

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL 2021**

CODIGO DEL CAPITULO 7110

DENOMINACION AYUNTAMIENTO DEL MUNICIPIO DE SABANA IGLESIA

Destino de Fondos	Partida s no Asig a Prg	Estructura			Recept	SNIP	Classificador 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	13						14	15	16		17	18	19			20	21	22	23	24	25	26
P		01																8,791,935.00	119,899.16	8,911,834.16	5,600,777.08	0.00	754,248.35	754,248.35	6,355,025.43	2,556,808.73							
P		01	00	0001										111				2,369,750.00	0.00	2,369,750.00	1,449,314.22	0.00	176,675.27	176,675.27	1,625,989.49	743,760.51							
P		01	00	0001										111	20	1955	100	1,782,000.00	0.00	1,782,000.00	1,294,170.42	0.00	165,104.84	165,104.84	1,459,275.26	322,724.74							
P		01	00	0001				2	1	1	1	01		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	1	4	01		1101	30	9995	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	3	2	01		1101	30	9996	102	105,000.00	0.00	105,000.00	78,750.00	0.00	8,750.00	8,750.00	87,500.00	107,764.27							
P		01	00	0001				2	1	5	1	01		1101	20	1955	100	126,344.00	0.00	126,344.00	18,579.73	0.00	0.00	0.00	18,579.73	107,916.33							
P		01	00	0001				2	1	5	2	01		1101	20	1955	100	126,522.00	0.00	126,522.00	18,605.67	0.00	0.00	0.00	18,605.67	107,916.33							
P		01	00	0001				2	1	5	3	01		1101	20	1955	100	21,384.00	0.00	21,384.00	3,265.67	0.00	0.00	0.00	3,265.67	18,118.33							
P		01	00	0001				2	3	1	1	01		1101	20	1955	100	30,000.00	0.00	30,000.00	11,942.73	0.00	2,820.43	2,820.43	14,763.16	15,236.84							
P		01	00	0001				2	3	7	1	01		1101	20	1955	100	30,000.00	0.00	30,000.00	24,000.00	0.00	0.00	0.00	24,000.00	6,000.00							
P		01	00	0003										111				4,540,823.00	119,899.16	4,660,722.16	2,926,361.74	0.00	437,713.68	437,713.68	3,364,075.42	1,296,646.74							
P		01	00	0003				2	1	1	1	01		1101	20	1955	100	3,384,000.00	0.00	3,384,000.00	2,509,442.31	0.00	302,745.70	302,745.70	2,812,188.01	571,811.99							
P		01	00	0003				2	1	1	2	03		1101	30	9995	102	168,000.00	0.00	168,000.00	22,997.23	0.00	15,876.33	15,876.33	38,873.56	129,126.44							
P		01	00	0003				2	1	1	4	01		1101	30	9996	102	282,000.00	0.00	282,000.00	0.00	0.00	0.00	0.00	0.00	282,000.00							
P		01	00	0003				2	1	1	5	01		1101	20	1955	100	40,000.00	20,000.00	60,000.00	12,000.00	0.00	36,833.33	36,833.33	48,833.33	11,166.67							
P		01	00	0003				2	1	2	2	08		1101	20	1955	100	20,000.00	343,500.00	363,500.00	219,000.00	0.00	72,000.00	72,000.00	291,000.00	72,500.00							
P		01	00	0003				2	1	2	2	08		1101	30	9996	102	3,025.00	0.00	3,025.00	1,679.51	0.00	0.00	0.00	1,679.51	1,345.49							
P		01	00	0003				2	1	3	2	01		1101	20	1955	100	108,000.00	0.00	108,000.00	81,000.00	0.00	9,000.00	9,000.00	90,000.00	18,000.00							
P		01	00	0003				2	1	5	1	01		1101	20	1955	100	239,926.00	-190,000.00	49,926.00	22,337.37	0.00	0.00	0.00	22,337.37	27,588.63							
P		01	00	0003				2	1	5	2	01		1101	20	1955	100	240,264.00	-190,000.00	50,264.00	22,368.67	0.00	0.00	0.00	22,368.67	27,895.33							
P		01	00	0003				2	1	5	3	01		1101	20	1955	100	40,608.00	-20,000.00	20,608.00	3,901.67	0.00	0.00	0.00	3,901.67	16,706.33							
P		01	00	0003				2	2	3	1	01		1101	20	1955	100	15,000.00	-5,000.00	10,000.00	3,934.98	0.00	0.00	0.00	3,934.98	6,065.02							
P		01	00	0003				2	2	8	6	02		1101	20	1955	100	0.00	136,049.16	136,049.16	4,350.00	0.00	1,258.32	1,258.32	5,608.32	130,440.84							
P		01	00	0003				2	6	5	5	01		1101	20	1955	100	0.00	25,350.00	25,350.00	23,350.00	0.00	0.00	0.00	23,350.00	2,000.00							
P		01	00	0004										111				1,881,362.00	0.00	1,881,362.00	1,225,101.12	0.00	139,859.40	139,859.40	1,364,960.52	516,401.48							
P		01	00	0004				2	1	1	1	01		1102	20	1955	100	1,458,000.00	0.00	1,458,000.00	1,141,927.15	0.00	137,980.85	137,980.85	1,279,908.00	178,092.00							
P		01	00	0004				2	1	1	4	01		1102	30	9998	102	121,500.00	0.00	121,500.00	0.00	0.00	0.00	0.00	0.00	121,500.00							
P		01	00	0004				2	1	2	2	08		1102	20	1955	100	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00							
P		01	00	0004				2	1	2	2	08		1102	30	9995	102	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00							
P		01	00	0004				2	1	5	1	01		1102	30	9998	102	103,372.00	0.00	103,372.00	15,105.57	0.00	0.00	0.00	15,105.57	88,266.43							
P		01	00	0004				2	1	5	2	01		1102	30	9998	102	103,518.00	0.00	103,518.00	15,126.67	0.00	0.00	0.00	15,126.67	88,391.33							
P		01	00	0004				2	1	5	3	01		1102	30	9998	102	17,496.00	0.00	17,496.00	2,677.70	0.00	0.00	0.00	2,677.70	14,818.30							
P		01	00	0004				2	2	8	2	01		1102	20	1955	100	17,812.00	0.00	17,812.00	11,272.03	0.00	1,878.55	1,878.55	13,150.58	4,661.42							
P		01	00	0004				2	2	8	2	01		1102	30	9998	102	19,664.00	0.00	19,664.00	0.00	0.00	0.00	0.00	0.00	19,664.00							

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CODIGO DEL CAPITULO

DENOMINACION

Destino de Fondos	Partida s no Asig. a Prg	Estructura			Recept	SNIP	Clasificador del Gasto						Función	Fuente Financ.	Fuente Especific.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr			8	9	10	11	12	Denominación					Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
P	96	01	00	0004			2	2	8	6	02	Festividades	1102	30	9995	102	20,000.00	-12,000.00	8,000.00	6,992.00	0.00	0.00	0.00	6,992.00	1,008.00
P	96											DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS					137,164.00	-94,900.00	42,264.00	26,959.40	0.00	10,000.00	10,000.00	36,959.40	5,304.60
P	96	00	00	0001								AMORTIZACIONES DE PRESTAMOS	442				137,164.00	-94,900.00	42,264.00	26,959.40	0.00	10,000.00	10,000.00	36,959.40	5,304.60
P	96	00	00	0001			4	2	1	1	01	Disminución de cuentas por pagar de corto plazo intern	0000	20	1955	100	137,164.00	-94,900.00	42,264.00	26,959.40	764,248.35	764,248.35	764,248.35	6,391,984.83	2,562,113.33
TOTAL CUENTA GASTOS DE PERSONAL																	8,929,099.00	24,999.16	8,954,098.16	5,627,736.48	764,248.35	764,248.35	764,248.35	6,391,984.83	2,562,113.33


Preparado por


Revisado por


Aprobado por



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DENOMINACION

Destino de Fondos	Partida s no Asig a Prg 2	Estructura			Clasificador del Gasto								Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible				
		Prg 3	Proy 4	Act/Obr 5	Recept 6	SNIP 7	Tipo 8	Obj 9	Cta 10	SCta 11	Aux 12	Denominación 13	Función 14	Fuente Financ. 15	Fuente Especif. 16		Organismo Financ. 17	Original 18	Modificaciones 19			Vigente 20	Compromiso 22	Devengado 23	Pagado 24
S		01															5,608,476.00	503,924.52	6,112,400.52	3,729,823.05	0.00	515,434.89	515,434.89	4,245,257.94	1,867,142.58
S		01	00	0003													5,585,686.00	526,624.52	6,112,310.52	3,729,823.05	0.00	515,434.89	515,434.89	4,245,257.94	1,867,052.58
S		01	00	0003													3,276,000.00	0.00	3,276,000.00	2,224,870.00	0.00	283,957.78	283,957.78	2,508,827.78	767,172.22
S		01	00	0003													290,000.00	0.00	290,000.00	127,537.60	0.00	33,843.08	33,843.08	161,380.68	128,619.32
S		01	00	0003													0.00	39,200.00	39,200.00	0.00	0.00	0.00	0.00	0.00	39,200.00
S		01	00	0003													0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
S		01	00	0003													273,000.00	0.00	273,000.00	0.00	0.00	0.00	0.00	0.00	273,000.00
S		01	00	0003													51,409.00	28,500.00	79,909.00	47,974.91	0.00	0.00	0.00	47,974.91	31,934.09
S		01	00	0003													74,400.00	-25,570.00	48,830.00	5,000.00	0.00	22,957.41	22,957.41	417,000.00	57,000.00
S		01	00	0003													0.00	474,000.00	474,000.00	366,000.00	0.00	51,000.00	51,000.00	417,000.00	57,000.00
S		01	00	0003													38,930.00	72,570.00	111,500.00	111,500.00	0.00	0.00	0.00	111,500.00	0.00
S		01	00	0003													232,268.00	-185,000.00	47,268.00	31,288.98	0.00	0.00	0.00	31,288.98	15,979.02
S		01	00	0003													232,596.00	-185,000.00	47,596.00	31,333.03	0.00	0.00	0.00	31,333.03	16,262.97
S		01	00	0003													39,312.00	-30,000.00	9,312.00	5,343.53	0.00	0.00	0.00	5,343.53	3,968.47
S		01	00	0003													80,000.00	0.00	80,000.00	51,109.90	0.00	8,753.39	8,753.39	59,863.29	20,136.71
S		01	00	0003													160,000.00	-100,000.00	60,000.00	43,225.90	0.00	11,269.52	11,269.52	54,495.42	5,504.58
S		01	00	0003													252,000.00	183,000.00	435,000.00	334,878.22	0.00	46,000.00	46,000.00	380,878.22	54,121.78
S		01	00	0003													50,000.00	-36,100.00	13,900.00	0.00	0.00	0.00	0.00	0.00	13,900.00
S		01	00	0003													20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		01	00	0003													20,000.00	10,000.00	30,000.00	27,135.95	0.00	0.00	0.00	27,135.95	2,864.05
S		01	00	0003													20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		01	00	0003													20,000.00	0.00	20,000.00	8,117.17	0.00	0.00	0.00	8,117.17	1,882.83
S		01	00	0003													10,000.00	3,000.00	13,000.00	22,795.14	0.00	0.00	0.00	22,795.14	204.86
S		01	00	0003													32,441.00	0.00	32,441.00	12,630.86	0.00	2,036.32	2,036.32	14,667.18	17,773.82
S		01	00	0003													100,000.00	40,000.00	140,000.00	99,263.25	0.00	10,048.00	10,048.00	109,311.25	30,688.75
S		01	00	0003													0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
S		01	00	0003													40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		01	00	0003													20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		01	00	0003													10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S		01	00	0003													50,000.00	60,000.00	110,000.00	71,727.11	0.00	11,585.56	11,585.56	83,312.67	26,687.33
S		01	00	0003													33,330.00	0.00	33,330.00	33,329.50	0.00	0.00	0.00	33,329.50	0.50
S		01	00	0003													30,000.00	-27,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
S		01	00	0003													30,000.00	25,024.52	55,024.52	13,279.00	0.00	21,820.78	21,820.78	35,099.78	19,924.74
S		01	00	0003													60,000.00	20,000.00	80,000.00	58,283.00	0.00	5,000.00	5,000.00	63,283.00	16,717.00

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Destino de Fondos	Partidas no Asig. a Prg 2	Estructura					Clasificador del Gasto											Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prg	Proy	Act/Obr	Recept	SNIP	Tipo	Obj	Cla	SCla	Aux	Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Original	Modificaciones	Vigente	Compromiso		Devengado	Pagado			
																								13		
S		01	00	0003			2	3	9	9	01	Productos y Utiles Varios n.i.p	1101	20	1955	100	20,000.00	-10,000.00	10,000.00	200.00	0.00	7,163.05	7,163.05	7,363.05	2,636.95	
S		01	00	0004								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	111				22,790.00	-22,700.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00	
S		01	00	0004			2	3	7	2	05	Insecticidas, fumigantes y otros	1102	20	1955	100	22,790.00	-22,700.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00	
S		12										GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					3,848,931.00	-274,500.00	3,574,431.00	2,011,211.49	0.00	243,864.66	243,864.66	2,255,076.15	1,319,354.85	
S		12	00	0002								ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	228				400,864.00	0.00	400,864.00	167,157.69	0.00	18,000.00	18,000.00	185,157.69	215,706.31	
S		12	00	0002			2	1	1	2	01	Sueldos al personal contratado e igualado	3201	20	1955	100	324,000.00	0.00	324,000.00	161,290.80	0.00	18,000.00	18,000.00	179,290.80	144,709.20	
S		12	00	0002			2	1	1	4	01	Sueldo anual no.13	3201	20	1955	100	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	
S		12	00	0002			2	1	5	1	01	Contribuciones al seguro de salud	3201	20	1955	100	22,972.00	0.00	22,972.00	2,680.83	0.00	0.00	0.00	2,680.83	20,291.17	
S		12	00	0002			2	1	5	2	01	Contribuciones al seguro de pensiones	3201	20	1955	100	23,004.00	0.00	23,004.00	2,684.53	0.00	0.00	0.00	2,684.53	20,319.47	
S		12	00	0002			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3201	20	1955	100	3,888.00	0.00	3,888.00	501.53	0.00	0.00	0.00	501.53	3,386.47	
S		12	00	0003								MANEJO DE RESIDUOS SOLIDOS	228				1,695,838.00	-148,500.00	1,547,338.00	844,476.46	0.00	112,519.10	112,519.10	956,995.56	590,342.44	
S		12	00	0003			2	1	1	2	01	Sueldos al personal contratado e igualado	3202	20	1955	100	1,152,000.00	0.00	1,152,000.00	727,977.92	0.00	91,006.70	91,006.70	818,984.62	333,015.38	
S		12	00	0003			2	1	1	4	01	Sueldo anual no.13	3202	20	1955	100	96,000.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	96,000.00	
S		12	00	0003			2	1	5	1	01	Contribuciones al seguro de salud	3202	30	9996	102	81,677.00	-48,500.00	33,177.00	9,841.73	0.00	0.00	0.00	9,841.73	23,335.27	
S		12	00	0003			2	1	5	2	01	Contribuciones al seguro de pensiones	3202	20	1955	100	81,792.00	-60,000.00	21,792.00	9,855.53	0.00	0.00	0.00	9,855.53	11,936.47	
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	1,713.53	0.00	0.00	0.00	1,713.53	12,110.47	
S		12	00	0003			2	2	6	3	01	Seguros de personas	3202	30	9996	102	230,545.00	0.00	230,545.00	95,087.75	0.00	21,512.40	21,512.40	116,600.15	113,944.85	
S		12	00	0003			2	6	5	7	01	Herramientas y m?quinas-herramientas	3202	20	1955	100	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S		12	00	0004								SUPERVISION Y ADMINISTRACION DE CEMENTER	228				386,017.00	-15,000.00	371,017.00	178,170.99	0.00	21,654.80	21,654.80	199,825.79	171,191.21	
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	174,458.70	0.00	21,654.80	21,654.80	196,113.50	115,886.50	
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	1,688.23	0.00	0.00	0.00	1,688.23	20,432.77	
S		12	00	0004			2	1	5	2	01	Contribuciones al seguro de pensiones	3101	20	1955	100	22,152.00	-15,000.00	7,152.00	1,690.53	0.00	0.00	0.00	1,690.53	5,461.47	
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	333.53	0.00	0.00	0.00	333.53	3,410.47	
S		12	00	0006								SEGURIDAD Y VIGILANCIA CIUDADANA	228				1,366,212.00	-111,000.00	1,255,212.00	821,406.35	0.00	91,690.76	91,690.76	913,097.11	342,114.89	
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	801,726.00	0.00	90,000.00	90,000.00	891,726.00	188,274.00	
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	-50,000.00	26,572.00	7,395.68	0.00	0.00	0.00	7,395.68	19,176.32	
S		12	00	0006			2	1	5	2	01	Contribuciones al seguro de pensiones	1401	20	1955	100	76,680.00	-61,000.00	15,680.00	7,406.03	0.00	0.00	0.00	7,406.03	8,273.97	
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	1,299.53	0.00	0.00	0.00	1,299.53	11,660.47	
S		12	00	0006			2	3	7	1	04	Gas GLP	1401	20	1955	100	30,000.00	0.00	30,000.00	3,579.11	0.00	1,690.76	1,690.76	5,269.87	24,730.13	
S		14										GESTIÓN Y ADMINISTRACIÓN DE SOCIALES					50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S		14	00	0001								ASISTENCIA SOCIAL	224				50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S		14	00	0001			2	2	8	4	01	Servicios funerarios y gastos conexos	4510	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL 2021**

CODIGO DEL CAPITULO

DENOMINACION

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	16	17	18	19	20	21	22	23	24	25	26
S		15										FOMENTO DE LA CULTURA, DEPORTE Y RECREAC					615,710.00	-30,900.00	584,810.00	396,265.10	0.00	47,000.00	47,000.00	443,265.10	141,544.90
S		15	00	0002								DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE	222				615,710.00	-30,900.00	584,810.00	396,265.10	0.00	47,000.00	47,000.00	443,265.10	141,544.90
S		15	00	0002			2	1	1	2	01	Sueldos al personal contratado e igualado	4302	20	1955	100	336,000.00	36,000.00	372,000.00	307,794.50	0.00	28,000.00	28,000.00	335,794.50	36,205.50
S		15	00	0002			2	1	1	4	01	Sueldo anual no.13	4302	20	1955	100	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00
S		15	00	0002			2	1	5	1	01	Contribuciones al seguro de salud	4302	20	1955	100	23,822.00	0.00	23,822.00	1,475.53	0.00	0.00	0.00	1,475.53	22,346.47
S		15	00	0002			2	1	5	2	01	Contribuciones al seguro de pensiones	4302	20	1955	100	23,856.00	-6,000.00	17,856.00	1,477.53	0.00	0.00	0.00	1,477.53	16,378.47
S		15	00	0002			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4302	20	1955	100	4,032.00	0.00	4,032.00	297.53	0.00	0.00	0.00	297.53	3,734.47
S		15	00	0002			2	3	9	4	01	Utiles destinados a actividades deportivas y recreativa	4302	20	1955	100	70,048.00	0.00	70,048.00	61,470.01	0.00	5,000.00	5,000.00	66,470.01	3,577.99
S		15	00	0002			2	3	9	4	01	Utiles destinados a actividades deportivas y recreativa	4302	30	9998	102	129,952.00	-60,900.00	69,052.00	23,750.00	0.00	14,000.00	14,000.00	37,750.00	31,302.00
S	96											DEUDA PUBLICA Y OTRAS OPERACIONES FINANC					137,164.00	-53,000.00	84,164.00	71,323.60	0.00	6,650.00	6,650.00	77,973.60	6,190.40
S	96		00	0001								AMORTIZACIONES DE PRESTAMOS	442				137,164.00	-53,000.00	84,164.00	71,323.60	0.00	6,650.00	6,650.00	77,973.60	6,190.40
S	96		00	0001			4	2	1	1	01	Disminución de cuentas por pagar de corto plazo intern	0000	20	1955	100	137,164.00	-53,000.00	84,164.00	71,323.60	0.00	6,650.00	6,650.00	77,973.60	6,190.40
S	98											ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					811,800.00	0.00	811,800.00	652,234.05	0.00	73,169.11	73,169.11	725,403.16	86,396.84
S	98		00	0000								TRANSFERENCIAS INSTITUCIONES PUBLICAS Y					811,800.00	0.00	811,800.00	652,234.05	0.00	73,169.11	73,169.11	725,403.16	86,396.84
S	98		00	0000			2	4	1	1	01	Pensiones	4501	20	1955	100	811,800.00	0.00	811,800.00	652,234.05	0.00	73,169.11	73,169.11	725,403.16	86,396.84
TOTAL CUENTA SERVICIOS GENERALES O ADMINISTRACION																	11,072,081.00	95,524.52	11,167,605.52	6,860,857.29	886,118.66	886,118.66	886,118.66	7,746,975.95	3,420,629.57

Preparado por 

Revisado por 

Aprobado por 




**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL 2021**

CODIGO DEL CAPITULO 7110

DENOMINACION AYUNTAMIENTO DEL MUNICIPIO DE SABANA IGLESIA

Destino de Fondos	Partida s no Asig. a Prg 2	Estructura					Clasificador del Gasto						Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible					
		Prg	Proy	Act/Obr	Recept	SNIP	Tipo	Obj	Cta	SCta	Aux	Denominación	Función	Fuente Financ.	Fuente Especif.		Organismo Financ.	Original	Modificaciones			Vigente	Compromiso	Devengado	Pagado	
																										13
I	01																	306,815.00	-10,000.00	296,815.00	98,805.07	0.00	1,978.02	1,978.02	100,783.09	196,031.91
I	01	00	0003															250,000.00	-10,000.00	240,000.00	60,000.00	0.00	0.00	0.00	60,000.00	180,000.00
I	01	00	0003															20,000.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
I	01	00	0003															50,000.00	-10,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
I	01	00	0003															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															140,000.00	0.00	140,000.00	50,000.00	0.00	0.00	0.00	50,000.00	90,000.00
I	01	00	0004															56,815.00	0.00	56,815.00	38,805.07	0.00	1,978.02	1,978.02	40,783.09	16,031.91
I	01	00	0004															23,573.00	0.00	23,573.00	13,266.68	0.00	0.00	0.00	13,266.68	10,306.32
I	01	00	0004															21,202.00	0.00	21,202.00	20,477.45	0.00	0.00	0.00	20,477.45	724.55
I	01	00	0004															12,040.00	0.00	12,040.00	5,060.94	0.00	1,978.02	1,978.02	7,038.96	5,001.04
I	11																	8,129,335.00	0.00	8,129,335.00	9,883,099.94	0.00	796,506.79	796,506.79	10,679,606.73	-2,550,271.73
I	11	00	0001															5,318,825.00	2,102,358.19	7,421,183.19	5,197,140.20	0.00	626,424.08	626,424.08	5,823,564.28	1,597,618.91
I	11	00	0001															2,614,800.00	560,000.00	3,174,800.00	2,436,341.18	0.00	290,300.00	290,300.00	2,726,641.18	448,158.82
I	11	00	0001															38,400.00	173,000.00	211,400.00	138,666.67	0.00	15,000.00	15,000.00	153,666.67	57,333.33
I	11	00	0001															0.00	14,085.97	14,085.97	14,085.97	0.00	0.00	0.00	14,085.97	0.00
I	11	00	0001															120,000.00	487,500.00	607,500.00	544,080.69	0.00	8,000.00	8,000.00	552,080.69	55,419.31
I	11	00	0001															120,000.00	-42,000.00	78,000.00	60,757.37	0.00	0.00	0.00	60,757.37	17,242.63
I	11	00	0001															0.00	283,000.00	283,000.00	112,854.18	0.00	61,978.77	61,978.77	174,832.95	108,167.05
I	11	00	0001															200,000.00	70,000.00	270,000.00	269,490.10	0.00	450.00	450.00	269,940.10	59.90
I	11	00	0001															500,000.00	-51,000.00	449,000.00	285,530.00	0.00	76,722.46	76,722.46	362,252.46	86,747.54
I	11	00	0001															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															0.00	329,117.26	329,117.26	0.00	0.00	0.00	0.00	0.00	329,117.26
I	11	00	0001															200,000.00	-88,600.00	111,400.00	36,950.00	0.00	56,050.00	56,050.00	93,000.00	18,400.00
I	11	00	0001															50,000.00	0.00	50,000.00	6,000.00	0.00	0.00	0.00	6,000.00	44,000.00
I	11	00	0001															160,000.00	0.00	160,000.00	147,000.00	0.00	0.00	0.00	147,000.00	13,000.00
I	11	00	0001															50,000.00	15,000.00	65,000.00	52,050.00	0.00	2,700.00	2,700.00	54,750.00	10,250.00
I	11	00	0001															600,000.00	195,000.00	795,000.00	658,976.00	0.00	54,691.50	54,691.50	713,667.50	81,332.50
I	11	00	0001															0.00	27,254.96	27,254.96	11,050.00	0.00	0.00	0.00	11,050.00	16,204.96
I	11	00	0001															218,550.00	0.00	218,550.00	205,863.70	0.00	0.00	0.00	205,863.70	12,686.30
I	11	00	0001															21,000.00	0.00	21,000.00	17,645.25	0.00	0.00	0.00	17,645.25	3,354.75
I	11	00	0001															50,000.00	0.00	50,000.00	6,807.76	0.00	11,711.78	11,711.78	18,519.54	31,480.46
I	11	00	0001															0.00	130,000.00	130,000.00	68,353.43	0.00	48,819.57	48,819.57	117,173.00	12,827.00
I	11	00	0001															126,075.00	0.00	126,075.00	124,637.90	0.00	0.00	0.00	124,637.90	1,437.10
I	11	00	0001															50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
I	11	01	0051															330,510.00	0.00	330,510.00	20,280.00	0.00	0.00	0.00	20,280.00	310,230.00

MINISTERIO DE HACIENDA
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CODIGO DEL CAPITULO 7110

DENOMINACION AYUNTAMIENTO DEL MUNICIPIO DE SABANA IGLESIA

Destino de Fondos	Partida Asig a Pig	Estructura					Clasificador del Gasto										Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
		Prig	Proy	Act/Obr	Recept	SNIP	Tipo	Obj	Cta	SCta	Aux	Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
I		11	01	0051			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	330,510.00	0.00	330,510.00	20,280.00	0.00	0.00	0.00	20,280.00	310,230.00
I		11	01	0052								Construcción Puente peatonal en los Pue					80,000.00	-70,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
I		11	01	0052			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	80,000.00	-70,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	01	0053								Construcción Puente peatonal en Zalaya					600,000.00	-600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	01	0053			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	600,000.00	-600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	02	0051								Reparación de camino vecinal en el Muni					1,200,000.00	200,000.00	1,400,000.00	1,065,679.73	0.00	170,082.71	170,082.71	1,235,762.44	164,237.56
I		11	02	0051			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,200,000.00	200,000.00	1,400,000.00	1,065,679.73	0.00	170,082.71	170,082.71	1,235,762.44	164,237.56
I		11	03	0051								Construcción Cancha Barrio Don Pedro					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	03	0051			2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	05	0051								Aporte Del Gobierno Construcción Parque					0.00	3,000,000.01	3,000,000.01	3,000,000.01	0.00	0.00	0.00	3,000,000.01	0.00
I		11	05	0051			2	7	2	7	01	Obras urbanísticas	4302	10	0100	104	0.00	3,000,000.01	3,000,000.01	3,000,000.01	0.00	0.00	0.00	3,000,000.01	0.00
I		11	07	0051								Aporte Del Gobierno Terminación Módulo					0.00	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00
I		11	07	0051			2	7	1	2	01	Obras para edificación no residencial	4409	10	0100	104	0.00	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00
I		11	24	0051								Construcción Tanque Sistema en la Gale					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		11	24	0051			2	7	2	1	01	Obras hidráulicas y sanitarias	4103	20	1955	100	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	96											DEUDA PUBLICA Y OTRAS OPERACIONES FINAN					5,850,406.00	-651,900.00	5,198,506.00	4,636,233.53	0.00	443,088.00	443,088.00	5,079,321.53	119,184.47
I	96		00	0001								AMORTIZACIONES DE PRESTAMOS	442				5,850,406.00	-651,900.00	5,198,506.00	4,636,233.53	0.00	443,088.00	443,088.00	5,079,321.53	119,184.47
I	96		00	0001			4	2	1	1	01	Disminución de cuentas por pagar de corto plazo intern	0000	20	1955	100	5,384,524.00	-581,900.00	4,802,624.00	4,545,598.20	0.00	256,128.00	256,128.00	4,801,726.20	897.80
I	96		00	0001			4	2	1	1	01	Disminución de cuentas por pagar de corto plazo intern	0000	30	9995	102	67,200.00	0.00	67,200.00	0.00	0.00	61,000.00	61,000.00	61,000.00	6,200.00
I	96		00	0001			4	2	1	1	01	Disminución de cuentas por pagar de corto plazo intern	0000	30	9996	102	181,917.00	-70,000.00	111,917.00	83,333.33	0.00	0.00	0.00	83,333.33	28,583.67
I	96		00	0001			4	2	1	1	01	Disminución de cuentas por pagar de corto plazo intern	0000	30	9998	102	216,765.00	0.00	216,765.00	7,302.00	0.00	125,960.00	125,960.00	133,262.00	83,503.00
TOTAL CUENTA OBRAS E INVERSIONES																	14,286,556.00	3,970,458.20	18,257,014.20	14,618,138.54	1,241,572.81	1,241,572.81	1,241,572.81	15,859,711.35	2,397,302.85

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL 2021

CODIGO DEL CAPITULO 7110

DENOMINACION AYUNTAMIENTO DEL MUNICIPIO DE SABANA IGLESIA

Destino de Fondos	Partidas no Asig. a Prg	Estructura			Recept.	SNIP	Clasificador del Gasto						Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible	
		Prg	Proy	Act/Obr			Función	Obj	Cta	SCTa	Aux	Denominación				Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
E		14										GESTIÓN Y ADMINISTRACIÓN DE SOCIALES					774,884.00	0.00	774,884.00	521,680.13	0.00	15,667.21	15,667.21	537,347.34	237,536.66
E		14	00	0001								ASISTENCIA SOCIAL	224				72,383.00	50,000.00	122,383.00	121,042.88	0.00	0.00	0.00	121,042.88	1,340.12
E		14	00	0001			2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4510	20	1955	100	72,383.00	50,000.00	122,383.00	121,042.88	0.00	0.00	0.00	121,042.88	1,340.12
E		14	00	0002								EDUCACION Y FORMACION INTEGRAL	221				85,142.00	60,000.00	145,142.00	124,521.52	0.00	238.11	238.11	124,759.63	20,382.37
E		14	00	0002			2	2	8	2	01	Comisiones y gastos bancarios	4409	20	1955	100	20,142.00	0.00	20,142.00	3,521.52	0.00	238.11	238.11	121,000.00	4,000.00
E		14	00	0002			2	2	8	4	01	Servicios funerarios y gastos conexos	4409	20	1955	100	65,000.00	60,000.00	125,000.00	121,000.00	0.00	0.00	0.00	121,000.00	4,000.00
E		14	00	0003								PRESTACIONES DE SALUD Y ASISTENCIA PRIMA	223				617,359.00	-110,000.00	507,359.00	276,115.73	0.00	15,429.10	15,429.10	291,544.83	215,814.17
E		14	00	0003			2	3	4	1	01	Productos medicinales	4203	20	1955	100	276,180.00	-210,000.00	66,180.00	0.00	0.00	5,000.00	5,000.00	5,000.00	61,180.00
E		14	00	0003			2	3	4	1	01	Productos medicinales	4203	30	9996	102	62,404.00	0.00	62,404.00	9,396.45	0.00	0.00	0.00	9,396.45	53,007.55
E		14	00	0003			2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4203	20	1955	100	135,100.00	0.00	135,100.00	38,093.65	0.00	0.00	0.00	38,093.65	97,006.35
E		14	00	0003			2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4203	20	1955	100	143,675.00	100,000.00	243,675.00	228,625.63	0.00	10,429.10	10,429.10	239,054.73	4,620.27
E		15										FOMENTO DE LA CULTURA, DEPORTE Y RECREAC					200,208.00	11,808.59	212,016.59	93,694.00	0.00	18,645.62	18,645.62	112,339.62	99,676.97
E		15	00	0002								DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE	222				200,208.00	11,808.59	212,016.59	93,694.00	0.00	18,645.62	18,645.62	112,339.62	99,676.97
E		15	00	0002			2	2	8	6	02	Festividades	4302	20	1955	100	40,000.00	0.00	40,000.00	20,000.00	0.00	10,441.20	10,441.20	30,441.20	9,558.80
E		15	00	0002			2	2	8	6	03	Actuaciones deportivas	4302	30	9995	102	41,720.00	0.00	41,720.00	0.00	0.00	5,404.42	5,404.42	5,404.42	36,315.58
E		15	00	0002			2	3	9	4	01	Utiles destinados a actividades deportivas y recreativa	4302	20	1955	100	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
E		15	00	0002			2	4	1	3	01	Premios literarios, deportivos y culturales	4302	20	1955	100	0.00	11,808.59	11,808.59	3,694.00	0.00	2,800.00	2,800.00	6,494.00	5,314.59
E		15	00	0002			2	4	1	3	01	Premios literarios, deportivos y culturales	4302	30	9998	102	58,488.00	0.00	58,488.00	10,000.00	0.00	0.00	0.00	10,000.00	48,488.00
E		96										DEUDA PUBLICA Y OTRAS OPERACIONES FINANC					273,563.00	0.00	273,563.00	270,252.88	0.00	0.00	0.00	270,252.88	3,310.12
E		96	00	0001								AMORTIZACIONES DE PRESTAMOS	442				273,563.00	0.00	273,563.00	270,252.88	0.00	0.00	0.00	270,252.88	3,310.12
E		96	00	0001			4	2	1	1	01	Disminución de cuentas por pagar de corto plazo intern	0000	20	1955	100	273,563.00	0.00	273,563.00	270,252.88	0.00	0.00	0.00	150,000.00	30,000.00
E		98										ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					180,000.00	0.00	180,000.00	135,000.00	0.00	15,000.00	15,000.00	150,000.00	30,000.00
E		98	00	0000								TRANSFERENCIAS INSTITUCIONES PUBLICAS Y					180,000.00	0.00	180,000.00	135,000.00	0.00	15,000.00	15,000.00	150,000.00	30,000.00
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	135,000.00	0.00	15,000.00	15,000.00	150,000.00	30,000.00
TOTAL CUENTA EDUCACION , SALUD Y GENERO																	1,428,655.00	11,808.59	1,440,463.59	1,020,627.01	0.00	49,312.83	49,312.83	1,069,939.84	370,523.75
TOTAL RD\$																	35,716,391.00	4,102,790.47	39,819,181.47	28,127,359.32	0.00	2,941,252.65	2,941,252.65	31,068,611.97	8,750,569.50

Reparado por

Revisado por

Aprobado por