

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS**  
**CORRESPONDIENTE AL MES DE ENERO DEL 2022**

CODIGO DEL CAPITULO

7110

DENOMINACION

AYUNTAMIENTO DEL MUNICIPIO DE SABANA IGLESIA

| Destino de Fondos | Partida s no Asig. a Prg 2 | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |                                            | Función | Fuente Financ. | Fuente Especif. | Organismo | Presupuesto  |          |                | Acumulado Anterior | Ejecución del Gasto |            |           | Devengado a la Fecha | Balance Disponible |
|-------------------|----------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|--------------------------------------------|---------|----------------|-----------------|-----------|--------------|----------|----------------|--------------------|---------------------|------------|-----------|----------------------|--------------------|
|                   |                            | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación                               |         |                |                 |           | 13           | 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             | 21                 | 22                  | 23         | 24        | 25                   | 26                 |
| P                 |                            | 01         |      |         |         |      |                        |     |     |      |     | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC   |         |                |                 |           | 9,896,490.00 | 0.00     | 9,896,490.00   | 0.00               | 0.00                | 1,386.47   | 1,386.47  | 1,386.47             | 9,895,103.53       |
| P                 |                            | 01         | 00   | 0001    |         |      |                        |     |     |      |     | NORMAS Y SEGUIMIENTOS                      | 111     |                |                 |           | 3,055,621.00 | 0.00     | 3,055,621.00   | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 3,055,621.00       |
| P                 |                            | 01         | 00   | 0001    |         |      | 2                      | 1   | 1   | 1    | 01  | Sueldos fijos                              | 1101    | 20             | 1955            | 100       | 2,246,400.00 | 0.00     | 2,246,400.00   | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 2,246,400.00       |
| P                 |                            | 01         | 00   | 0001    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 1101    | 20             | 1955            | 100       | 75,750.00    | 0.00     | 75,750.00      | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 75,750.00          |
| P                 |                            | 01         | 00   | 0001    |         |      | 2                      | 1   | 3   | 2    | 01  | Sueldo anual no.13                         | 1101    | 30             | 9996            | 102       | 72,750.00    | 0.00     | 72,750.00      | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 72,750.00          |
| P                 |                            | 01         | 00   | 0001    |         |      | 2                      | 1   | 5   | 1    | 01  | Gastos de representaci?n en el pais        | 1101    | 20             | 1955            | 100       | 105,000.00   | 0.00     | 105,000.00     | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 105,000.00         |
| P                 |                            | 01         | 00   | 0001    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de salud          | 1101    | 20             | 1955            | 100       | 159,270.00   | 0.00     | 159,270.00     | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 159,270.00         |
| P                 |                            | 01         | 00   | 0001    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de pensiones      | 1101    | 20             | 1955            | 100       | 159,494.00   | 0.00     | 159,494.00     | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 159,494.00         |
| P                 |                            | 01         | 00   | 0001    |         |      | 2                      | 2   | 3   | 2    | 01  | Contribuciones al seguro de riesgo laboral | 1101    | 20             | 1955            | 100       | 26,957.00    | 0.00     | 26,957.00      | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 26,957.00          |
| P                 |                            | 01         | 00   | 0001    |         |      | 2                      | 3   | 1   | 1    | 01  | Vi?ticos fuera del pa?s                    | 1101    | 20             | 1955            | 100       | 60,000.00    | 0.00     | 60,000.00      | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 60,000.00          |
| P                 |                            | 01         | 00   | 0001    |         |      | 2                      | 3   | 7   | 1    | 01  | Alimentos y bebidas para personas          | 1101    | 20             | 1955            | 100       | 30,000.00    | 0.00     | 30,000.00      | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 30,000.00          |
| P                 |                            | 01         | 00   | 0001    |         |      | 2                      | 3   | 7   | 1    | 01  | Gasolina                                   | 1101    | 20             | 1955            | 100       | 120,000.00   | 0.00     | 120,000.00     | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 120,000.00         |
| P                 |                            | 01         | 00   | 0003    |         |      |                        |     |     |      |     | ADMINISTRACION MUNICIPAL                   | 111     |                |                 |           | 4,645,377.00 | 0.00     | 4,645,377.00   | 0.00               | 0.00                | 1,000.00   | 1,000.00  | 1,000.00             | 4,644,377.00       |
| P                 |                            | 01         | 00   | 0003    |         |      | 2                      | 1   | 1   | 1    | 01  | Sueldos fijos                              | 1101    | 20             | 1955            | 100       | 2,315,475.00 | 0.00     | 2,315,475.00   | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 2,315,475.00       |
| P                 |                            | 01         | 00   | 0003    |         |      | 2                      | 1   | 1   | 1    | 01  | Sueldos fijos                              | 1101    | 30             | 9996            | 102       | 780,525.00   | 0.00     | 780,525.00     | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 780,525.00         |
| P                 |                            | 01         | 00   | 0003    |         |      | 2                      | 1   | 1   | 2    | 03  | Suplencias                                 | 1101    | 20             | 1955            | 100       | 68,000.00    | 0.00     | 68,000.00      | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 68,000.00          |
| P                 |                            | 01         | 00   | 0003    |         |      | 2                      | 1   | 1   | 2    | 03  | Suplencias                                 | 1101    | 30             | 9995            | 102       | 100,000.00   | 0.00     | 100,000.00     | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 100,000.00         |
| P                 |                            | 01         | 00   | 0003    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 1101    | 20             | 1955            | 100       | 258,000.00   | 0.00     | 258,000.00     | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 258,000.00         |
| P                 |                            | 01         | 00   | 0003    |         |      | 2                      | 1   | 1   | 5    | 01  | Prestaciones econ?micas                    | 1101    | 20             | 1955            | 100       | 103,850.00   | 0.00     | 103,850.00     | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 103,850.00         |
| P                 |                            | 01         | 00   | 0003    |         |      | 2                      | 1   | 1   | 5    | 01  | Prestaciones econ?micas                    | 1101    | 30             | 9995            | 102       | 188,650.00   | 0.00     | 188,650.00     | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 188,650.00         |
| P                 |                            | 01         | 00   | 0003    |         |      | 2                      | 1   | 2   | 2    | 08  | Compensaciones especiales                  | 1101    | 20             | 1955            | 100       | 192,000.00   | 0.00     | 192,000.00     | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 192,000.00         |
| P                 |                            | 01         | 00   | 0003    |         |      | 2                      | 1   | 2   | 2    | 08  | Compensaciones especiales                  | 1101    | 30             | 9996            | 102       | 3,025.00     | 0.00     | 3,025.00       | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 3,025.00           |
| P                 |                            | 01         | 00   | 0003    |         |      | 2                      | 1   | 3   | 2    | 01  | Gastos de representaci?n en el pais        | 1101    | 20             | 1955            | 100       | 108,000.00   | 0.00     | 108,000.00     | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 108,000.00         |
| P                 |                            | 01         | 00   | 0003    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud          | 1101    | 20             | 1955            | 100       | 164,167.00   | 0.00     | 164,167.00     | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 164,167.00         |
| P                 |                            | 01         | 00   | 0003    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 1101    | 20             | 1955            | 100       | 164,399.00   | 0.00     | 164,399.00     | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 164,399.00         |
| P                 |                            | 01         | 00   | 0003    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral | 1101    | 20             | 1955            | 100       | 27,786.00    | 0.00     | 27,786.00      | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 27,786.00          |
| P                 |                            | 01         | 00   | 0003    |         |      | 2                      | 2   | 3   | 1    | 01  | Vi?ticos dentro del pa?s                   | 1101    | 30             | 9995            | 102       | 30,000.00    | 0.00     | 30,000.00      | 0.00               | 0.00                | 1,000.00   | 1,000.00  | 1,000.00             | 29,000.00          |
| P                 |                            | 01         | 00   | 0003    |         |      | 2                      | 2   | 8   | 6    | 02  | Festividades                               | 1101    | 20             | 1955            | 100       | 111,500.00   | 0.00     | 111,500.00     | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 111,500.00         |
| P                 |                            | 01         | 00   | 0003    |         |      | 2                      | 3   | 7   | 1    | 01  | Gasolina                                   | 1101    | 20             | 1955            | 100       | 30,000.00    | 0.00     | 30,000.00      | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 30,000.00          |
| P                 |                            | 01         | 00   | 0004    |         |      |                        |     |     |      |     | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS    | 111     |                |                 |           | 2,195,492.00 | 0.00     | 2,195,492.00   | 0.00               | 0.00                | 386.47     | 386.47    | 386.47               | 2,195,105.53       |
| P                 |                            | 01         | 00   | 0004    |         |      | 2                      | 1   | 1   | 1    | 01  | Sueldos fijos                              | 1102    | 20             | 1955            | 100       | 1,704,000.00 | 0.00     | 1,704,000.00   | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 1,704,000.00       |
| P                 |                            | 01         | 00   | 0004    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 1102    | 30             | 9998            | 102       | 142,000.00   | 0.00     | 142,000.00     | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 142,000.00         |
| P                 |                            | 01         | 00   | 0004    |         |      | 2                      | 1   | 2   | 2    | 08  | Compensaciones especiales                  | 1102    | 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   | 0004    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud          | 1102    | 30             | 9998            | 102       | 120,814.00   | 0.00     | 120,814.00     | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 120,814.00         |
| P                 |                            | 01         | 00   | 0004    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 1102    | 30             | 9998            | 102       | 120,984.00   | 0.00     | 120,984.00     | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 120,984.00         |

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DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE ENERO DEL 2022

CODIGO DEL CAPITULO 7110

DENOMINACION AYUNTAMIENTO DEL MUNICIPIO DE SABANA IGLESIA

| Destino de Fondos               | Partida s no Asig. a Prg | Estructura |      |         | Recept. SNIP | Clasificador del Gasto |     |     |      |     |                                                        | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto   |                |               | Acumulado Anterior | Ejecución del Gasto |           |           | Devengado a la Fecha | Balance Disponible |
|---------------------------------|--------------------------|------------|------|---------|--------------|------------------------|-----|-----|------|-----|--------------------------------------------------------|---------|----------------|-----------------|-------------------|---------------|----------------|---------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|
|                                 |                          | Prg        | Proy | Act/Obr |              | Tipo                   | Obj | Cta | SCta | Aux | Denominación                                           |         |                |                 |                   | Original      | Modificaciones | Vigente       |                    | Compromiso          | Devengado | Pagado    |                      |                    |
| P                               |                          | 01         | 00   | 0004    |              | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral             | 1102    | 30             | 9998            | 102               | 20,448.00     | 0.00           | 20,448.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 20,448.00          |
| P                               |                          | 01         | 00   | 0004    |              | 2                      | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                          | 1102    | 20             | 1955            | 100               | 4,442.00      | 0.00           | 4,442.00      | 0.00               | 0.00                | 386.47    | 386.47    | 386.47               | 4,055.53           |
| P                               |                          | 01         | 00   | 0004    |              | 2                      | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                          | 1102    | 30             | 9998            | 102               | 32,804.00     | 0.00           | 32,804.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 32,804.00          |
| P                               | 96                       |            |      |         |              |                        |     |     |      |     | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS          |         |                |                 |                   | 231,305.00    | 0.00           | 231,305.00    | 0.00               | 0.00                | 80,514.00 | 80,514.00 | 80,514.00            | 150,791.00         |
| P                               | 96                       |            | 00   | 0001    |              |                        |     |     |      |     | AMORTIZACIONES DE PRESTAMOS                            | 442     |                |                 |                   | 231,305.00    | 0.00           | 231,305.00    | 0.00               | 0.00                | 80,514.00 | 80,514.00 | 80,514.00            | 150,791.00         |
| P                               | 96                       |            | 00   | 0001    |              | 4                      | 2   | 1   |      | 01  | Disminución de cuentas por pagar de corto plazo intern | 0       | 20             | 1955            | 100               | 231,305.00    | 0.00           | 231,305.00    | 0.00               | 0.00                | 80,514.00 | 80,514.00 | 80,514.00            | 150,791.00         |
| TOTAL CUENTA GASTOS DE PERSONAL |                          |            |      |         |              |                        |     |     |      |     |                                                        |         |                |                 |                   | 10,127,795.00 | 0.00           | 10,127,795.00 | 0.00               | 81,900.47           | 81,900.47 | 81,900.47 | 81,900.47            | 10,045,894.53      |

Preparado por

Revisado por

Aprobado por



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS**  
**CORRESPONDIENTE AL MES DE ENERO DEL 2022**

CODIGO DEL CAPITULO 7110

DENOMINACION AYUNTAMIENTO DEL MUNICIPIO DE SABANA IGLESIA

| Destino de Fondos | Período s no Asig. a Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |                                                          |          | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto    |              |            | Acumulado Anterior | Ejecución del Gasto |           |           | Devengado a la Fecha | Balance Disponible |
|-------------------|--------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|----------------------------------------------------------|----------|---------|----------------|-----------------|-------------------|----------------|--------------|------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|
|                   |                          | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación                                             | Original |         |                |                 |                   | Modificaciones | Vigente      | Compromiso |                    | Devengado           | Pagado    |           |                      |                    |
|                   |                          | 3          | 4    | 5       |         |      | 8                      | 9   | 10  | 11   | 12  |                                                          |          |         |                |                 |                   |                |              |            |                    |                     |           |           |                      |                    |
| S                 |                          | 01         |      |         |         |      |                        |     |     |      |     | 13                                                       | 14       | 15      | 16             | 17              | 18                | 19             | 20           | 21         | 22                 | 23                  | 24        | 25        | 26                   |                    |
| S                 |                          | 01         | 00   | 0003    |         |      |                        |     |     |      |     | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC                 |          |         |                |                 | 6,373,227.00      | 0.00           | 6,373,227.00 | 0.00       | 0.00               | 12,307.28           | 12,307.28 | 12,307.28 | 6,360,919.72         |                    |
| S                 |                          | 01         | 00   | 0003    |         |      |                        |     |     |      |     | ADMINISTRACION MUNICIPAL                                 | 111      |         |                |                 | 6,323,227.00      | 0.00           | 6,323,227.00 | 0.00       | 0.00               | 12,307.28           | 12,307.28 | 12,307.28 | 6,310,919.72         |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 1   | 1   | 2    | 01  | Sueldos al personal contratado e igualado                | 1101     | 20      | 1955           | 100             | 2,774,800.00      | 0.00           | 2,774,800.00 | 0.00       | 0.00               | 0.00                | 0.00      | 0.00      | 2,774,800.00         |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 1   | 1   | 2    | 01  | Sueldos al personal contratado e igualado                | 1101     | 30      | 9996           | 102             | 500,000.00        | 0.00           | 500,000.00   | 0.00       | 0.00               | 0.00                | 0.00      | 0.00      | 500,000.00           |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 1   | 1   | 2    | 03  | Suplencias                                               | 1101     | 30      | 9999           | 102             | 290,000.00        | 0.00           | 290,000.00   | 0.00       | 0.00               | 0.00                | 0.00      | 0.00      | 290,000.00           |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                                       | 1101     | 20      | 1955           | 100             | 272,900.00        | 0.00           | 272,900.00   | 0.00       | 0.00               | 0.00                | 0.00      | 0.00      | 272,900.00           |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 1   | 1   | 5    | 01  | Prestaciones econ?micas                                  | 1101     | 30      | 9996           | 102             | 105,126.00        | 0.00           | 105,126.00   | 0.00       | 0.00               | 0.00                | 0.00      | 0.00      | 105,126.00           |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 1   | 1   | 5    | 01  | Prestaciones econ?micas                                  | 1101     | 30      | 9996           | 102             | 166,743.00        | 0.00           | 166,743.00   | 0.00       | 0.00               | 0.00                | 0.00      | 0.00      | 166,743.00           |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 1   | 2   | 2    | 08  | Compensaciones especiales                                | 1101     | 30      | 9998           | 102             | 74,400.00         | 0.00           | 74,400.00    | 0.00       | 0.00               | 0.00                | 0.00      | 0.00      | 74,400.00            |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                        | 1101     | 20      | 1955           | 100             | 196,733.00        | 0.00           | 196,733.00   | 0.00       | 0.00               | 0.00                | 0.00      | 0.00      | 196,733.00           |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                    | 1101     | 20      | 1955           | 100             | 197,011.00        | 0.00           | 197,011.00   | 0.00       | 0.00               | 0.00                | 0.00      | 0.00      | 197,011.00           |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral               | 1101     | 20      | 1955           | 100             | 33,298.00         | 0.00           | 33,298.00    | 0.00       | 0.00               | 0.00                | 0.00      | 0.00      | 33,298.00            |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 2   | 1   | 3    | 01  | Tel?fono local                                           | 1101     | 20      | 1955           | 100             | 150,000.00        | 0.00           | 150,000.00   | 0.00       | 0.00               | 0.00                | 0.00      | 0.00      | 150,000.00           |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 2   | 2   | 1    | 01  | Publicidad y propaganda                                  | 1101     | 20      | 1955           | 100             | 150,000.00        | 0.00           | 150,000.00   | 0.00       | 0.00               | 10,000.00           | 10,000.00 | 10,000.00 | 140,000.00           |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 2   | 2   | 1    | 01  | Publicidad y propaganda                                  | 1101     | 30      | 9998           | 102             | 150,000.00        | 0.00           | 150,000.00   | 0.00       | 0.00               | 0.00                | 0.00      | 0.00      | 150,000.00           |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 2   | 2   | 2    | 01  | Impresi?n y encuademaci?n                                | 1101     | 30      | 9998           | 102             | 50,000.00         | 0.00           | 50,000.00    | 0.00       | 0.00               | 0.00                | 0.00      | 0.00      | 50,000.00            |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 2   | 5   | 8    | 01  | Otros alquileres                                         | 1101     | 20      | 1955           | 100             | 20,000.00         | 0.00           | 20,000.00    | 0.00       | 0.00               | 0.00                | 0.00      | 0.00      | 20,000.00            |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 2   | 6   | 2    | 01  | Seguro de bienes muebles                                 | 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            |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 2   | 6   | 2    | 01  | Seguro de bienes muebles                                 | 1101     | 30      | 9996           | 102             | 20,000.00         | 0.00           | 20,000.00    | 0.00       | 0.00               | 0.00                | 0.00      | 0.00      | 20,000.00            |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 2   | 7   | 1    | 02  | Servicios especiales de mantenimiento y reparaci?n       | 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            |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 2   | 7   | 1    | 07  | Servicios de pintura y derivados con fines de higiene y  | 1101     | 20      | 1955           | 100             | 80,000.00         | 0.00           | 80,000.00    | 0.00       | 0.00               | 0.00                | 0.00      | 0.00      | 80,000.00            |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 2   | 7   | 2    | 01  | Mantenimiento y reparacion de muebles y equipos de ofic  | 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            |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 2   | 7   | 2    | 02  | Mantenimiento y reparacion de equipo para computaci?n    | 1101     | 20      | 1955           | 100             | 80,000.00         | 0.00           | 80,000.00    | 0.00       | 0.00               | 0.00                | 0.00      | 0.00      | 80,000.00            |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                            | 1101     | 20      | 1955           | 100             | 32,557.00         | 0.00           | 32,557.00    | 0.00       | 0.00               | 0.00                | 0.00      | 0.00      | 32,557.00            |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 2   | 8   | 6    | 01  | Eventos generales                                        | 1101     | 20      | 1955           | 100             | 202,919.00        | 0.00           | 202,919.00   | 0.00       | 0.00               | 870.85              | 870.85    | 870.85    | 31,686.15            |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 2   | 8   | 6    | 01  | Eventos generales                                        | 1101     | 30      | 9996           | 102             | 100,000.00        | 0.00           | 100,000.00   | 0.00       | 0.00               | 1,436.43            | 1,436.43  | 1,436.43  | 201,482.57           |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 2   | 8   | 6    | 03  | Actuaciones deportivas                                   | 1101     | 20      | 1955           | 100             | 40,000.00         | 0.00           | 40,000.00    | 0.00       | 0.00               | 0.00                | 0.00      | 0.00      | 40,000.00            |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 2   | 8   | 7    | 04  | Servicios de capacitaci?n                                | 1101     | 20      | 1955           | 100             | 20,000.00         | 0.00           | 20,000.00    | 0.00       | 0.00               | 0.00                | 0.00      | 0.00      | 20,000.00            |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 2   | 8   | 7    | 06  | Otros servicios ?conicos profesionales                   | 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            |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas                        | 1101     | 20      | 1955           | 100             | 139,160.00        | 0.00           | 139,160.00   | 0.00       | 0.00               | 0.00                | 0.00      | 0.00      | 139,160.00           |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas                        | 1101     | 30      | 9998           | 102             | 42,630.00         | 0.00           | 42,630.00    | 0.00       | 0.00               | 0.00                | 0.00      | 0.00      | 42,630.00            |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 3   | 2   | 3    | 01  | Prendas de vestir                                        | 1101     | 20      | 1955           | 100             | 54,950.00         | 0.00           | 54,950.00    | 0.00       | 0.00               | 0.00                | 0.00      | 0.00      | 54,950.00            |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 3   | 9   | 1    | 01  | Material para limpieza                                   | 1101     | 20      | 1955           | 100             | 30,000.00         | 0.00           | 30,000.00    | 0.00       | 0.00               | 0.00                | 0.00      | 0.00      | 30,000.00            |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 3   | 9   | 2    | 01  | Utiles de escritorio, oficina inform?tica y de ense?nanz | 1101     | 20      | 1955           | 100             | 100,000.00        | 0.00           | 100,000.00   | 0.00       | 0.00               | 0.00                | 0.00      | 0.00      | 100,000.00           |                    |
| S                 |                          | 01         | 00   | 0003    |         |      | 2                      | 3   | 9   | 9    | 01  | Productos y Utiles Varios n.i.p                          | 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            |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS**  
**CORRESPONDIENTE AL MES DE ENERO DEL 2022**

CODIGO DEL CAPITULO 7110

DENOMINACION AYUNTAMIENTO DEL MUNICIPIO DE SABANA IGLESIA

| Destino de Fondos | Partida s no Asig. a Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     | Función                                    | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |              |                | Acumulado Anterior | Ejecución del Gasto |            |           | Devengado a la Fecha | Balance Disponible |              |
|-------------------|--------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|--------------------------------------------|----------------|-----------------|-------------------|--------------|--------------|----------------|--------------------|---------------------|------------|-----------|----------------------|--------------------|--------------|
|                   |                          | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SCTa | Aux |                                            |                |                 |                   | Denominación | Original     | Modificaciones |                    | Vigente             | Compromiso | Devengado |                      |                    | Pagado       |
|                   |                          | 3          | 4    | 5       |         |      | 6                      | 7   | 8   | 9    | 10  |                                            |                |                 |                   |              |              |                |                    |                     |            |           |                      |                    |              |
| S                 |                          | 01         | 00   | 0004    |         |      |                        |     |     |      |     | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS    | 111            |                 |                   |              | 50,000.00    | 0.00           | 50,000.00          | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 50,000.00    |
| S                 |                          | 01         | 00   | 0004    |         |      | 2                      | 3   | 7   | 2    | 05  | Insecticidas, fumigantes y otros           | 1102           | 20              | 1955              | 100          | 50,000.00    | 0.00           | 50,000.00          | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 50,000.00    |
| S                 |                          | 12         |      |         |         |      |                        |     |     |      |     | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ   |                |                 |                   |              | 3,961,067.00 | 0.00           | 3,961,067.00       | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 3,961,067.00 |
| S                 |                          | 12         | 00   | 0002    |         |      |                        |     |     |      |     | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y   | 228            |                 |                   |              | 243,488.00   | 0.00           | 243,488.00         | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 243,488.00   |
| S                 |                          | 12         | 00   | 0002    |         |      | 2                      | 1   | 1   | 2    | 01  | Sueldos al personal contratado e igualado  | 3201           | 20              | 1955              | 100          | 196,800.00   | 0.00           | 196,800.00         | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 196,800.00   |
| S                 |                          | 12         | 00   | 0002    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 3201           | 20              | 1955              | 100          | 16,400.00    | 0.00           | 16,400.00          | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 16,400.00    |
| S                 |                          | 12         | 00   | 0002    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud          | 3201           | 20              | 1955              | 100          | 13,953.00    | 0.00           | 13,953.00          | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 13,953.00    |
| S                 |                          | 12         | 00   | 0002    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 3201           | 20              | 1955              | 100          | 13,973.00    | 0.00           | 13,973.00          | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 13,973.00    |
| S                 |                          | 12         | 00   | 0002    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral | 3201           | 20              | 1955              | 100          | 2,362.00     | 0.00           | 2,362.00           | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 2,362.00     |
| S                 |                          | 12         | 00   | 0003    |         |      |                        |     |     |      |     | MANEJO DE RESIDUOS SOLIDOS                 | 228            |                 |                   |              | 1,965,350.00 | 0.00           | 1,965,350.00       | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 1,965,350.00 |
| S                 |                          | 12         | 00   | 0003    |         |      | 2                      | 1   | 1   | 2    | 01  | Sueldos al personal contratado e igualado  | 3202           | 20              | 1955              | 100          | 1,333,200.00 | 0.00           | 1,333,200.00       | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 1,333,200.00 |
| S                 |                          | 12         | 00   | 0003    |         |      | 2                      | 1   | 1   | 2    | 01  | Sueldos al personal contratado e igualado  | 3202           | 30              | 9998              | 102          | 90,000.00    | 0.00           | 90,000.00          | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 90,000.00    |
| S                 |                          | 12         | 00   | 0003    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 3202           | 20              | 1955              | 100          | 118,600.00   | 0.00           | 118,600.00         | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 118,600.00   |
| S                 |                          | 12         | 00   | 0003    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud          | 3202           | 30              | 9996              | 102          | 94,524.00    | 0.00           | 94,524.00          | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 94,524.00    |
| S                 |                          | 12         | 00   | 0003    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 3202           | 20              | 1955              | 100          | 94,657.00    | 0.00           | 94,657.00          | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 94,657.00    |
| S                 |                          | 12         | 00   | 0003    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral | 3202           | 20              | 1955              | 100          | 13,824.00    | 0.00           | 13,824.00          | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 13,824.00    |
| S                 |                          | 12         | 00   | 0003    |         |      | 2                      | 2   | 6   | 3    | 01  | Seguros de personas                        | 3202           | 30              | 9996              | 102          | 180,545.00   | 0.00           | 180,545.00         | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 180,545.00   |
| S                 |                          | 12         | 00   | 0003    |         |      | 2                      | 6   | 5   | 7    | 01  | Herramientas y m?quinas-herramientas       | 3202           | 20              | 1955              | 100          | 40,000.00    | 0.00           | 40,000.00          | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 40,000.00    |
| S                 |                          | 12         | 00   | 0004    |         |      |                        |     |     |      |     | SUPERVISION Y ADMINISTRACION DE CEMENTER   | 228            |                 |                   |              | 386,017.00   | 0.00           | 386,017.00         | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 386,017.00   |
| S                 |                          | 12         | 00   | 0004    |         |      | 2                      | 1   | 1   | 2    | 01  | Sueldos al personal contratado e igualado  | 3101           | 20              | 1955              | 100          | 312,000.00   | 0.00           | 312,000.00         | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 312,000.00   |
| S                 |                          | 12         | 00   | 0004    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 3101           | 20              | 1955              | 100          | 26,000.00    | 0.00           | 26,000.00          | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 26,000.00    |
| S                 |                          | 12         | 00   | 0004    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud          | 3101           | 20              | 1955              | 100          | 22,121.00    | 0.00           | 22,121.00          | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 22,121.00    |
| S                 |                          | 12         | 00   | 0004    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 3101           | 20              | 1955              | 100          | 22,152.00    | 0.00           | 22,152.00          | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 22,152.00    |
| S                 |                          | 12         | 00   | 0004    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral | 3101           | 20              | 1955              | 100          | 3,744.00     | 0.00           | 3,744.00           | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 3,744.00     |
| S                 |                          | 12         | 00   | 0006    |         |      |                        |     |     |      |     | SEGURIDAD Y VIGILANCIA CIUDADANA           | 228            |                 |                   |              | 1,366,212.00 | 0.00           | 1,366,212.00       | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 1,366,212.00 |
| S                 |                          | 12         | 00   | 0006    |         |      | 2                      | 1   | 1   | 2    | 01  | Sueldos al personal contratado e igualado  | 1401           | 20              | 1955              | 100          | 1,080,000.00 | 0.00           | 1,080,000.00       | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 1,080,000.00 |
| S                 |                          | 12         | 00   | 0006    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 1401           | 20              | 1955              | 100          | 90,000.00    | 0.00           | 90,000.00          | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 90,000.00    |
| S                 |                          | 12         | 00   | 0006    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud          | 1401           | 20              | 1955              | 100          | 76,572.00    | 0.00           | 76,572.00          | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 76,572.00    |
| S                 |                          | 12         | 00   | 0006    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 1401           | 20              | 1955              | 100          | 76,680.00    | 0.00           | 76,680.00          | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 76,680.00    |
| S                 |                          | 12         | 00   | 0006    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral | 1401           | 20              | 1955              | 100          | 12,960.00    | 0.00           | 12,960.00          | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 12,960.00    |
| S                 |                          | 12         | 00   | 0006    |         |      | 2                      | 3   | 7   | 1    | 04  | Gas GLP                                    | 1401           | 20              | 1955              | 100          | 30,000.00    | 0.00           | 30,000.00          | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 30,000.00    |
| S                 |                          | 14         |      |         |         |      |                        |     |     |      |     | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES       |                |                 |                   |              | 250,000.00   | 0.00           | 250,000.00         | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 250,000.00   |
| S                 |                          | 14         | 00   | 0001    |         |      |                        |     |     |      |     | ASISTENCIA SOCIAL                          | 224            |                 |                   |              | 250,000.00   | 0.00           | 250,000.00         | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 250,000.00   |
| S                 |                          | 14         | 00   | 0001    |         |      | 2                      | 2   | 8   | 4    | 01  | Servicios funerarios y gastos conexos      | 4510           | 20              | 1955              | 100          | 250,000.00   | 0.00           | 250,000.00         | 0.00                | 0.00       | 0.00      | 0.00                 | 0.00               | 250,000.00   |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE ENERO DEL 2022

CODIGO DEL CAPITULO 7110

DENOMINACION AYUNTAMIENTO DEL MUNICIPIO DE SABANA IGLESIA

| Destino de Fondos                                 | Partida s no Asig. a Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |          | Denominación                                            | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto    |         |               | Acumulado Anterior | Ejecución del Gasto |           |           | Devengado a la Fecha | Balance Disponible |
|---------------------------------------------------|--------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|----------|---------------------------------------------------------|---------|----------------|-----------------|-------------------|----------------|---------|---------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|
|                                                   |                          | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux | Original |                                                         |         |                |                 |                   | Modificaciones | Vigente | Compromiso    |                    | Devengado           | Pagado    |           |                      |                    |
|                                                   |                          | 1          | 2    | 3       |         |      | 4                      | 5   | 6   | 7    | 8   | 9        |                                                         |         |                |                 |                   | 10             | 11      | 12            |                    | 13                  | 14        | 15        |                      |                    |
| S                                                 |                          | 15         |      |         |         |      |                        |     |     |      |     |          | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC                |         |                |                 |                   | 745,183.00     | 0.00    | 745,183.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 745,183.00         |
| S                                                 |                          | 15         | 00   | 0002    |         |      |                        |     |     |      |     |          | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE                | 222     |                |                 |                   | 745,183.00     | 0.00    | 745,183.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 745,183.00         |
| S                                                 |                          | 15         | 00   | 0002    |         |      | 2                      | 1   | 1   | 2    | 01  |          | Sueldos al personal contratado e igualado               | 4302    | 20             | 1955            | 100               | 295,200.00     | 0.00    | 295,200.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 295,200.00         |
| S                                                 |                          | 15         | 00   | 0002    |         |      | 2                      | 1   | 1   | 4    | 01  |          | Sueldo anual no.13                                      | 4302    | 20             | 1955            | 100               | 24,600.00      | 0.00    | 24,600.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 24,600.00          |
| S                                                 |                          | 15         | 00   | 0002    |         |      | 2                      | 1   | 5   | 1    | 01  |          | Contribuciones al seguro de salud                       | 4302    | 20             | 1955            | 100               | 20,930.00      | 0.00    | 20,930.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 20,930.00          |
| S                                                 |                          | 15         | 00   | 0002    |         |      | 2                      | 1   | 5   | 2    | 01  |          | Contribuciones al seguro de pensiones                   | 4302    | 20             | 1955            | 100               | 20,959.00      | 0.00    | 20,959.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 20,959.00          |
| S                                                 |                          | 15         | 00   | 0002    |         |      | 2                      | 1   | 5   | 3    | 01  |          | Contribuciones al seguro de riesgo laboral              | 4302    | 20             | 1955            | 100               | 3,542.00       | 0.00    | 3,542.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 3,542.00           |
| S                                                 |                          | 15         | 00   | 0002    |         |      | 2                      | 3   | 9   | 4    | 01  |          | Utiles destinados a actividades deportivas y recreativa | 4302    | 20             | 1955            | 100               | 245,040.00     | 0.00    | 245,040.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 245,040.00         |
| S                                                 |                          | 15         | 00   | 0002    |         |      | 2                      | 3   | 9   | 4    | 01  |          | Utiles destinados a actividades deportivas y recreativa | 4302    | 30             | 9998            | 102               | 134,912.00     | 0.00    | 134,912.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 134,912.00         |
| S                                                 | 96                       |            |      |         |         |      |                        |     |     |      |     |          | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC                |         |                |                 |                   | 408,040.00     | 0.00    | 408,040.00    | 0.00               | 0.00                | 87,026.03 | 87,026.03 | 87,026.03            | 321,013.97         |
| S                                                 | 96                       |            | 00   | 0001    |         |      |                        |     |     |      |     |          | AMORTIZACIONES DE PRESTAMOS                             | 442     |                |                 |                   | 408,040.00     | 0.00    | 408,040.00    | 0.00               | 0.00                | 87,026.03 | 87,026.03 | 87,026.03            | 321,013.97         |
| S                                                 | 96                       |            | 00   | 0001    |         |      | 4                      | 2   | 1   | 1    | 01  |          | Disminución de cuentas por pagar de corto plazo intern  | 0       | 20             | 1955            | 100               | 408,040.00     | 0.00    | 408,040.00    | 0.00               | 0.00                | 87,026.03 | 87,026.03 | 87,026.03            | 321,013.97         |
| S                                                 | 98                       |            |      |         |         |      |                        |     |     |      |     |          | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS                |         |                |                 |                   | 820,950.00     | 0.00    | 820,950.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 820,950.00         |
| S                                                 | 98                       |            | 00   | 0000    |         |      |                        |     |     |      |     |          | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y                 |         |                |                 |                   | 820,950.00     | 0.00    | 820,950.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 820,950.00         |
| S                                                 | 98                       |            | 00   | 0000    |         |      | 2                      | 4   | 1   | 1    | 01  |          | Pensiones                                               | 4501    | 20             | 1955            | 100               | 820,950.00     | 0.00    | 820,950.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 820,950.00         |
| TOTAL CUENTA SERVICIOS GENERALES O ADMINISTRACION |                          |            |      |         |         |      |                        |     |     |      |     |          |                                                         |         |                |                 |                   | 12,558,467.00  | 0.00    | 12,558,467.00 | 0.00               | 99,333.31           | 99,333.31 | 99,333.31 | 99,333.31            | 12,459,133.69      |

Preparado por

Revisado por

Aprobado por



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS**  
**CORRESPONDIENTE AL MES DE ENERO DEL 2022**

CODIGO DEL CAPITULO 7110

DENOMINACION AYUNTAMIENTO DEL MUNICIPIO DE SABANA IGLESIA

| Destino de Fondos | Partida s no Asig a Prg | Estructura |      |         | Recept | SNIP | Clasificador del Gasto |     |     |      |     |              | Función                                                 | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto |                |         | Acumulado Anterior | Ejecución del Gasto |           |            | Devengado a la Fecha | Balance Disponible |               |
|-------------------|-------------------------|------------|------|---------|--------|------|------------------------|-----|-----|------|-----|--------------|---------------------------------------------------------|----------------|-----------------|-------------------|-------------|----------------|---------|--------------------|---------------------|-----------|------------|----------------------|--------------------|---------------|
|                   |                         | Prg        | Proy | Act/Obr |        |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación |                                                         |                |                 |                   | Original    | Modificaciones | Vigente |                    | Compromiso          | Devengado | Pagado     |                      |                    |               |
|                   |                         | 2          | 3    | 4       |        |      | 5                      | 6   | 7   | 8    | 9   |              |                                                         |                |                 |                   |             |                |         |                    |                     |           |            |                      |                    | 10            |
| I                 |                         | 01         |      |         |        |      |                        |     |     |      |     |              | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC                |                |                 |                   |             | 316,822.00     | 0.00    | 316,822.00         | 0.00                | 0.00      | 1,437.68   | 1,437.68             | 1,437.68           | 315,384.32    |
| I                 |                         | 01         | 00   | 0003    |        |      |                        |     |     |      |     |              | ADMINISTRACION MUNICIPAL                                | 111            |                 |                   |             | 260,000.00     | 0.00    | 260,000.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 260,000.00    |
| I                 |                         | 01         | 00   | 0003    |        |      | 2                      | 6   | 1   | 1    | 01  |              | Muebles de oficina y estantería                         | 1101           | 20              | 1955              | 100         | 20,000.00      | 0.00    | 20,000.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 20,000.00     |
| I                 |                         | 01         | 00   | 0003    |        |      | 2                      | 6   | 1   | 3    | 01  |              | Equipo computacional                                    | 1101           | 30              | 9995              | 102         | 60,000.00      | 0.00    | 60,000.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 60,000.00     |
| I                 |                         | 01         | 00   | 0003    |        |      | 2                      | 6   | 5   | 4    | 01  |              | Sistemas de aire acondicionado, calefacción y refrigera | 1101           | 30              | 9998              | 102         | 40,000.00      | 0.00    | 40,000.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 40,000.00     |
| I                 |                         | 01         | 00   | 0003    |        |      | 2                      | 6   | 5   | 7    | 01  |              | Herramientas y máquinas-herramientas                    | 1101           | 30              | 9998              | 102         | 140,000.00     | 0.00    | 140,000.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 140,000.00    |
| I                 |                         | 01         | 00   | 0004    |        |      |                        |     |     |      |     |              | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                 | 111            |                 |                   |             | 56,822.00      | 0.00    | 56,822.00          | 0.00                | 0.00      | 1,437.68   | 1,437.68             | 1,437.68           | 55,384.32     |
| I                 |                         | 01         | 00   | 0004    |        |      | 2                      | 2   | 2   | 2    | 01  |              | Impresión y encuadernación                              | 1102           | 30              | 9996              | 102         | 23,580.00      | 0.00    | 23,580.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 23,580.00     |
| I                 |                         | 01         | 00   | 0004    |        |      | 2                      | 2   | 8   | 2    | 01  |              | Comisiones y gastos bancarios                           | 1102           | 20              | 1955              | 100         | 21,202.00      | 0.00    | 21,202.00          | 0.00                | 0.00      | 1,437.68   | 1,437.68             | 1,437.68           | 19,764.32     |
| I                 |                         | 11         |      |         |        |      |                        |     |     |      |     |              | OBRAS PUBLICAS MUNICIPALES                              |                |                 |                   |             | 12,040.00      | 0.00    | 12,040.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 12,040.00     |
| I                 |                         | 11         | 00   | 0001    |        |      |                        |     |     |      |     |              | COORDINACION, EJECUCION Y FISCALIZACION                 | 231            |                 |                   |             | 10,657,993.00  | 0.00    | 10,657,993.00      | 0.00                | 0.00      | 148,027.89 | 148,027.89           | 148,027.89         | 10,509,965.11 |
| I                 |                         | 11         | 00   | 0001    |        |      | 2                      | 1   | 1   | 2    | 06  |              | Jornales                                                | 2503           | 20              | 1955              | 100         | 5,857,993.00   | 0.00    | 5,857,993.00       | 0.00                | 0.00      | 133,146.36 | 133,146.36           | 133,146.36         | 5,724,846.64  |
| I                 |                         | 11         | 00   | 0001    |        |      | 2                      | 1   | 1   | 2    | 06  |              | Jornales                                                | 2503           | 30              | 9996              | 102         | 1,918,000.00   | 0.00    | 1,918,000.00       | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 1,918,000.00  |
| I                 |                         | 11         | 00   | 0001    |        |      | 2                      | 2   | 5   | 6    | 01  |              | Alquileres de terrenos                                  | 2503           | 20              | 1955              | 100         | 740,000.00     | 0.00    | 740,000.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 740,000.00    |
| I                 |                         | 11         | 00   | 0001    |        |      | 2                      | 2   | 5   | 8    | 01  |              | Otros alquileres                                        | 2503           | 20              | 1955              | 100         | 180,000.00     | 0.00    | 180,000.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 180,000.00    |
| I                 |                         | 11         | 00   | 0001    |        |      | 2                      | 2   | 6   | 2    | 01  |              | Seguro de bienes muebles                                | 2503           | 20              | 1955              | 100         | 100,000.00     | 0.00    | 100,000.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 100,000.00    |
| I                 |                         | 11         | 00   | 0001    |        |      | 2                      | 2   | 7   | 1    | 01  |              | Obras Menores en edificaciones                          | 2503           | 20              | 1955              | 100         | 120,000.00     | 0.00    | 120,000.00         | 0.00                | 0.00      | 20,000.00  | 20,000.00            | 20,000.00          | 80,000.00     |
| I                 |                         | 11         | 00   | 0001    |        |      | 2                      | 2   | 7   | 2    | 06  |              | Mantenimiento y reparación de equipos de transporte , t | 2503           | 30              | 9996              | 102         | 206,500.00     | 0.00    | 206,500.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 120,000.00    |
| I                 |                         | 11         | 00   | 0001    |        |      | 2                      | 2   | 7   | 2    | 06  |              | Mantenimiento y reparación de equipos de transporte , t | 1101           | 10              | 100               | 104         | 0.00           | 0.00    | 0.00               | 0.00                | 9,210.85  | 9,210.85   | 9,210.85             | 197,289.15         |               |
| I                 |                         | 11         | 00   | 0001    |        |      | 2                      | 2   | 7   | 2    | 06  |              | Mantenimiento y reparación de equipos de transporte , t | 2503           | 20              | 1955              | 100         | 233,653.00     | 0.00    | 233,653.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 0.00          |
| I                 |                         | 11         | 00   | 0001    |        |      | 2                      | 2   | 7   | 2    | 06  |              | Mantenimiento y reparación de equipos de transporte , t | 2503           | 30              | 9995              | 102         | 249,840.00     | 0.00    | 249,840.00         | 0.00                | 0.00      | 650.00     | 650.00               | 650.00             | 233,003.00    |
| I                 |                         | 11         | 00   | 0001    |        |      | 2                      | 2   | 8   | 1    | 01  |              | Gastos judiciales                                       | 2503           | 30              | 9995              | 102         | 200,000.00     | 0.00    | 200,000.00         | 0.00                | 0.00      | 31,834.51  | 31,834.51            | 31,834.51          | 218,005.49    |
| I                 |                         | 11         | 00   | 0001    |        |      | 2                      | 2   | 8   | 7    | 06  |              | Otros servicios técnicos profesionales                  | 2503           | 20              | 1955              | 100         | 200,000.00     | 0.00    | 200,000.00         | 0.00                | 0.00      | 10,000.00  | 10,000.00            | 10,000.00          | 190,000.00    |
| I                 |                         | 11         | 00   | 0001    |        |      | 2                      | 3   | 1   | 3    | 03  |              | Productos Forestales                                    | 2503           | 20              | 1955              | 100         | 200,000.00     | 0.00    | 200,000.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 200,000.00    |
| I                 |                         | 11         | 00   | 0001    |        |      | 2                      | 3   | 5   | 3    | 01  |              | Llantas y neumáticos                                    | 2503           | 20              | 1955              | 100         | 50,000.00      | 0.00    | 50,000.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 50,000.00     |
| I                 |                         | 11         | 00   | 0001    |        |      | 2                      | 3   | 7   | 1    | 01  |              | Gasolina                                                | 2503           | 20              | 1955              | 100         | 160,000.00     | 0.00    | 160,000.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 160,000.00    |
| I                 |                         | 11         | 00   | 0001    |        |      | 2                      | 3   | 7   | 1    | 02  |              | Gasoil                                                  | 2503           | 20              | 1955              | 100         | 170,000.00     | 0.00    | 170,000.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 170,000.00    |
| I                 |                         | 11         | 00   | 0001    |        |      | 2                      | 3   | 9   | 1    | 01  |              | Material para limpieza                                  | 2503           | 20              | 1955              | 100         | 600,000.00     | 0.00    | 600,000.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 170,000.00    |
| I                 |                         | 11         | 00   | 0001    |        |      | 2                      | 3   | 9   | 6    | 01  |              | Productos eléctricos y afines                           | 2503           | 30              | 9996              | 102         | 400,000.00     | 0.00    | 400,000.00         | 0.00                | 0.00      | 61,451.00  | 61,451.00            | 61,451.00          | 538,549.00    |
| I                 |                         | 11         | 00   | 0001    |        |      | 2                      | 3   | 9   | 9    | 01  |              | Productos y Utiles Varios n.i.p                         | 2503           | 20              | 1955              | 100         | 30,000.00      | 0.00    | 30,000.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 400,000.00    |
| I                 |                         | 11         | 00   | 0001    |        |      | 2                      | 6   | 5   | 5    | 01  |              | Equipo de telecomunicaciones y señalamiento             | 2503           | 30              | 9998              | 102         | 50,000.00      | 0.00    | 50,000.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 30,000.00     |
| I                 |                         | 11         | 00   | 0001    |        |      | 2                      | 6   | 8   | 5    | 01  |              | Estudios de preinversión                                | 2503           | 30              | 9998              | 102         | 200,000.00     | 0.00    | 200,000.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 50,000.00     |
| I                 |                         | 11         | 01   | 0051    |        |      |                        |     |     |      |     |              | Construcción de aceras y contenes en el                 | 2503           | 20              | 1955              | 100         | 50,000.00      | 0.00    | 50,000.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 200,000.00    |
| I                 |                         | 11         | 01   | 0051    |        |      | 2                      | 7   | 2   | 4    | 01  |              | Infraestructura terrestre y obras anexas                | 2601           | 20              | 1955              | 100         | 300,000.00     | 0.00    | 300,000.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 50,000.00     |
| I                 |                         | 11         | 01   | 0051    |        |      |                        |     |     |      |     |              |                                                         |                |                 |                   |             | 300,000.00     | 0.00    | 300,000.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 300,000.00    |
| I                 |                         | 11         | 01   | 0051    |        |      | 2                      | 7   | 2   | 4    | 01  |              |                                                         |                |                 |                   |             | 300,000.00     | 0.00    | 300,000.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 300,000.00    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE ENERO DEL 2022

CODIGO DEL CAPITULO 7110

DENOMINACION AYUNTAMIENTO DEL MUNICIPIO DE SABANA IGLESIA

| Destino de Fondos | Partida s no Asig. a Prg 2 | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |                                          | Fuente | Fuente | Organismo | Presupuesto |              |          | Acumulado    | Ejecución del Gasto |          |                | Devengado a la Fecha | Balance Disponible |              |           |            |           |        |
|-------------------|----------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|------------------------------------------|--------|--------|-----------|-------------|--------------|----------|--------------|---------------------|----------|----------------|----------------------|--------------------|--------------|-----------|------------|-----------|--------|
|                   |                            | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación                             |        |        |           | Función     | Financ.      | Especif. |              | Financ.             | Original | Modificaciones |                      |                    | Vigente      | Anterior  | Compromiso | Devengado | Pagado |
|                   |                            | 3          | 4    | 5       |         |      |                        |     |     |      |     |                                          |        |        |           |             |              |          |              |                     |          |                |                      |                    |              |           |            |           |        |
| I                 |                            | 11         | 01   | 0052    |         |      |                        |     |     |      |     |                                          |        |        |           |             |              |          |              |                     |          |                |                      |                    |              |           |            |           |        |
| I                 |                            | 11         | 01   | 0052    |         |      | 2                      | 7   | 2   | 4    | 01  | Construcci?n Polic?a acostado en los Ran | 2601   | 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 |            |           |        |
| I                 |                            | 11         | 01   | 0057    |         |      |                        |     |     |      |     | Construcci?n Puente Peatonal en los Puen |        |        |           |             | 100,000.00   | 0.00     | 100,000.00   | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 100,000.00   |           |            |           |        |
| I                 |                            | 11         | 01   | 0057    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601   | 20     | 1955      | 100         | 100,000.00   | 0.00     | 100,000.00   | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 100,000.00   |           |            |           |        |
| I                 |                            | 11         | 01   | 0059    |         |      |                        |     |     |      |     | Construcci?n Escalones en la Arcilla-Par |        |        |           |             | 100,000.00   | 0.00     | 100,000.00   | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 100,000.00   |           |            |           |        |
| I                 |                            | 11         | 01   | 0059    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601   | 20     | 1955      | 100         | 100,000.00   | 0.00     | 100,000.00   | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 100,000.00   |           |            |           |        |
| I                 |                            | 11         | 01   | 0060    |         |      |                        |     |     |      |     | Construcci?n Escalera en La Hoya Light   |        |        |           |             | 100,000.00   | 0.00     | 100,000.00   | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 100,000.00   |           |            |           |        |
| I                 |                            | 11         | 01   | 0060    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601   | 20     | 1955      | 100         | 100,000.00   | 0.00     | 100,000.00   | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 100,000.00   |           |            |           |        |
| I                 |                            | 11         | 01   | 0061    |         |      |                        |     |     |      |     | Se?alizaci?n en Calles Villa Estevania   |        |        |           |             | 50,000.00    | 0.00     | 50,000.00    | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 50,000.00    |           |            |           |        |
| I                 |                            | 11         | 01   | 0061    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601   | 20     | 1955      | 100         | 50,000.00    | 0.00     | 50,000.00    | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 50,000.00    |           |            |           |        |
| I                 |                            | 11         | 02   | 0051    |         |      |                        |     |     |      |     | Reparaci?n de camino vecinal en el Munic |        |        |           |             | 1,450,000.00 | 0.00     | 1,450,000.00 | 0.00                | 0.00     | 14,881.53      | 14,881.53            | 14,881.53          | 1,435,118.47 |           |            |           |        |
| I                 |                            | 11         | 02   | 0051    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601   | 20     | 1955      | 100         | 1,450,000.00 | 0.00     | 1,450,000.00 | 0.00                | 0.00     | 14,881.53      | 14,881.53            | 14,881.53          | 1,435,118.47 |           |            |           |        |
| I                 |                            | 11         | 02   | 0052    |         |      |                        |     |     |      |     | Reparaci?n de camino vecinal (Bacheo)    |        |        |           |             | 300,000.00   | 0.00     | 300,000.00   | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 300,000.00   |           |            |           |        |
| I                 |                            | 11         | 02   | 0052    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601   | 20     | 1955      | 100         | 300,000.00   | 0.00     | 300,000.00   | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 300,000.00   |           |            |           |        |
| I                 |                            | 11         | 02   | 0053    |         |      |                        |     |     |      |     | Aporte Reparaci?n puente principal en Ra |        |        |           |             | 50,000.00    | 0.00     | 50,000.00    | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 50,000.00    |           |            |           |        |
| I                 |                            | 11         | 02   | 0053    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601   | 20     | 1955      | 100         | 50,000.00    | 0.00     | 50,000.00    | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 50,000.00    |           |            |           |        |
| I                 |                            | 11         | 02   | 0054    |         |      |                        |     |     |      |     | Aporte Reparaci?n camino vecinal en Zala |        |        |           |             | 50,000.00    | 0.00     | 50,000.00    | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 50,000.00    |           |            |           |        |
| I                 |                            | 11         | 02   | 0054    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601   | 20     | 1955      | 100         | 50,000.00    | 0.00     | 50,000.00    | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 50,000.00    |           |            |           |        |
| I                 |                            | 11         | 02   | 0056    |         |      |                        |     |     |      |     | Aporte Reparaci?n camino vecinal en Tawi |        |        |           |             | 100,000.00   | 0.00     | 100,000.00   | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 100,000.00   |           |            |           |        |
| I                 |                            | 11         | 02   | 0056    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601   | 20     | 1955      | 100         | 100,000.00   | 0.00     | 100,000.00   | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 100,000.00   |           |            |           |        |
| I                 |                            | 11         | 02   | 0058    |         |      |                        |     |     |      |     | Aporte Reparaci?n camino vecinal en Bao  |        |        |           |             | 50,000.00    | 0.00     | 50,000.00    | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 50,000.00    |           |            |           |        |
| I                 |                            | 11         | 02   | 0058    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601   | 20     | 1955      | 100         | 50,000.00    | 0.00     | 50,000.00    | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 50,000.00    |           |            |           |        |
| I                 |                            | 11         | 02   | 0059    |         |      |                        |     |     |      |     | Aporte Reparaci?n Callejon en Los Gordos |        |        |           |             | 50,000.00    | 0.00     | 50,000.00    | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 50,000.00    |           |            |           |        |
| I                 |                            | 11         | 02   | 0059    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601   | 20     | 1955      | 100         | 50,000.00    | 0.00     | 50,000.00    | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 50,000.00    |           |            |           |        |
| I                 |                            | 11         | 02   | 0060    |         |      |                        |     |     |      |     | Aporte Reparaci?n Callejon El Moreno en  |        |        |           |             | 50,000.00    | 0.00     | 50,000.00    | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 50,000.00    |           |            |           |        |
| I                 |                            | 11         | 02   | 0060    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601   | 20     | 1955      | 100         | 50,000.00    | 0.00     | 50,000.00    | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 50,000.00    |           |            |           |        |
| I                 |                            | 11         | 02   | 0062    |         |      |                        |     |     |      |     | Reparaci?n de camino vecinal en Barrio L |        |        |           |             | 100,000.00   | 0.00     | 100,000.00   | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 100,000.00   |           |            |           |        |
| I                 |                            | 11         | 02   | 0062    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601   | 20     | 1955      | 100         | 100,000.00   | 0.00     | 100,000.00   | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 100,000.00   |           |            |           |        |
| I                 |                            | 11         | 02   | 0063    |         |      |                        |     |     |      |     | Reparaci?n Puente Peatonal en Hoya El Ri |        |        |           |             | 100,000.00   | 0.00     | 100,000.00   | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 100,000.00   |           |            |           |        |
| I                 |                            | 11         | 02   | 0063    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601   | 20     | 1955      | 100         | 100,000.00   | 0.00     | 100,000.00   | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 100,000.00   |           |            |           |        |
| I                 |                            | 11         | 02   | 0066    |         |      |                        |     |     |      |     | Reparaci?n de camino vecinal en El Parai |        |        |           |             | 100,000.00   | 0.00     | 100,000.00   | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 100,000.00   |           |            |           |        |
| I                 |                            | 11         | 02   | 0066    |         |      |                        |     |     |      |     |                                          |        |        |           |             | 100,000.00   | 0.00     | 100,000.00   | 0.00                | 0.00     | 0.00           | 0.00                 | 0.00               | 100,000.00   |           |            |           |        |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE ENERO DEL 2022

CODIGO DEL CAPITULO 7110

DENOMINACION AYUNTAMIENTO DEL MUNICIPIO DE SABANA IGLESIA

| Destino de Fondos | Partida s no Asig. a Pg 2 | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |                                          | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto |                |            | Acumulado Anterior | Ejecución del Gasto |           |        | Devengado a la Fecha | Balance Disponible |
|-------------------|---------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|------------------------------------------|---------|----------------|-----------------|-------------------|-------------|----------------|------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|
|                   |                           | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación                             |         |                |                 |                   | Original    | Modificaciones | Vigente    |                    | Compromiso          | Devengado | Pagado |                      |                    |
|                   |                           |            |      |         |         |      |                        |     |     |      |     |                                          |         |                |                 |                   |             |                |            |                    |                     |           |        |                      |                    |
| I                 |                           | 11         | 02   | 0066    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 20             | 1955            | 100               | 100,000.00  | 0.00           | 100,000.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 100,000.00         |
| I                 |                           | 11         | 02   | 0067    |         |      |                        |     |     |      |     | Reparaci?n de camino vecinal en Monte de |         |                |                 |                   | 100,000.00  | 0.00           | 100,000.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 100,000.00         |
| I                 |                           | 11         | 02   | 0067    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 20             | 1955            | 100               | 100,000.00  | 0.00           | 100,000.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 100,000.00         |
| I                 |                           | 11         | 02   | 0068    |         |      |                        |     |     |      |     | Reparaci?n de camino vecinal en Guarda R |         |                |                 |                   | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| I                 |                           | 11         | 02   | 0068    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 20             | 1955            | 100               | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| I                 |                           | 11         | 02   | 0069    |         |      |                        |     |     |      |     | Reparaci?n Aceras y contenes en Zalaya   |         |                |                 |                   | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| I                 |                           | 11         | 02   | 0069    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 20             | 1955            | 100               | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| I                 |                           | 11         | 02   | 0070    |         |      |                        |     |     |      |     | Reparaci?n Aceras y contenes en el Flair |         |                |                 |                   | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| I                 |                           | 11         | 02   | 0070    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 20             | 1955            | 100               | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| I                 |                           | 11         | 02   | 0071    |         |      |                        |     |     |      |     | Reparaci?n Aceras y contenes en Terrero  |         |                |                 |                   | 100,000.00  | 0.00           | 100,000.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 100,000.00         |
| I                 |                           | 11         | 02   | 0071    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 20             | 1955            | 100               | 100,000.00  | 0.00           | 100,000.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 100,000.00         |
| I                 |                           | 11         | 02   | 0072    |         |      |                        |     |     |      |     | Reparaci?n Aceras y contenes en La Zanja |         |                |                 |                   | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| I                 |                           | 11         | 02   | 0072    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 20             | 1955            | 100               | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| I                 |                           | 11         | 02   | 0073    |         |      |                        |     |     |      |     | Reparaci?n Aceras y contenes en Villa Es |         |                |                 |                   | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| I                 |                           | 11         | 02   | 0073    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 20             | 1955            | 100               | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| I                 |                           | 11         | 03   | 0051    |         |      |                        |     |     |      |     | Construcci?n Cancha En Don Pedro         |         |                |                 |                   | 300,000.00  | 0.00           | 300,000.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 300,000.00         |
| I                 |                           | 11         | 03   | 0051    |         |      | 2                      | 7   | 2   | 7    | 01  | Obras urban?sticas                       | 4302    | 20             | 1955            | 100               | 300,000.00  | 0.00           | 300,000.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 300,000.00         |
| I                 |                           | 11         | 05   | 0051    |         |      |                        |     |     |      |     | Continuidad Construcci?n parque Yerba de |         |                |                 |                   | 100,000.00  | 0.00           | 100,000.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 100,000.00         |
| I                 |                           | 11         | 05   | 0051    |         |      | 2                      | 7   | 2   | 7    | 01  | Obras urban?sticas                       | 4302    | 20             | 1955            | 100               | 100,000.00  | 0.00           | 100,000.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 100,000.00         |
| I                 |                           | 11         | 07   | 0051    |         |      |                        |     |     |      |     | Aporte Construcci?n Cementerio en La Zan |         |                |                 |                   | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| I                 |                           | 11         | 07   | 0051    |         |      | 2                      | 7   | 1   | 2    | 01  | Obras para edificaci?n no residencial    | 4102    | 20             | 1955            | 100               | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| I                 |                           | 11         | 07   | 0052    |         |      |                        |     |     |      |     | Aporte Construcci?n Funeraria en Sabanet |         |                |                 |                   | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| I                 |                           | 11         | 07   | 0052    |         |      | 2                      | 7   | 1   | 2    | 01  | Obras para edificaci?n no residencial    | 4102    | 20             | 1955            | 100               | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| I                 |                           | 11         | 07   | 0053    |         |      |                        |     |     |      |     | Aporte Construcci?n casa Club en la Barr |         |                |                 |                   | 100,000.00  | 0.00           | 100,000.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 100,000.00         |
| I                 |                           | 11         | 07   | 0053    |         |      | 2                      | 7   | 1   | 2    | 01  | Obras para edificaci?n no residencial    | 4102    | 20             | 1955            | 100               | 100,000.00  | 0.00           | 100,000.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 100,000.00         |
| I                 |                           | 11         | 07   | 0054    |         |      |                        |     |     |      |     | Aporte Construcci?n casa Club en la Barr |         |                |                 |                   | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| I                 |                           | 11         | 07   | 0054    |         |      | 2                      | 7   | 1   | 2    | 01  | Obras para edificaci?n no residencial    | 4102    | 20             | 1955            | 100               | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| I                 |                           | 11         | 07   | 0055    |         |      |                        |     |     |      |     | Aporte Capilla Rancho Arriba             |         |                |                 |                   | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| I                 |                           | 11         | 07   | 0055    |         |      | 2                      | 7   | 1   | 2    | 01  | Obras para edificaci?n no residencial    | 4102    | 20             | 1955            | 100               | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| I                 |                           | 11         | 07   | 0056    |         |      |                        |     |     |      |     | Aporte Capilla Rancho en la Sabaneta     |         |                |                 |                   | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| I                 |                           | 11         | 07   | 0056    |         |      | 2                      | 7   | 1   | 2    | 01  | Obras para edificaci?n no residencial    | 4102    | 20             | 1955            | 100               | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| I                 |                           | 11         | 07   | 0057    |         |      |                        |     |     |      |     | Aporte Capilla en Guarda Raya            |         |                |                 |                   | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 50,000.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
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CODIGO DEL CAPITULO 7110

DENOMINACION AYUNTAMIENTO DEL MUNICIPIO DE SABANA IGLESIA

| Destino de Fondos                | Partida s no Asig. a Prg | Estructura |      |         | Recept | SNIP | Clasificador del Gasto |     |     |      |     |                                                        | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto    |              |               | Acumulado Anterior | Ejecución del Gasto |            |            | Devengado a la Fecha | Balance Disponible |
|----------------------------------|--------------------------|------------|------|---------|--------|------|------------------------|-----|-----|------|-----|--------------------------------------------------------|--------------|---------|----------------|-----------------|-------------------|----------------|--------------|---------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                                  |                          | Prg        | Proy | Act/Obr |        |      | Tipo                   | Obj | Cta | SCta | Aux | Original                                               |              |         |                |                 |                   | Modificaciones | Vigente      | Compromiso    |                    | Devengado           | Pagado     |            |                      |                    |
|                                  |                          |            |      |         |        |      |                        |     |     |      |     |                                                        |              |         |                |                 |                   |                |              |               |                    |                     |            | 1          |                      |                    |
| I                                |                          | 11         | 07   | 0057    |        |      | 2                      | 7   | 1   | 2    | 01  | Obras para edificaci?n no residencial                  | 4102         | 20      | 1955           | 100             | 50,000.00         | 0.00           | 50,000.00    | 0.00          | 0.00               | 0.00                | 0.00       | 0.00       | 50,000.00            |                    |
| I                                |                          | 11         | 08   | 0051    |        |      | 2                      | 7   | 1   | 2    | 01  | Aporte acondicionamiento Funeraria en Ra               |              |         |                |                 | 50,000.00         | 0.00           | 50,000.00    | 0.00          | 0.00               | 0.00                | 0.00       | 0.00       | 50,000.00            |                    |
| I                                |                          | 11         | 08   | 0051    |        |      | 2                      | 7   | 1   | 2    | 01  | Obras para edificaci?n no residencial                  | 4102         | 20      | 1955           | 100             | 50,000.00         | 0.00           | 50,000.00    | 0.00          | 0.00               | 0.00                | 0.00       | 0.00       | 50,000.00            |                    |
| I                                |                          | 11         | 08   | 0052    |        |      |                        |     |     |      |     | Aporte Casa Club en Palo Amarillo                      |              |         |                |                 | 100,000.00        | 0.00           | 100,000.00   | 0.00          | 0.00               | 0.00                | 0.00       | 0.00       | 100,000.00           |                    |
| I                                |                          | 11         | 08   | 0052    |        |      | 2                      | 7   | 1   | 2    | 01  | Obras para edificaci?n no residencial                  | 4102         | 20      | 1955           | 100             | 100,000.00        | 0.00           | 100,000.00   | 0.00          | 0.00               | 0.00                | 0.00       | 0.00       | 100,000.00           |                    |
| I                                |                          | 11         | 24   | 0051    |        |      |                        |     |     |      |     | Construcci?n Tanque Sisterna en la Galet               |              |         |                |                 | 300,000.00        | 0.00           | 300,000.00   | 0.00          | 0.00               | 0.00                | 0.00       | 0.00       | 300,000.00           |                    |
| I                                |                          | 11         | 24   | 0051    |        |      | 2                      | 7   | 2   | 1    | 01  | Obras hidra?licas y sanitarias                         | 4103         | 20      | 1955           | 100             | 300,000.00        | 0.00           | 300,000.00   | 0.00          | 0.00               | 0.00                | 0.00       | 0.00       | 300,000.00           |                    |
| I                                | 96                       |            |      |         |        |      |                        |     |     |      |     | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC               |              |         |                |                 | 5,229,658.00      | 0.00           | 5,229,658.00 | 0.00          | 0.00               | 0.00                | 0.00       | 0.00       | 300,000.00           |                    |
| I                                | 96                       |            | 00   | 0001    |        |      |                        |     |     |      |     | AMORTIZACIONES DE PRESTAMOS                            | 442          |         |                |                 | 5,229,658.00      | 0.00           | 5,229,658.00 | 0.00          | 0.00               | 398,772.71          | 398,772.71 | 398,772.71 | 4,830,885.29         |                    |
| I                                | 96                       |            | 00   | 0001    |        |      | 4                      | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intern | 0            | 20      | 1955           | 100             | 4,972,418.00      | 0.00           | 4,972,418.00 | 0.00          | 0.00               | 398,772.71          | 398,772.71 | 398,772.71 | 4,830,885.29         |                    |
| I                                | 96                       |            | 00   | 0001    |        |      | 4                      | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intern | 0            | 30      | 9998           | 102             | 257,240.00        | 0.00           | 257,240.00   | 0.00          | 0.00               | 0.00                | 0.00       | 0.00       | 257,240.00           |                    |
| TOTAL CUENTA OBRAS E INVERSIONES |                          |            |      |         |        |      |                        |     |     |      |     |                                                        |              |         |                |                 |                   | 16,204,473.00  | 0.00         | 16,204,473.00 | 0.00               | 548,238.28          | 548,238.28 | 548,238.28 | 548,238.28           | 15,656,234.72      |

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
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CODIGO DEL CAPITULO 7110

DENOMINACION AYUNTAMIENTO DEL MUNICIPIO DE SABANA IGLESIA

| Destino de Fondos                       | Partida s no Asig. a Prg | Estructura |      |         | Recept. | SNIP | Tipo | Obj | Cta | SCta | Aux | Clasificador del Gasto                    |                                                         |                |         |            | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto   |            |               | Acumulado Anterior | Ejecución del Gasto |           |            | Devengado a la Fecha | Balance Disponible |               |
|-----------------------------------------|--------------------------|------------|------|---------|---------|------|------|-----|-----|------|-----|-------------------------------------------|---------------------------------------------------------|----------------|---------|------------|---------|----------------|-----------------|-------------------|---------------|------------|---------------|--------------------|---------------------|-----------|------------|----------------------|--------------------|---------------|
|                                         |                          | Prg        | Proy | Act/Obr |         |      |      |     |     |      |     | Denominación                              | Original                                                | Modificaciones | Vigente | Compromiso |         |                |                 |                   | Devengado     | Pagado     |               |                    |                     |           |            |                      |                    |               |
|                                         |                          | 1          | 3    | 4       |         |      |      |     |     |      |     |                                           |                                                         |                |         |            |         |                |                 |                   |               |            | 5             |                    | 6                   | 7         | 8          |                      |                    | 9             |
| E                                       |                          | 14         |      |         |         |      |      |     |     |      |     | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES      |                                                         |                |         |            |         |                |                 |                   | 908,154.00    | 0.00       | 908,154.00    | 0.00               | 0.00                | 30,574.94 | 30,574.94  | 30,574.94            | 877,579.06         |               |
| E                                       |                          | 14         | 00   | 0001    |         |      |      |     |     |      |     | ASISTENCIA SOCIAL                         |                                                         |                |         |            | 224     |                |                 |                   | 72,383.00     | 0.00       | 72,383.00     | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 72,383.00          |               |
| E                                       |                          | 14         | 00   | 0001    |         |      |      | 2   | 3   | 4    | 1   | 01                                        | Productos medicinales                                   |                |         |            |         | 4510           | 20              | 1955              | 100           | 72,383.00  | 0.00          | 72,383.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 72,383.00     |
| E                                       |                          | 14         | 00   | 0002    |         |      |      |     |     |      |     | EDUCACION Y FORMACION INTEGRAL            |                                                         |                |         |            | 221     |                |                 |                   | 85,411.00     | 0.00       | 85,411.00     | 0.00               | 0.00                | 390.53    | 390.53     | 390.53               | 85,020.47          |               |
| E                                       |                          | 14         | 00   | 0002    |         |      |      | 2   | 2   | 8    | 2   | 01                                        | Comisiones y gastos bancarios                           |                |         |            |         | 4409           | 20              | 1955              | 100           | 20,411.00  | 0.00          | 20,411.00          | 0.00                | 0.00      | 390.53     | 390.53               | 390.53             | 20,020.47     |
| E                                       |                          | 14         | 00   | 0002    |         |      |      | 2   | 2   | 8    | 4   | 01                                        | Servicios funerarios y gastos conexos                   |                |         |            |         | 4409           | 20              | 1955              | 100           | 65,000.00  | 0.00          | 65,000.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 65,000.00     |
| E                                       |                          | 14         | 00   | 0003    |         |      |      |     |     |      |     | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA  |                                                         |                |         |            | 223     |                |                 |                   | 750,360.00    | 0.00       | 750,360.00    | 0.00               | 0.00                | 30,184.41 | 30,184.41  | 30,184.41            | 720,175.59         |               |
| E                                       |                          | 14         | 00   | 0003    |         |      |      | 2   | 3   | 4    | 1   | 01                                        | Productos medicinales                                   |                |         |            |         | 4203           | 20              | 1955              | 100           | 101,352.00 | 0.00          | 101,352.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 101,352.00         |               |
| E                                       |                          | 14         | 00   | 0003    |         |      |      | 2   | 3   | 4    | 1   | 01                                        | Productos medicinales                                   |                |         |            |         | 4203           | 30              | 9996              | 102           | 137,008.00 | 0.00          | 137,008.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 137,008.00    |
| E                                       |                          | 14         | 00   | 0003    |         |      |      | 2   | 4   | 1    | 2   | 01                                        | Ayudas y donaciones programadas a hogares y personas    |                |         |            |         | 4203           | 20              | 1955              | 100           | 366,000.00 | 0.00          | 366,000.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 366,000.00    |
| E                                       |                          | 14         | 00   | 0003    |         |      |      | 2   | 4   | 1    | 2   | 02                                        | Ayudas y donaciones ocasionales a hogares y personas    |                |         |            |         | 4203           | 20              | 1955              | 100           | 146,000.00 | 0.00          | 146,000.00         | 0.00                | 0.00      | 30,184.41  | 30,184.41            | 30,184.41          | 115,815.59    |
| E                                       |                          | 15         |      |         |         |      |      |     |     |      |     | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC  |                                                         |                |         |            |         |                |                 |                   | 260,912.00    | 0.00       | 260,912.00    | 0.00               | 0.00                | 4,000.00  | 4,000.00   | 4,000.00             | 256,912.00         |               |
| E                                       |                          | 15         | 00   | 0002    |         |      |      |     |     |      |     | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE  |                                                         |                |         |            | 222     |                |                 |                   | 260,912.00    | 0.00       | 260,912.00    | 0.00               | 0.00                | 4,000.00  | 4,000.00   | 4,000.00             | 256,912.00         |               |
| E                                       |                          | 15         | 00   | 0002    |         |      |      | 2   | 2   | 8    | 6   | 02                                        | Festividades                                            |                |         |            |         | 4302           | 20              | 1955              | 100           | 40,000.00  | 0.00          | 40,000.00          | 0.00                | 0.00      | 4,000.00   | 4,000.00             | 4,000.00           | 36,000.00     |
| E                                       |                          | 15         | 00   | 0002    |         |      |      | 2   | 2   | 8    | 6   | 03                                        | Actuaciones deportivas                                  |                |         |            |         | 4302           | 30              | 9995              | 102           | 50,984.00  | 0.00          | 50,984.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 50,984.00     |
| E                                       |                          | 15         | 00   | 0002    |         |      |      | 2   | 3   | 9    | 4   | 01                                        | Utiles destinados a actividades deportivas y recreativa |                |         |            |         | 4302           | 20              | 1955              | 100           | 100,000.00 | 0.00          | 100,000.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 100,000.00    |
| E                                       |                          | 15         | 00   | 0002    |         |      |      | 2   | 4   | 1    | 3   | 01                                        | Premios literarios, deportivos y culturales             |                |         |            |         | 4302           | 30              | 9998              | 102           | 69,928.00  | 0.00          | 69,928.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 69,928.00     |
| E                                       | 96                       |            |      |         |         |      |      |     |     |      |     | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI |                                                         |                |         |            |         |                |                 |                   | 271,381.00    | 0.00       | 271,381.00    | 0.00               | 0.00                | 50,000.00 | 50,000.00  | 50,000.00            | 221,381.00         |               |
| E                                       | 96                       |            | 00   | 0001    |         |      |      |     |     |      |     | AMORTIZACIONES DE PRESTAMOS               |                                                         |                |         |            | 442     |                |                 |                   | 271,381.00    | 0.00       | 271,381.00    | 0.00               | 0.00                | 50,000.00 | 50,000.00  | 50,000.00            | 221,381.00         |               |
| E                                       | 96                       |            | 00   | 0001    |         |      |      | 4   | 2   | 1    | 1   | 01                                        | Disminución de cuentas por pagar de corto plazo intern  |                |         |            |         | 0              | 20              | 1955              | 100           | 271,381.00 | 0.00          | 271,381.00         | 0.00                | 0.00      | 50,000.00  | 50,000.00            | 50,000.00          | 221,381.00    |
| E                                       | 98                       |            |      |         |         |      |      |     |     |      |     | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS  |                                                         |                |         |            |         |                |                 |                   | 180,000.00    | 0.00       | 180,000.00    | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 180,000.00    |
| E                                       | 98                       |            | 00   | 0000    |         |      |      |     |     |      |     | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y   |                                                         |                |         |            |         |                |                 |                   | 180,000.00    | 0.00       | 180,000.00    | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 180,000.00    |
| E                                       | 98                       |            | 00   | 0000    |         |      |      | 2   | 4   | 1    | 6   | 01                                        | Transferencias corrientes a asociaciones sin fines de l |                |         |            |         | 1103           | 20              | 1955              | 100           | 180,000.00 | 0.00          | 180,000.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 180,000.00    |
| TOTAL CUENTA EDUCACION , SALUD Y GENERO |                          |            |      |         |         |      |      |     |     |      |     |                                           |                                                         |                |         |            |         |                |                 |                   | 1,620,447.00  | 0.00       | 1,620,447.00  | 0.00               | 0.00                | 0.00      | 84,574.94  | 84,574.94            | 84,574.94          | 1,535,872.06  |
| TOTAL RD\$                              |                          |            |      |         |         |      |      |     |     |      |     |                                           |                                                         |                |         |            |         |                |                 |                   | 40,511,182.00 | 0.00       | 40,511,182.00 | 0.00               | 0.00                | 0.00      | 814,047.00 | 814,047.00           | 814,047.00         | 39,697,135.00 |

Preparado por

Revisado por

Aprobado por

