699.15 | | | | | | | | | | |
| S | 01 | 00 | 0003 | | | 2 | 3 | 2 | 3 | 01 | | Prendas de vestir | 1101 | 20 | 1955 | 100 | 165,000.00 | 0.00 | 165,000.00 | 141,667.25 | 0.00 | 14,633.60 | 14,633.60 | 156,300.85 | 8,699.15 | | | | | | | | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2021**

CODIGO DEL CAPITULO 7116

DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación 13 | Función 14 | Fuente Financ. 15 | Fuente Especif. 16 | Organismo Financ. 17 | Presupuesto | | | Acumulado Anterior 21 | Ejecución del Gasto | | | Devengado a la Fecha 25 = 21 + 23 | Balance Disponible 26 = 18 - 25 | | | | | | | | | | | | |
|-------------------|-------------|------------|-----|--------|--------|------|--------------|-----|-----|------|-----|--------------------|---------------|----------------------|-----------------------|--|----------------|----------------------|-------------------------|--------------------------|----------------------------|--------------------|---------------------|--------------------------------------|------------------------------------|-------------------|-------------------|-------------|-------------------|-------------------|---------------------|---------------------|-------------|-------------|-------------|-------------------|------------------|
| | | Prg | Pro | Act/Ob | Recept | SNIF | Tipo | Obj | Cta | SCta | Aux | | | | | | Original 18 | Modificaciones 19 | Vigente 20 = 18 + 19 | | Compromiso 22 = 23 - 24 | Devengado 23 | Pagado 24 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 01 | 00 | 0003 | | | | | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | | | | | | | | | | | | 200,000.00 | 135,000.00 | 335,000.00 | 284,493.11 | 0.00 | 0.00 | 0.00 | 284,493.11 | 50,506.89 |
| S | | 01 | 00 | 0003 | | | | | | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1101 | 20 | 1955 | 100 | 150,000.00 | 135,000.00 | 285,000.00 | 239,493.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239,493.11 | 45,506.89 | | | | | |
| S | | 01 | 00 | 0003 | | | | | | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 5,000.00 | | | | | |
| | | 01 | 00 | 0003 | | | | | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 200,000.00 | 5,000.00 | 205,000.00 | 200,547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,547.00 | 4,453.00 | | | | | | |
| S | | 01 | 00 | 0003 | | | | | | | 2 | 3 | 5 | 5 | 01 | Artículos de plástico | 1101 | 30 | 9995 | 102 | 200,000.00 | 5,000.00 | 205,000.00 | 200,547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,547.00 | 4,453.00 | | | | | |
| | | 01 | 00 | 0003 | | | | | | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES METÁLICOS Y NO METÁLICOS | | | | | 330,000.00 | 24,000.00 | 354,000.00 | 335,138.28 | 0.00 | 16,140.00 | 16,140.00 | 0.00 | 0.00 | 0.00 | 351,278.28 | 2,721.72 | | | | | |
| S | | 01 | 00 | 0003 | | | | | | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 1101 | 30 | 9996 | 102 | 330,000.00 | 24,000.00 | 354,000.00 | 335,138.28 | 0.00 | 16,140.00 | 16,140.00 | 0.00 | 0.00 | 0.00 | 351,278.28 | 2,721.72 | | | | | |
| | | 01 | 00 | 0003 | | | | | | | 2 | 3 | 7 | | | PRODUCTOS DE COMBUSTIBLES | | | | | 3,400,000.00 | -635,000.00 | 2,765,000.00 | 1,483,347.33 | 0.00 | 20,859.99 | 20,859.99 | 0.00 | 0.00 | 0.00 | 1,504,207.32 | 1,260,792.68 | | | | | |
| S | | 01 | 00 | 0003 | | | | | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 2,000,000.00 | -60,000.00 | 1,940,000.00 | 857,162.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 857,162.90 | 1,082,837.10 | | | | | | |
| S | | 01 | 00 | 0003 | | | | | | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1101 | 20 | 1955 | 100 | 500,000.00 | -475,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | | | | | | |
| S | | 01 | 00 | 0003 | | | | | | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1101 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 28,200.00 | | | | | | |
| S | | 01 | 00 | 0003 | | | | | | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 79,775.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,775.78 | 20,224.22 | | | | | | |
| S | | 01 | 00 | 0003 | | | | | | | 2 | 3 | 7 | 2 | 04 | Abonos y fertilizantes | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | | | | | | |
| S | | 01 | 00 | 0003 | | | | | | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 1101 | 20 | 1955 | 100 | 150,000.00 | -100,000.00 | 50,000.00 | 8,656.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,656.50 | 41,343.50 | | | | | | |
| S | | 01 | 00 | 0003 | | | | | | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 535,952.15 | 0.00 | 20,859.99 | 20,859.99 | 0.00 | 0.00 | 0.00 | 556,812.14 | 43,187.86 | | | | | |
| | | 01 | 00 | 0003 | | | | | | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 2,130,000.00 | 575,000.00 | 2,705,000.00 | 1,915,629.46 | 0.00 | 436,341.85 | 436,341.85 | 0.00 | 0.00 | 0.00 | 2,351,971.01 | 353,028.99 | | | | | |
| S | | 01 | 00 | 0003 | | | | | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 20 | 1955 | 100 | 1,150,000.00 | -650,000.00 | 500,000.00 | 433,408.55 | 0.00 | 45,384.08 | 45,384.08 | 0.00 | 0.00 | 0.00 | 478,792.63 | 21,207.37 | | | | | |
| S | | 01 | 00 | 0003 | | | | | | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina informática y de enseñanza | 1101 | 20 | 1955 | 100 | 400,000.00 | | 375,000.00 | 775,000.00 | 0.00 | 219,022.54 | 219,022.54 | 0.00 | 0.00 | 0.00 | 723,923.49 | 51,076.51 | | | | | |
| S | | 01 | 00 | 0003 | | | | | | | 2 | 3 | 9 | 5 | 01 | Útiles de cocina y comedor | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 71,886.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,886.08 | 28,113.92 | | | | | | |
| S | | 01 | 00 | 0003 | | | | | | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1101 | 20 | 1955 | 100 | 105,000.00 | 50,000.00 | 155,000.00 | 122,586.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,586.04 | 32,413.96 | | | | | | |
| S | | 01 | 00 | 0003 | | | | | | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 1101 | 20 | 1955 | 100 | 100,000.00 | 120,000.00 | 220,000.00 | 177,712.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,712.49 | 42,287.51 | | | | | | |
| S | | 01 | 00 | 0003 | | | | | | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p. | 1101 | 20 | 1955 | 100 | 275,000.00 | 680,000.00 | 955,000.00 | 605,135.35 | 0.00 | 171,934.93 | 171,934.93 | 0.00 | 0.00 | 0.00 | 777,070.28 | 177,929.72 | | | | | |
| | | 01 | 00 | 0004 | | | | | | | 2 | 1 | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 673,699.00 | -475,000.00 | 198,699.00 | 123,216.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,216.13 | 75,482.87 | | | | | | |
| | | 01 | 00 | 0004 | | | | | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 673,699.00 | -475,000.00 | 198,699.00 | 123,216.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,216.13 | 75,482.87 | | | | | | |
| | | 01 | 00 | 0004 | | | | | | | 2 | 2 | 8 | | | CONSERVACIÓN, REPARACIONES MENORES Y CONSTRUCCIONES TEM | | | | | 673,699.00 | -475,000.00 | 198,699.00 | 123,216.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,216.13 | 75,482.87 | | | | | | |
| S | | 01 | 00 | 0004 | | | | | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 673,699.00 | -475,000.00 | 198,699.00 | 123,216.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,216.13 | 75,482.87 | | | | | | |
| | | 01 | 00 | 0005 | | | | | | | 2 | 1 | | | | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN | 111 | | | | 5,968,461.00 | 205,000.00 | 6,173,461.00 | 5,663,238.97 | 0.00 | 95,685.70 | 95,685.70 | 0.00 | 0.00 | 0.00 | 5,758,924.67 | 414,536.33 | | | | | |
| | | 01 | 00 | 0005 | | | | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 5,968,461.00 | 205,000.00 | 6,173,461.00 | 5,663,238.97 | 0.00 | 95,685.70 | 95,685.70 | 0.00 | 0.00 | 0.00 | 5,758,924.67 | 414,536.33 | | | | | |
| | | 01 | 00 | 0005 | | | | | | | 2 | 1 | 1 | | | SUELDOS PARA CARGOS FIJOS | | | | | 5,226,000.00 | 940,000.00 | 6,166,000.00 | 5,663,238.97 | 0.00 | 95,685.70 | 95,685.70 | 0.00 | 0.00 | 0.00 | 5,758,924.67 | 407,075.33 | | | | | |
| S | | 01 | 00 | 0005 | | | | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 4,824,000.00 | 940,000.00 | 5,764,000.00 | 5,663,238.97 | 0.00 | 95,685.70 | 95,685.70 | 0.00 | 0.00 | 0.00 | 5,758,924.67 | 5,075.33 | | | | | |
| S | | 01 | 00 | 0005 | | | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 402,000.00 | 0.00 | 402,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 402,000.00 | | | | | | |
| | | 01 | 00 | 0006 | | | | | | | 2 | 1 | 5 | | | HONORARIOS | | | | | 742,461.00 | -735,000.00 | 7,461.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,461.00 | | | | | | |
| S | | 01 | 00 | 0005 | | | | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 342,504.00 | -340,000.00 | 2,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,504.00 | | | | | | |
| S | | 01 | 00 | 0006 | | | | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 342,069.00 | -340,000.00 | 2,069.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,069.00 | | | | | | |
| S | | 01 | 00 | 0005 | | | | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 57,888.00 | -55,000.00 | 2,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,888.00 | | | | | | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2021**

CODIGO DEL CAPITULO

7116

DENOMINACION

AYUNTAMIENTO DE SAN CRISTOBAL

| Desin- o de Fond d | Aprop. no Asig a Rig | Estructura | | | | | Clasificador | | | | | Denominación 13 | Función 14 | Fuente Financ. 15 | Fuente Especif. 16 | Organismo Financ. 17 | Presupuesto | | | Acumulado Anterior 21 | Ejecución del Gasto | | | Devengado a la Fecha 25 = 21 + 23 | Balance Disponibles 26 = 18 - 25 | |
|-----------------------------|-------------------------------|------------|-----|------|----|--------|--------------|-----|-----|------|-----|--------------------|---------------|-------------------------|--------------------------|----------------------------|---------------------|----------------------|---------------------|-----------------------------|----------------------------|-------------------|---------------------|---|--|-------------------|
| | | Prog | Pro | Act | Ob | Recept | SNIR | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso 22 = 23 - 24 | Devengado 23 | Pagado 24 | | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | | | | 18 | 19 | 20 = 18 + 19 | | | | | | | 25 = 21 + 23 |
| | | 11 | | | | | | | | | | | | | | | 2,991,630.00 | 65,000.00 | 3,056,630.00 | 2,517,032.00 | 0.00 | 236,747.99 | 236,747.99 | 2,753,779.99 | 302,850.01 | |
| | | 11 | 00 | 0001 | | | | | | | | | 231 | | | | 2,991,630.00 | 65,000.00 | 3,056,630.00 | 2,517,032.00 | 0.00 | 236,747.99 | 236,747.99 | 2,753,779.99 | 302,850.01 | |
| | | 11 | 00 | 0001 | | | 2 | 1 | 1 | | | | | | | | 2,619,500.00 | 405,000.00 | 3,024,500.00 | 2,617,032.00 | 0.00 | 236,747.99 | 236,747.99 | 2,753,779.99 | 270,720.01 | |
| S | | 11 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 06 | | | 2503 | 20 | 1955 | 100 | 2,418,000.00 | 405,000.00 | 2,823,000.00 | 2,517,032.00 | 0.00 | 236,747.99 | 236,747.99 | 2,753,779.99 | 69,220.01 |
| S | | 11 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | | | 2503 | 20 | 1955 | 100 | 201,500.00 | 0.00 | 201,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,500.00 |
| | | 11 | 00 | 0001 | | | 2 | 1 | 5 | | | | | | | | | 372,130.00 | -340,000.00 | 32,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,130.00 |
| S | | 11 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | | | 2503 | 20 | 1955 | 100 | 171,678.00 | -170,000.00 | 1,678.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,678.00 |
| S | | 11 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | | | 2503 | 20 | 1955 | 100 | 171,436.00 | -170,000.00 | 1,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,436.00 |
| S | | 11 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | | | 2503 | 30 | 9995 | 102 | 29,016.00 | 0.00 | 29,016.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,016.00 |
| | | 12 | | | | | | | | | | | | | | | | 17,945,251.00 | 1,735,000.00 | 19,680,251.00 | 17,262,689.52 | 0.00 | 1,609,670.65 | 1,609,670.65 | 18,872,360.17 | 807,890.83 |
| | | 12 | 00 | 0002 | | | | | | | | | 228 | | | | | 9,907,733.00 | -230,000.00 | 9,677,733.00 | 8,696,581.31 | 0.00 | 678,380.08 | 678,380.08 | 9,374,961.39 | 302,771.61 |
| | | 12 | 00 | 0002 | | | 2 | 1 | 1 | | | | | | | | | 9,064,026.00 | 605,000.00 | 9,669,026.00 | 8,696,581.31 | 0.00 | 678,380.08 | 678,380.08 | 9,374,961.39 | 294,064.61 |
| S | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 2 | 06 | | | 3201 | 20 | 1955 | 100 | 125,000.00 | 6,000.00 | 131,000.00 | 125,258.30 | 0.00 | 0.00 | 0.00 | 0.00 | 125,258.30 |
| S | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 2 | 08 | | | 3201 | 20 | 1955 | 100 | 8,482,178.00 | 799,000.00 | 9,281,178.00 | 8,571,323.01 | 0.00 | 678,380.08 | 678,380.08 | 9,249,703.09 | 31,474.91 |
| S | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 2 | 08 | | | 3201 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | | | 3201 | 20 | 1955 | 100 | 456,848.00 | -200,000.00 | 256,848.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,848.00 |
| | | 12 | 00 | 0002 | | | 2 | 1 | 5 | | | | | | | | | 843,707.00 | -835,000.00 | 8,707.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,707.00 |
| S | | 12 | 00 | 0002 | | | 2 | 1 | 5 | 1 | 01 | | | 3201 | 20 | 1955 | 100 | 389,235.00 | -385,000.00 | 4,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,235.00 |
| S | | 12 | 00 | 0002 | | | 2 | 1 | 5 | 2 | 01 | | | 3201 | 20 | 1955 | 100 | 388,686.00 | -385,000.00 | 3,686.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,686.00 |
| S | | 12 | 00 | 0002 | | | 2 | 1 | 5 | 3 | 01 | | | 3201 | 20 | 1955 | 100 | 65,786.00 | -65,000.00 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 |
| | | 12 | 00 | 0003 | | | | | | | | | 228 | | | | | 150,000.00 | 0.00 | 150,000.00 | 138,000.00 | 0.00 | 0.00 | 0.00 | 138,000.00 | 12,000.00 |
| | | 12 | 00 | 0003 | | | 2 | 1 | 1 | | | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 138,000.00 | 0.00 | 0.00 | 0.00 | 138,000.00 | 12,000.00 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 2 | 06 | | | 3202 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 138,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,000.00 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 2 | 06 | | | 3202 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 12 | 00 | 0004 | | | | | | | | | 228 | | | | | 1,180,321.00 | 285,000.00 | 1,465,321.00 | 1,280,097.50 | 0.00 | 73,981.20 | 73,981.20 | 1,354,078.70 | 111,242.30 |
| S | | 12 | 00 | 0004 | | | 2 | 1 | 1 | 2 | 08 | | | 3101 | 20 | 1955 | 100 | 954,000.00 | 415,000.00 | 1,369,000.00 | 1,280,097.50 | 0.00 | 73,981.20 | 73,981.20 | 1,354,078.70 | 14,921.30 |
| S | | 12 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | | | 3101 | 20 | 1955 | 100 | 79,500.00 | 0.00 | 79,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,500.00 |
| | | 12 | 00 | 0004 | | | 2 | 1 | 5 | | | | | | | | | 146,821.00 | -130,000.00 | 16,821.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,821.00 |
| S | | 12 | 00 | 0004 | | | 2 | 1 | 5 | 1 | 01 | | | 3101 | 20 | 1955 | 100 | 67,734.00 | -65,000.00 | 2,734.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,734.00 |
| S | | 12 | 00 | 0004 | | | 2 | 1 | 5 | 2 | 01 | | | 3101 | 20 | 1955 | 100 | 67,639.00 | -65,000.00 | 2,639.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,639.00 |
| S | | 12 | 00 | 0004 | | | 2 | 1 | 5 | 3 | 01 | | | 3101 | 20 | 1955 | 100 | 11,448.00 | 0.00 | 11,448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,448.00 |
| | | 12 | 00 | 0005 | | | | | | | | | 228 | | | | | 1,302,732.00 | 215,000.00 | 1,517,732.00 | 1,296,127.12 | 0.00 | 153,325.65 | 153,325.65 | 1,449,452.77 | 68,279.23 |
| | | 12 | 00 | 0005 | | | 2 | 1 | 1 | | | | | | | | | 1,140,686.00 | 371,000.00 | 1,511,686.00 | 1,296,127.12 | 0.00 | 153,325.65 | 153,325.65 | 1,449,452.77 | 62,232.23 |
| S | | 12 | 00 | 0005 | | | 2 | 1 | 1 | 2 | 08 | | | 2102 | 20 | 1955 | 100 | 1,052,940.00 | 421,000.00 | 1,473,940.00 | 1,296,127.12 | 0.00 | 153,325.65 | 153,325.65 | 1,449,452.77 | 24,487.23 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2021

CODIGO DEL CAPITULO 7116

DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | | | | | | | |
|-------------------|-------------|------------|------|---------|---------|------|--------------|-----|-----|-----|-----|--|---------|----------------|-----------------|-------------------|--------------|--------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|----------------|---------|--------------|----------|------------|------------|--------|--------------|----|----|--------------|--------------|
| | | Prog | Proy | Act/Obj | Recept. | SNIP | Tipo | Obj | Cta | Sub | Aux | | | | | | 13 | 14 | 15 | | 16 | 17 | Original | | | Modificaciones | Vigente | 20 = 18 + 19 | 21 | Compromiso | Devolución | Pagado | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S | 12 | 00 | 0005 | | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 2102 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| S | 12 | 00 | 0005 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2102 | 20 | 1955 | 100 | 87,745.00 | -50,000.00 | 37,745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,745.00 | | | | | | |
| S | 12 | 00 | 0005 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2102 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| S | 12 | 00 | 0005 | | | | 2 | 1 | 5 | 1 | 01 | HONORARIOS | | | | | 162,047.00 | -166,000.00 | 6,047.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,047.00 | | | | | | |
| S | 12 | 00 | 0005 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 74,759.00 | -73,000.00 | 1,759.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,759.00 | | | | | | | |
| S | 12 | 00 | 0005 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 74,653.00 | -73,000.00 | 1,653.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,653.00 | | | | | | | |
| S | 12 | 00 | 0005 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 12,635.00 | -10,000.00 | 2,635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,635.00 | | | | | | | |
| | 12 | 00 | 0006 | | | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | | 2,225,056.00 | 630,000.00 | 2,855,056.00 | 2,538,523.56 | 0.00 | 261,454.00 | 261,454.00 | 2,799,977.56 | 55,078.44 | | | | | | | | | | | | |
| | 12 | 00 | 0006 | | | | 2 | 1 | 1 | | | SUELDOS PARA CARGOS FIJOS | | | | | 1,904,500.00 | 944,000.00 | 2,848,500.00 | 2,538,523.56 | 0.00 | 261,454.00 | 261,454.00 | 2,799,977.56 | 48,522.44 | | | | | | | | | | | | |
| S | 12 | 00 | 0006 | | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1401 | 20 | 1955 | 100 | 1,758,000.00 | 1,089,000.00 | 2,847,000.00 | 2,538,523.56 | 0.00 | 261,454.00 | 261,454.00 | 2,799,977.56 | 47,022.44 | | | | | | | | | | | | |
| S | 12 | 00 | 0006 | | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1401 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| S | 12 | 00 | 0006 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 20 | 1955 | 100 | 146,500.00 | -145,000.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | | | | | | | | |
| S | 12 | 00 | 0006 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| S | 12 | 00 | 0006 | | | | 2 | 1 | 5 | 1 | 01 | HONORARIOS | | | | | 270,556.00 | -269,000.00 | 1,556.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,556.00 | | | | | | | |
| S | 12 | 00 | 0006 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 124,818.00 | -124,000.00 | 818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 818.00 | | | | | | | |
| S | 12 | 00 | 0006 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 124,642.00 | -124,000.00 | 642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 642.00 | | | | | | | |
| S | 12 | 00 | 0006 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 21,096.00 | -21,000.00 | 96.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.00 | | | | | | | | |
| | 12 | 00 | 0006 | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 50,000.00 | -45,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | | | | | | | |
| | 12 | 00 | 0006 | | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIO | | | | | 50,000.00 | -45,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | | | | | | |
| S | 12 | 00 | 0006 | | | | 2 | 3 | 2 | 4 | 01 | Calzados | 1401 | 20 | 1955 | 100 | 50,000.00 | -45,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | | | | | | | |
| | 12 | 00 | 0007 | | | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCAD | 228 | | | | 2,577,142.00 | 200,000.00 | 2,777,142.00 | 2,293,897.34 | 0.00 | 273,262.42 | 273,262.42 | 2,567,159.76 | 209,982.24 | | | | | | | | | | | | |
| | 12 | 00 | 0007 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,577,142.00 | 200,000.00 | 2,777,142.00 | 2,293,897.34 | 0.00 | 273,262.42 | 273,262.42 | 2,567,159.76 | 209,982.24 | | | | | | | | | | | | |
| | 12 | 00 | 0007 | | | | 2 | 1 | 1 | | | SUELDOS PARA CARGOS FIJOS | | | | | 2,256,570.00 | 514,000.00 | 2,770,570.00 | 2,293,897.34 | 0.00 | 273,262.42 | 273,262.42 | 2,567,159.76 | 203,410.24 | | | | | | | | | | | | |
| S | 12 | 00 | 0007 | | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3202 | 20 | 1955 | 100 | 2,082,988.00 | 514,000.00 | 2,596,988.00 | 2,293,897.34 | 0.00 | 273,262.42 | 273,262.42 | 2,567,159.76 | 29,828.24 | | | | | | | | | | | | |
| S | 12 | 00 | 0007 | | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3202 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| S | 12 | 00 | 0007 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 100 | 173,582.00 | 0.00 | 173,582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,582.00 | | | | | | | | | |
| S | 12 | 00 | 0007 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| S | 12 | 00 | 0007 | | | | 2 | 1 | 5 | 1 | 01 | HONORARIOS | | | | | 320,572.00 | -314,000.00 | 6,572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,572.00 | | | | | | | | | |
| S | 12 | 00 | 0007 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 147,892.00 | -147,000.00 | 892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 892.00 | | | | | | | | | |
| S | 12 | 00 | 0007 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 147,684.00 | -147,000.00 | 684.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 684.00 | | | | | | | | | |
| S | 12 | 00 | 0007 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 24,996.00 | -20,000.00 | 4,996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,996.00 | | | | | | | | | |
| | 12 | 00 | 0009 | | | | | | | | | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS | 228 | | | | 602,267.00 | 635,000.00 | 1,237,267.00 | 1,019,462.69 | 0.00 | 169,267.30 | 169,267.30 | 1,188,729.99 | 48,537.01 | | | | | | | | | | | | |
| | 12 | 00 | 0009 | | | | 2 | 1 | 1 | | | SUELDOS PARA CARGOS FIJOS | | | | | 526,500.00 | 703,000.00 | 1,229,500.00 | 1,019,462.69 | 0.00 | 169,267.30 | 169,267.30 | 1,188,729.99 | 40,770.01 | | | | | | | | | | | | |
| S | 12 | 00 | 0009 | | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1402 | 20 | 1955 | 100 | 486,000.00 | 703,000.00 | 1,189,000.00 | 1,019,462.69 | 0.00 | 169,267.30 | 169,267.30 | 1,188,729.99 | 270.01 | | | | | | | | | | | | |
| S | 12 | 00 | 0009 | | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1402 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2021

CODIGO DEL CAPITULO 7116

DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | |
|-------------------|-------------|------------|------|--------|--------|------|--------------|-----|-----|------|-----|--|----------------------|----------------|-----------------|-------------------|---------------------|----------------------|-----------------------|---------------------|-----------------------|----------------------|-------------------|----------------------|----------------------|-------------------|----------------------|----------------------|
| | | Prg | Pro | Act/Ob | Recept | SNIF | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 | 19 | 20 = 18 + 19 |
| S | | 12 | 00 | 0009 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1402 | 20 | 1955 | 100 | 40,500.00 | 0.00 | 40,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,500.00 |
| | | 12 | 00 | 0009 | | | 2 | 1 | 5 | | | HONORARIOS | | | | | 75,767.00 | -68,000.00 | 7,767.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,767.00 |
| S | | 12 | 00 | 0009 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 20 | 1955 | 100 | 34,506.00 | -34,000.00 | 506.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 506.00 |
| S | | 12 | 00 | 0009 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 20 | 1955 | 100 | 34,457.00 | -34,000.00 | 457.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 457.00 |
| S | | 12 | 00 | 0009 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1402 | 20 | 1955 | 100 | 6,804.00 | 0.00 | 6,804.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,804.00 |
| | | 14 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 1,636,194.00 | 3,390,000.00 | 5,026,194.00 | 3,482,354.89 | 0.00 | 728,362.40 | 728,362.40 | 0.00 | 4,210,717.29 | 815,476.71 | | |
| | | 14 | 00 | 0001 | | | | | | | | ASISTENCIA SOCIAL | 224 | | | | 1,636,194.00 | 3,390,000.00 | 5,026,194.00 | 3,482,354.89 | 0.00 | 728,362.40 | 728,362.40 | 0.00 | 4,210,717.29 | 815,476.71 | | |
| | | 14 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 768,919.00 | -460,000.00 | 308,919.00 | 290,147.14 | 0.00 | 0.00 | 0.00 | 0.00 | 290,147.14 | 18,771.86 | | |
| | | 14 | 00 | 0001 | | | 2 | 3 | 4 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | | | | | 768,919.00 | -460,000.00 | 308,919.00 | 290,147.14 | 0.00 | 0.00 | 0.00 | 0.00 | 290,147.14 | 18,771.86 | | |
| S | | 14 | 00 | 0001 | | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | 4510 | 20 | 1955 | 100 | 768,919.00 | -460,000.00 | 308,919.00 | 290,147.14 | 0.00 | 0.00 | 0.00 | 0.00 | 290,147.14 | 18,771.86 | | |
| | | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 867,275.00 | 3,850,000.00 | 4,717,275.00 | 3,192,207.75 | 0.00 | 728,362.40 | 728,362.40 | 0.00 | 3,920,570.15 | 796,704.85 | | |
| | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | PRESTACIONES DE LA SEGURIDAD SOCIAL | | | | | 867,275.00 | 3,850,000.00 | 4,717,275.00 | 3,192,207.75 | 0.00 | 728,362.40 | 728,362.40 | 0.00 | 3,920,570.15 | 796,704.85 | | |
| S | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y perso | 4510 | 20 | 1955 | 100 | 867,275.00 | 3,850,000.00 | 4,717,275.00 | 3,192,207.75 | 0.00 | 728,362.40 | 728,362.40 | 0.00 | 3,920,570.15 | 796,704.85 | | |
| 96 | | | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN | | | | | 4,000,000.00 | -2,200,000.00 | 1,800,000.00 | 1,276,112.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,276,112.67 | 523,887.33 | | |
| 96 | 00 | 0001 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN | C442 | | | | 4,000,000.00 | -2,200,000.00 | 1,800,000.00 | 1,276,112.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,276,112.67 | 523,887.33 | | |
| 96 | 00 | 0001 | | | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 4,000,000.00 | -2,200,000.00 | 1,800,000.00 | 1,276,112.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,276,112.67 | 523,887.33 | | |
| 96 | 00 | 0001 | | | | | 4 | 2 | 1 | | | | | | | | 4,000,000.00 | -2,200,000.00 | 1,800,000.00 | 1,276,112.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,276,112.67 | 523,887.33 | | |
| S | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo inter | 4000 | 20 | 1955 | 100 | 4,000,000.00 | -2,200,000.00 | 1,800,000.00 | 1,276,112.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,276,112.67 | 523,887.33 | | |
| | | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 2,640,000.00 | 50,000.00 | 2,690,000.00 | 2,130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,130,000.00 | 560,000.00 | | |
| | | 98 | 00 | 0000 | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 2,640,000.00 | 50,000.00 | 2,690,000.00 | 2,130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,130,000.00 | 560,000.00 | | |
| | | 98 | 00 | 0000 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 2,640,000.00 | 50,000.00 | 2,690,000.00 | 2,130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,130,000.00 | 560,000.00 | | |
| | | 98 | 00 | 0000 | | | 2 | 4 | 1 | | | PRESTACIONES DE LA SEGURIDAD SOCIAL | | | | | 2,640,000.00 | 50,000.00 | 2,690,000.00 | 2,130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,130,000.00 | 560,000.00 | | |
| S | 98 | 00 | 0000 | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de | 1101 | 20 | 1955 | 100 | 2,640,000.00 | 50,000.00 | 2,690,000.00 | 2,130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,130,000.00 | 560,000.00 | | |
| | | | | | | | | | | | | | TOTAL GENERAL | | | | | | 115,092,479.00 | 5,985,721.86 | 121,081,200.86 | 68,149,611.82 | 0.00 | 13,229,812.14 | 13,229,812.14 | 0.00 | 89,379,423.96 | 21,701,776.90 |

Preparado por 


Revisado por 


Aprobado por 


MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2021


CODIGO DEL CAPITULO 7116

DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | | | |
|----------------------|-------------|------------|----------|---------|------|------|--------------|------|-------|------|--------------|---------|----------------|-----------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------|---------|----|--------------|----|----|--------------|--------------|
| | | Prog. | Act/Obj. | Recept. | SNIF | Tipo | Obj. | Cta. | Subc. | Aux. | | | | | | 13 | 14 | 15 | | 16 | 17 | Original | | | Modificaciones | Vigente | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I | 11 | 99 | 0051 | | | 2 | 7 | 2 | 4 | 01 | | 2601 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| I | 11 | 99 | 0051 | | | 2 | 7 | 2 | 4 | 01 | | 2601 | 20 | 1955 | 100 | 40,000,000.00 | 0.00 | 40,000,000.00 | 20,277,786.22 | 0.00 | 1,260,351.85 | 1,260,351.85 | 21,538,138.07 | 18,461,861.93 | | | | | | | | |
| | | 12 | | | | | | | | | | | | | | 1,615,000.00 | -900,000.00 | 715,000.00 | 504,740.51 | 0.00 | 113,096.77 | 113,096.77 | 617,837.28 | 97,162.72 | | | | | | | | |
| | | 12 | 00 | 0005 | | | | | | | | 228 | | | | 1,615,000.00 | -900,000.00 | 715,000.00 | 504,740.51 | 0.00 | 113,096.77 | 113,096.77 | 617,837.28 | 97,162.72 | | | | | | | | |
| | | 12 | 00 | 0005 | | 2 | 2 | | | | | | | | | 1,015,000.00 | -800,000.00 | 215,000.00 | 151,476.53 | 0.00 | 52,003.62 | 52,003.62 | 203,480.15 | 11,519.85 | | | | | | | | |
| | | 12 | 00 | 0005 | | 2 | 2 | 7 | | | | | | | | 1,015,000.00 | -800,000.00 | 215,000.00 | 151,476.53 | 0.00 | 52,003.62 | 52,003.62 | 203,480.15 | 11,519.85 | | | | | | | | |
| I | 12 | 00 | 0005 | | | 2 | 2 | 7 | 2 | 06 | | 2102 | 20 | 1955 | 100 | 1,015,000.00 | -800,000.00 | 215,000.00 | 151,476.53 | 0.00 | 52,003.62 | 52,003.62 | 203,480.15 | 11,519.85 | | | | | | | | |
| | | 12 | 00 | 0005 | | 2 | 6 | | | | | | | | | 600,000.00 | -100,000.00 | 500,000.00 | 353,263.98 | 0.00 | 61,093.15 | 61,093.15 | 414,357.13 | 85,642.87 | | | | | | | | |
| | | 12 | 00 | 0005 | | 2 | 6 | 5 | | | | | | | | 600,000.00 | -100,000.00 | 500,000.00 | 353,263.98 | 0.00 | 61,093.15 | 61,093.15 | 414,357.13 | 85,642.87 | | | | | | | | |
| I | 12 | 00 | 0005 | | | 2 | 6 | 5 | 7 | 01 | | 2102 | 20 | 1955 | 100 | 600,000.00 | -100,000.00 | 500,000.00 | 353,263.98 | 0.00 | 61,093.15 | 61,093.15 | 414,357.13 | 85,642.87 | | | | | | | | |
| | 96 | | | | | | | | | | | | | | | 22,875,000.00 | -12,000,000.00 | 10,875,000.00 | 9,569,930.65 | 0.00 | 996,216.27 | 996,216.27 | 10,566,145.92 | 308,854.08 | | | | | | | | |
| | 96 | 00 | 0001 | | | | | | | | | | | | | 22,875,000.00 | -12,000,000.00 | 10,875,000.00 | 9,569,930.65 | 0.00 | 996,216.27 | 996,216.27 | 10,566,145.92 | 308,854.08 | | | | | | | | |
| | 96 | 00 | 0001 | | | 4 | 2 | | | | | | | | | 22,875,000.00 | -12,000,000.00 | 10,875,000.00 | 9,569,930.65 | 0.00 | 996,216.27 | 996,216.27 | 10,566,145.92 | 308,854.08 | | | | | | | | |
| | 96 | 00 | 0001 | | | 4 | 2 | 1 | | | | | | | | 22,875,000.00 | -12,000,000.00 | 10,875,000.00 | 9,569,930.65 | 0.00 | 996,216.27 | 996,216.27 | 10,566,145.92 | 308,854.08 | | | | | | | | |
| I | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | | 0000 | 30 | 9996 | 102 | 22,875,000.00 | -12,000,000.00 | 10,875,000.00 | 9,569,930.65 | 0.00 | 996,216.27 | 996,216.27 | 10,566,145.92 | 308,854.08 | | | | | | | | |
| TOTAL GENERAL | | | | | | | | | | | | | | | | 148,506,424.00 | 136,010,973.72 | 284,517,397.72 | 127,634,368.96 | 0.00 | 5,301,667.07 | 5,301,667.07 | 132,936,036.03 | 151,581,361.69 | | | | | | | | |


Preparado por


Revisado por


Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2021

CODIGO DEL CAPITULO 7116

DOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Apropiación | Estructura | | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|----------------------|-------------|------------|------|-----|---------|------|------|--------------|------|-------|------|----------|--------------|---------|----------------|-----------------|-------------------|----------------|----------------|----------------|--------------------|---------------------|---------------|---------------|----------------------|--------------------|
| | | Proy. | Act. | Ob. | Recept. | SNIF | Tipo | Obj. | Cta. | Subc. | Aux. | Original | | | | | | Modificaciones | Vigente | Compromiso | | Devengado | Pagado | | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | | | | | | | | | | | 18 | | |
| | 14 | 00 | 0004 | | | | 2 | 2 | | | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 27,167.20 | 0.00 | 0.00 | 0.00 | 27,167.20 | 72,832.80 |
| | 14 | 00 | 0004 | | | | 2 | 2 | 2 | | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| E | 14 | 00 | 0004 | | | | 2 | 2 | 2 | 2 | 01 | | | 4508 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | 14 | 00 | 0004 | | | | 2 | 2 | 3 | | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 27,167.20 | 0.00 | 0.00 | 0.00 | 27,167.20 | 22,832.80 |
| E | 14 | 00 | 0004 | | | | 2 | 2 | 3 | 1 | 01 | | | 4508 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 27,167.20 | 0.00 | 0.00 | 0.00 | 27,167.20 | 22,832.80 |
| | 14 | 00 | 0004 | | | | 2 | 4 | | | | | | | | | | 3,500,000.00 | 2,260,000.00 | 5,760,000.00 | 5,607,822.09 | 0.00 | 63,566.05 | 63,566.05 | 5,671,378.14 | 88,621.86 |
| | 14 | 00 | 0004 | | | | 2 | 4 | 1 | | | | | | | | | 3,500,000.00 | 2,260,000.00 | 5,760,000.00 | 5,607,822.09 | 0.00 | 63,566.05 | 63,566.05 | 5,671,378.14 | 88,621.86 |
| E | 14 | 00 | 0004 | | | | 2 | 4 | 1 | 2 | 01 | | | 4508 | 20 | 1955 | 100 | 3,500,000.00 | 2,260,000.00 | 5,760,000.00 | 5,607,822.09 | 0.00 | 63,566.05 | 63,566.05 | 5,671,378.14 | 88,621.86 |
| | 15 | | | | | | | | | | | | | | | | | 200,000.00 | 0.00 | 200,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 100,000.00 | 100,000.00 |
| | 15 | 00 | 0001 | | | | | | | | | | | | | | | 200,000.00 | 0.00 | 200,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 100,000.00 | 100,000.00 |
| E | 15 | 00 | 0001 | | | | 2 | 4 | 1 | 3 | 01 | | | 4303 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 100,000.00 | 100,000.00 |
| | 96 | | | | | | | | | | | | | | | | | 1,158,642.00 | -1,100,000.00 | 58,642.00 | 20,377.32 | 0.00 | 0.00 | 0.00 | 20,377.32 | 38,264.68 |
| | 96 | 00 | 0001 | | | | | | | | | | | | | | | 1,158,642.00 | -1,100,000.00 | 58,642.00 | 20,377.32 | 0.00 | 0.00 | 0.00 | 20,377.32 | 38,264.68 |
| | 96 | 00 | 0001 | | | | 4 | 2 | | | | | | | | | | 1,158,642.00 | -1,100,000.00 | 58,642.00 | 20,377.32 | 0.00 | 0.00 | 0.00 | 20,377.32 | 38,264.68 |
| | 96 | 00 | 0001 | | | | 4 | 2 | 1 | | | | | | | | | 1,158,642.00 | -1,100,000.00 | 58,642.00 | 20,377.32 | 0.00 | 0.00 | 0.00 | 20,377.32 | 38,264.68 |
| E | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 1 | 01 | | | 0000 | 20 | 1955 | 100 | 1,158,642.00 | -1,100,000.00 | 58,642.00 | 20,377.32 | 0.00 | 0.00 | 0.00 | 20,377.32 | 38,264.68 |
| | 98 | | | | | | | | | | | | | | | | | 1,922,000.00 | 700,000.00 | 2,622,000.00 | 825,000.00 | 0.00 | 704,383.05 | 704,383.05 | 1,629,383.05 | 1,092,616.95 |
| | 98 | 00 | 0000 | | | | | | | | | | | | | | | 1,922,000.00 | 700,000.00 | 2,622,000.00 | 825,000.00 | 0.00 | 704,383.05 | 704,383.05 | 1,629,383.05 | 1,092,616.95 |
| | 98 | 00 | 0000 | | | | 2 | 4 | | | | | | | | | | 1,922,000.00 | 700,000.00 | 2,622,000.00 | 825,000.00 | 0.00 | 704,383.05 | 704,383.05 | 1,629,383.05 | 1,092,616.95 |
| | 98 | 00 | 0000 | | | | 2 | 4 | 1 | | | | | | | | | 1,922,000.00 | 700,000.00 | 2,622,000.00 | 825,000.00 | 0.00 | 704,383.05 | 704,383.05 | 1,629,383.05 | 1,092,616.95 |
| E | 98 | 00 | 0000 | | | | 2 | 4 | 1 | 6 | 01 | | | 2401 | 20 | 1955 | 100 | 1,922,000.00 | -1,600,000.00 | 322,000.00 | 285,000.00 | 0.00 | 0.00 | 0.00 | 285,000.00 | 37,000.00 |
| E | 98 | 00 | 0000 | | | | 2 | 4 | 1 | 6 | 01 | | | 4510 | 30 | 9998 | 102 | 0.00 | 2,300,000.00 | 2,300,000.00 | 540,000.00 | 0.00 | 704,383.05 | 704,383.05 | 1,244,383.05 | 1,055,616.95 |
| TOTAL GENERAL | | | | | | | | | | | | | | | | | | 14,850,642.00 | 3,702,600.00 | 18,553,242.00 | 11,915,114.53 | 0.00 | 2,043,048.40 | 2,043,048.40 | 13,958,162.93 | 4,595,079.07 |
| GRAN TOTAL | | | | | | | | | | | | | | | | | | 371,266,060.00 | 158,622,595.58 | 629,888,655.58 | 297,434,370.80 | 0.00 | 29,402,194.97 | 29,402,194.97 | 326,836,565.77 | 203,052,089.81 |

Preparado por 



Revisado por 
 PRESORERIA

Aprobado por 
 MUNICIPAL DE SAN CRISTOBAL