

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                              |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                           | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS CORRIENTE                             |         |                       |                   |                       | 26,093,275.00 | 36,891.67      | 26,130,166.67  | 5,421,920.34        | 1,569,147.86 | 1,569,147.86 | 1,559,436.14 | 6,991,068.20         | 19,139,098.47      |
| 1.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Gastos de Personal                           |         |                       |                   |                       | 11,015,221.00 | 19,613.94      | 11,034,834.94  | 2,354,958.16        | 655,358.42   | 655,358.42   | 655,358.42   | 3,010,316.58         | 8,024,518.36       |
| 1.1               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 11,015,221.00 | 19,613.94      | 11,034,834.94  | 2,354,958.16        | 655,358.42   | 655,358.42   | 655,358.42   | 3,010,316.58         | 8,024,518.36       |
| 1.1               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 10,915,221.00 | 19,613.94      | 10,934,834.94  | 2,354,958.16        | 655,358.42   | 655,358.42   | 655,358.42   | 3,010,316.58         | 7,924,518.36       |
| 1.1               |                           | 01       | 00       | 0001             |                       |      |                        |        |        |           |          | Normas y Seguidmientos                       |         |                       |                   |                       | 3,235,380.00  | 0.00           | 3,235,380.00   | 723,448.57          | 214,474.36   | 214,474.36   | 214,474.36   | 937,922.93           | 2,297,457.07       |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 3,235,380.00  | 0.00           | 3,235,380.00   | 723,448.57          | 214,474.36   | 214,474.36   | 214,474.36   | 937,922.93           | 2,297,457.07       |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 2,420,600.00  | 0.00           | 2,420,600.00   | 558,600.00          | 175,724.36   | 175,724.36   | 175,724.36   | 734,324.36           | 1,686,275.64       |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 2,234,400.00  | 0.00           | 2,234,400.00   | 558,600.00          | 175,724.36   | 175,724.36   | 175,724.36   | 734,324.36           | 1,500,075.64       |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                   | 186,200.00    | 0.00           | 186,200.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 186,200.00         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                 |         |                       |                   |                       | 240,000.00    | 0.00           | 240,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 240,000.00         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 2      | 2         | 01       | Compensación por gastos de alimentacion      | 1101    | 30                    | 9998              | 102                   | 240,000.00    | 0.00           | 240,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 240,000.00         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                       | 230,906.00    | 0.00           | 230,906.00     | 116,250.00          | 38,750.00    | 38,750.00    | 38,750.00    | 155,000.00           | 75,906.00          |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                            | 1101    | 30                    | 9998              | 102                   | 120,000.00    | 0.00           | 120,000.00     | 90,000.00           | 30,000.00    | 30,000.00    | 30,000.00    | 120,000.00           | 0.00               |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 3      | 2         |          | Gastos de representación                     |         |                       |                   |                       | 110,906.00    | 0.00           | 110,906.00     | 26,250.00           | 8,750.00     | 8,750.00     | 8,750.00     | 35,000.00            | 75,906.00          |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais          | 1101    | 20                    | 1955              | 100                   | 82,953.00     | 0.00           | 82,953.00      | 26,250.00           | 8,750.00     | 8,750.00     | 8,750.00     | 35,000.00            | 47,953.00          |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais          | 1101    | 30                    | 9998              | 102                   | 27,953.00     | 0.00           | 27,953.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 27,953.00          |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                       | 343,874.00    | 0.00           | 343,874.00     | 48,598.57           | 0.00         | 0.00         | 0.00         | 48,598.57            | 295,275.43         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                   | 158,419.00    | 0.00           | 158,419.00     | 22,326.51           | 0.00         | 0.00         | 0.00         | 22,326.51            | 136,092.49         |

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CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                     |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1101    | 20                    | 1955              | 100                   | 158,642.00   | 0.00           | 158,642.00     | 22,357.73           | 0.00       | 0.00       | 0.00       | 22,357.73            | 136,284.27         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1101    | 20                    | 1955              | 100                   | 26,813.00    | 0.00           | 26,813.00      | 3,914.33            | 0.00       | 0.00       | 0.00       | 3,914.33             | 22,898.67          |
| 1.1               |                           | 01       | 00       | 0002             |                       |      |                        |        |        |           |          | Control y Fiscalización de la Gestión Municipal     |         |                       |                   |                       | 156,000.00   | 0.00           | 156,000.00     | 36,000.00           | 12,000.00  | 12,000.00  | 12,000.00  | 48,000.00            | 108,000.00         |
| 1.1               |                           | 01       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 156,000.00   | 0.00           | 156,000.00     | 36,000.00           | 12,000.00  | 12,000.00  | 12,000.00  | 48,000.00            | 108,000.00         |
| 1.1               |                           | 01       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 156,000.00   | 0.00           | 156,000.00     | 36,000.00           | 12,000.00  | 12,000.00  | 12,000.00  | 48,000.00            | 108,000.00         |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 20                    | 1955              | 100                   | 144,000.00   | 0.00           | 144,000.00     | 36,000.00           | 12,000.00  | 12,000.00  | 12,000.00  | 48,000.00            | 96,000.00          |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101    | 20                    | 1955              | 100                   | 12,000.00    | 0.00           | 12,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 12,000.00          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                            |         |                       |                   |                       | 4,888,200.00 | 19,613.94      | 4,907,813.94   | 1,008,378.76        | 271,733.82 | 271,733.82 | 271,733.82 | 1,280,112.58         | 3,627,701.36       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 4,765,200.00 | 3,430.92       | 4,768,630.92   | 964,002.76          | 261,733.82 | 261,733.82 | 261,733.82 | 1,225,736.58         | 3,542,894.34       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 3,509,705.00 | 3,430.92       | 3,513,135.92   | 697,947.77          | 202,733.82 | 202,733.82 | 202,733.82 | 900,681.59           | 2,612,454.33       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                     |         |                       |                   |                       | 2,570,400.00 | 3,430.92       | 2,573,830.92   | 631,237.92          | 202,733.82 | 202,733.82 | 202,733.82 | 833,971.74           | 1,739,859.18       |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 20                    | 1955              | 100                   | 2,570,400.00 | 0.00           | 2,570,400.00   | 627,807.00          | 202,733.82 | 202,733.82 | 202,733.82 | 830,540.82           | 1,739,859.18       |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 30                    | 9998              | 121                   | 0.00         | 3,430.92       | 3,430.92       | 3,430.92            | 0.00       | 0.00       | 0.00       | 3,430.92             | 0.00               |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                       | 403,105.00   | 0.00           | 403,105.00     | 62,376.52           | 0.00       | 0.00       | 0.00       | 62,376.52            | 340,728.48         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 03       | Suplencias                                          | 1101    | 20                    | 1955              | 100                   | 31,339.00    | 0.00           | 31,339.00      | 16,612.82           | 0.00       | 0.00       | 0.00       | 16,612.82            | 14,726.18          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 03       | Suplencias                                          | 1101    | 30                    | 9995              | 102                   | 216,485.00   | 0.00           | 216,485.00     | 28,227.94           | 0.00       | 0.00       | 0.00       | 28,227.94            | 188,257.06         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 03       | Suplencias                                          | 1101    | 30                    | 9996              | 102                   | 55,281.00    | 0.00           | 55,281.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 55,281.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                       | 1101    | 30                    | 9998              | 102                   | 100,000.00   | 0.00           | 100,000.00     | 17,535.76           | 0.00       | 0.00       | 0.00       | 17,535.76            | 82,464.24          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101    | 20                    | 1955              | 100                   | 214,200.00   | 0.00           | 214,200.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 214,200.00         |

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Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                            |         |                       |                   |                      |             |                |                |                     |            |           |           |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                         | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      | 5         |          | Prestaciones económicas                    |         |                       |                   |                      | 322,000.00  | 0.00           | 322,000.00     | 4,333.33            | 0.00       | 0.00      | 0.00      | 4,333.33             | 317,666.67         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                    | 1101    | 30                    | 9996              | 102                  | 12,000.00   | 0.00           | 12,000.00      | 4,333.33            | 0.00       | 0.00      | 0.00      | 4,333.33             | 7,666.67           |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                    | 1101    | 30                    | 9998              | 102                  | 310,000.00  | 0.00           | 310,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 310,000.00         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                               |         |                       |                   |                      | 655,000.00  | 0.00           | 655,000.00     | 158,000.00          | 59,000.00  | 59,000.00 | 59,000.00 | 217,000.00           | 438,000.00         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 2      | 2         |          | Compensación                               |         |                       |                   |                      | 655,000.00  | 0.00           | 655,000.00     | 158,000.00          | 59,000.00  | 59,000.00 | 59,000.00 | 217,000.00           | 438,000.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 01       | Compensación por gastos de alimentacion    | 1101    | 20                    | 1955              | 100                  | 120,000.00  | 0.00           | 120,000.00     | 30,000.00           | 20,000.00  | 20,000.00 | 20,000.00 | 50,000.00            | 70,000.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 04       | Prima de transporte                        | 1101    | 30                    | 9998              | 102                  | 120,000.00  | 0.00           | 120,000.00     | 90,000.00           | 0.00       | 0.00      | 0.00      | 90,000.00            | 30,000.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 08       | Compensaciones especiales                  | 1101    | 20                    | 1955              | 100                  | 200,000.00  | 0.00           | 200,000.00     | 38,000.00           | 34,000.00  | 34,000.00 | 34,000.00 | 72,000.00            | 128,000.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 08       | Compensaciones especiales                  | 1101    | 30                    | 9995              | 102                  | 215,000.00  | 0.00           | 215,000.00     | 0.00                | 5,000.00   | 5,000.00  | 5,000.00  | 5,000.00             | 210,000.00         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION          |         |                       |                   |                      | 240,000.00  | 0.00           | 240,000.00     | 30,000.00           | 0.00       | 0.00      | 0.00      | 30,000.00            | 210,000.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                          | 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         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país        | 1101    | 30                    | 9995              | 102                  | 120,000.00  | 0.00           | 120,000.00     | 30,000.00           | 0.00       | 0.00      | 0.00      | 30,000.00            | 90,000.00          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                      | 360,495.00  | 0.00           | 360,495.00     | 78,054.99           | 0.00       | 0.00      | 0.00      | 78,054.99            | 282,440.01         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1101    | 20                    | 1955              | 100                  | 166,076.00  | 0.00           | 166,076.00     | 35,896.73           | 0.00       | 0.00      | 0.00      | 35,896.73            | 130,179.27         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1101    | 20                    | 1955              | 100                  | 166,310.00  | 0.00           | 166,310.00     | 35,947.13           | 0.00       | 0.00      | 0.00      | 35,947.13            | 130,362.87         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 20                    | 1955              | 100                  | 28,109.00   | 0.00           | 28,109.00      | 6,211.13            | 0.00       | 0.00      | 0.00      | 6,211.13             | 21,897.87          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |         |                       |                   |                      | 123,000.00  | 16,183.02      | 139,183.02     | 44,376.00           | 10,000.00  | 10,000.00 | 10,000.00 | 54,376.00            | 84,807.02          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION      |         |                       |                   |                      | 0.00        | 16,183.02      | 16,183.02      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 16,183.02          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                  |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                         |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                      | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación  | 1101    | 30                    | 9998              | 121                   | 0.00         | 16,183.02      | 16,183.02      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 16,183.02          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                |         |                       |                   |                       | 123,000.00   | 0.00           | 123,000.00     | 44,376.00           | 10,000.00  | 10,000.00  | 10,000.00  | 54,376.00            | 68,624.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                | 1101    | 20                    | 1955              | 100                   | 35,000.00    | 25,000.00      | 60,000.00      | 41,376.00           | 10,000.00  | 10,000.00  | 10,000.00  | 51,376.00            | 8,624.00           |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 3      | 2         |          | Viáticos fuera del país                 |         |                       |                   |                       | 88,000.00    | -25,000.00     | 63,000.00      | 3,000.00            | 0.00       | 0.00       | 0.00       | 3,000.00             | 60,000.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 3      | 2         | 01       | Viáticos fuera del país                 | 1101    | 20                    | 1955              | 100                   | 25,000.00    | -25,000.00     | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 3      | 2         | 01       | Viáticos fuera del país                 | 1101    | 30                    | 9995              | 102                   | 60,000.00    | 0.00           | 60,000.00      | 3,000.00            | 0.00       | 0.00       | 0.00       | 3,000.00             | 57,000.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 3      | 2         | 01       | Viáticos fuera del país                 | 1101    | 30                    | 9998              | 102                   | 3,000.00     | 0.00           | 3,000.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 3,000.00           |
| 1.1               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros |         |                       |                   |                       | 2,635,641.00 | 0.00           | 2,635,641.00   | 587,130.83          | 157,150.24 | 157,150.24 | 157,150.24 | 744,281.07           | 1,891,359.93       |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES         |         |                       |                   |                       | 2,610,641.00 | 0.00           | 2,610,641.00   | 582,925.03          | 155,756.92 | 155,756.92 | 155,756.92 | 738,681.95           | 1,871,959.05       |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                          |         |                       |                   |                       | 2,167,000.00 | 0.00           | 2,167,000.00   | 519,182.74          | 155,756.92 | 155,756.92 | 155,756.92 | 674,939.66           | 1,492,060.34       |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                           | 1102    | 20                    | 1955              | 100                   | 1,908,000.00 | 0.00           | 1,908,000.00   | 507,000.00          | 155,756.92 | 155,756.92 | 155,756.92 | 662,756.92           | 1,245,243.08       |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 2         | 03       | Suplencias                              | 1102    | 30                    | 9996              | 102                   | 100,000.00   | 0.00           | 100,000.00     | 12,182.74           | 0.00       | 0.00       | 0.00       | 12,182.74            | 87,817.26          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                     | 1102    | 20                    | 1955              | 100                   | 159,000.00   | 0.00           | 159,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 159,000.00         |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                            |         |                       |                   |                       | 150,000.00   | 0.00           | 150,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 150,000.00         |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 2      | 2         |          | Compensación                            |         |                       |                   |                       | 150,000.00   | 0.00           | 150,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 150,000.00         |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 2      | 2         | 08       | Compensaciones especiales               | 1102    | 30                    | 9995              | 102                   | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 2      | 2         | 08       | Compensaciones especiales               | 1102    | 30                    | 9996              | 102                   | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00         |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL    |         |                       |                   |                       | 293,641.00   | 0.00           | 293,641.00     | 63,742.29           | 0.00       | 0.00       | 0.00       | 63,742.29            | 229,898.71         |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud       | 1102    | 20                    | 1955              | 100                   | 135,277.00   | 0.00           | 135,277.00     | 29,303.03           | 0.00       | 0.00       | 0.00       | 29,303.03            | 105,973.97         |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones   | 1102    | 20                    | 1955              | 100                   | 135,468.00   | 0.00           | 135,468.00     | 29,344.13           | 0.00       | 0.00       | 0.00       | 29,344.13            | 106,123.87         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102     | 20      | 1955                  | 100               | 22,896.00             | 0.00           | 22,896.00      | 5,095.13           | 0.00                | 0.00       | 0.00       | 5,095.13             | 17,800.87          |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 25,000.00             | 0.00           | 25,000.00      | 4,205.80           | 1,393.32            | 1,393.32   | 1,393.32   | 5,599.12             | 19,400.88          |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 25,000.00             | 0.00           | 25,000.00      | 4,205.80           | 1,393.32            | 1,393.32   | 1,393.32   | 5,599.12             | 19,400.88          |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102     | 20      | 1955                  | 100               | 25,000.00             | 0.00           | 25,000.00      | 4,205.80           | 1,393.32            | 1,393.32   | 1,393.32   | 5,599.12             | 19,400.88          |  |
| 1.1               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                           |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |  |
| 1.1               |                           | 11       | 00       | 0001             |      |                       |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras     |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |  |
| 1.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |  |
| 1.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |  |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                        | 2503     | 30      | 9996                  | 102               | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |  |
| 1.2               |                           |          |          |                  |      |                       |      |                        |        |           |          | Servicios Municipales                                |          |         |                       |                   | 13,459,489.00         | 11,400.81      | 13,470,889.81  | 2,734,327.06       | 826,793.89          | 826,793.89 | 817,530.94 | 3,561,120.95         | 9,909,768.86       |  |
| 1.2               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                               |          |         |                       |                   | 13,459,489.00         | 11,400.81      | 13,470,889.81  | 2,734,327.06       | 826,793.89          | 826,793.89 | 817,530.94 | 3,561,120.95         | 9,909,768.86       |  |
| 1.2               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal         |          |         |                       |                   | 5,545,603.00          | 11,400.81      | 5,557,003.81   | 1,028,287.18       | 367,043.98          | 367,043.98 | 357,781.03 | 1,395,331.16         | 4,161,672.65       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                             |          |         |                       |                   | 5,495,603.00          | 11,400.81      | 5,507,003.81   | 1,023,718.05       | 360,270.16          | 360,270.16 | 351,232.21 | 1,383,988.21         | 4,123,015.60       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |          |         |                       |                   | 3,822,512.00          | 10,320.81      | 3,832,832.81   | 678,904.53         | 226,127.06          | 226,127.06 | 226,127.06 | 905,031.59           | 2,927,801.22       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |          |         |                       |                   | 3,345,500.00          | 10,320.81      | 3,355,820.81   | 593,200.00         | 190,127.06          | 190,127.06 | 190,127.06 | 783,327.06           | 2,572,493.75       |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                     |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 20                    | 1955              | 100                   | 2,496,000.00 | 0.00           | 2,496,000.00   | 570,200.00          | 173,327.80 | 173,327.80 | 173,327.80 | 743,527.80           | 1,752,472.20       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                       | 641,500.00   | 10,320.81      | 651,820.81     | 23,000.00           | 16,799.26  | 16,799.26  | 16,799.26  | 39,799.26            | 612,021.55         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 03       | Suplencias                                          | 1101    | 30                    | 9998              | 102                   | 135,000.00   | 0.00           | 135,000.00     | 0.00                | 4,799.26   | 4,799.26   | 4,799.26   | 4,799.26             | 130,200.74         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 03       | Suplencias                                          | 1101    | 30                    | 9998              | 121                   | 0.00         | 10,320.81      | 10,320.81      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 10,320.81          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                       | 1101    | 30                    | 9996              | 102                   | 300,000.00   | 0.00           | 300,000.00     | 23,000.00           | 12,000.00  | 12,000.00  | 12,000.00  | 35,000.00            | 265,000.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                       | 1101    | 30                    | 9998              | 102                   | 206,500.00   | 0.00           | 206,500.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 206,500.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101    | 20                    | 1955              | 100                   | 208,000.00   | 0.00           | 208,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 208,000.00         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                        |         |                       |                   |                       | 120,000.00   | 0.00           | 120,000.00     | 21,500.00           | 36,000.00  | 36,000.00  | 36,000.00  | 57,500.00            | 62,500.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 2      | 2         |          | Compensación                                        |         |                       |                   |                       | 120,000.00   | 0.00           | 120,000.00     | 21,500.00           | 36,000.00  | 36,000.00  | 36,000.00  | 57,500.00            | 62,500.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 08       | Compensaciones especiales                           | 1101    | 30                    | 9996              | 102                   | 40,000.00    | 0.00           | 40,000.00      | 12,500.00           | 20,000.00  | 20,000.00  | 20,000.00  | 32,500.00            | 7,500.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 08       | Compensaciones especiales                           | 1101    | 30                    | 9998              | 102                   | 80,000.00    | 0.00           | 80,000.00      | 9,000.00            | 16,000.00  | 16,000.00  | 16,000.00  | 25,000.00            | 55,000.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 357,012.00   | 0.00           | 357,012.00     | 64,204.53           | 0.00       | 0.00       | 0.00       | 64,204.53            | 292,807.47         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1101    | 20                    | 1955              | 100                   | 164,590.00   | 0.00           | 164,590.00     | 29,519.83           | 0.00       | 0.00       | 0.00       | 29,519.83            | 135,070.17         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1101    | 20                    | 1955              | 100                   | 164,757.00   | 0.00           | 164,757.00     | 29,561.25           | 0.00       | 0.00       | 0.00       | 29,561.25            | 135,195.75         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1101    | 20                    | 1955              | 100                   | 27,665.00    | 0.00           | 27,665.00      | 5,123.45            | 0.00       | 0.00       | 0.00       | 5,123.45             | 22,541.55          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                           |         |                       |                   |                       | 1,258,703.00 | 11,080.00      | 1,269,783.00   | 263,628.12          | 129,143.10 | 129,143.10 | 119,787.35 | 392,771.22           | 877,011.78         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                   |         |                       |                   |                       | 175,080.00   | 0.00           | 175,080.00     | 27,353.11           | 16,213.60  | 16,213.60  | 16,213.60  | 43,566.71            | 131,513.29         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                                      | 1101    | 30                    | 9996              | 102                   | 150,000.00   | 0.00           | 150,000.00     | 22,953.11           | 14,213.60  | 14,213.60  | 14,213.60  | 37,166.71            | 112,833.29         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 5         | 01       | Servicio de internet y televisión por cable         | 1101    | 20                    | 1955              | 100                   | 25,080.00    | 0.00           | 25,080.00      | 4,400.00            | 2,000.00   | 2,000.00   | 2,000.00   | 6,400.00             | 18,680.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                                    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                                    |         |                       |                   |                       |             |                |                |                     |            |            |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                 | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                              |         |                       |                   |                       | 350,000.00  | 0.00           | 350,000.00     | 106,687.69          | 0.00       | 0.00       | 425.00     | 106,687.69           | 243,312.31         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1101    | 30                    | 9996              | 102                   | 300,000.00  | 0.00           | 300,000.00     | 60,000.00           | 0.00       | 0.00       | 0.00       | 60,000.00            | 240,000.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                             | 1101    | 30                    | 9998              | 102                   | 50,000.00   | 0.00           | 50,000.00      | 46,687.69           | 0.00       | 0.00       | 425.00     | 46,687.69            | 3,312.31           |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 6      |           |          | SEGUROS                                                                            |         |                       |                   |                       | 208,623.00  | 0.00           | 208,623.00     | 73,997.32           | 0.00       | 0.00       | 0.00       | 73,997.32            | 134,625.68         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 6      | 3         | 01       | Seguros de personas                                                                | 1101    | 20                    | 1955              | 100                   | 208,623.00  | 0.00           | 208,623.00     | 73,997.32           | 0.00       | 0.00       | 0.00       | 73,997.32            | 134,625.68         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 525,000.00  | 11,080.00      | 536,080.00     | 55,590.00           | 112,929.50 | 112,929.50 | 103,148.75 | 168,519.50           | 367,560.50         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 500,000.00  | 1,080.00       | 501,080.00     | 45,590.00           | 112,929.50 | 112,929.50 | 103,148.75 | 158,519.50           | 342,560.50         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 30                    | 9996              | 102                   | 300,000.00  | 0.00           | 300,000.00     | 12,440.00           | 112,929.50 | 112,929.50 | 103,148.75 | 125,369.50           | 174,630.50         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 20                    | 1955              | 100                   | 200,000.00  | 0.00           | 200,000.00     | 33,150.00           | 0.00       | 0.00       | 0.00       | 33,150.00            | 166,850.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 30                    | 9998              | 121                   | 0.00        | 1,080.00       | 1,080.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,080.00           |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                                 |         |                       |                   |                       | 25,000.00   | 10,000.00      | 35,000.00      | 10,000.00           | 0.00       | 0.00       | 0.00       | 10,000.00            | 25,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados                                 | 1101    | 20                    | 1955              | 100                   | 25,000.00   | 0.00           | 25,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 25,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1101    | 30                    | 9996              | 102                   | 0.00        | 10,000.00      | 10,000.00      | 10,000.00           | 0.00       | 0.00       | 0.00       | 10,000.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                       | 414,388.00  | -10,000.00     | 404,388.00     | 81,185.40           | 5,000.00   | 5,000.00   | 5,317.80   | 86,185.40            | 318,202.60         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |         |                       |                   |                       | 219,388.00  | 0.00           | 219,388.00     | 32,390.00           | 0.00       | 0.00       | 0.00       | 32,390.00            | 186,998.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Ejecución del Gasto |            |           |          |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|-----------|----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado   | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24       | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                    |         |                       |                   |                      | 219,388.00  | 0.00           | 219,388.00     | 32,390.00           | 0.00       | 0.00      | 0.00     | 32,390.00            | 186,998.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1101    | 20                    | 1955              | 100                  | 69,388.00   | 0.00           | 69,388.00      | 32,390.00           | 0.00       | 0.00      | 0.00     | 32,390.00            | 36,998.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1101    | 30                    | 9996              | 102                  | 150,000.00  | 0.00           | 150,000.00     | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 150,000.00         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                |         |                       |                   |                      | 30,000.00   | 0.00           | 30,000.00      | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 30,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                       | 1101    | 30                    | 9996              | 102                  | 30,000.00   | 0.00           | 30,000.00      | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 30,000.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                            |         |                       |                   |                      | 165,000.00  | -10,000.00     | 155,000.00     | 48,795.40           | 5,000.00   | 5,000.00  | 5,317.80 | 53,795.40            | 101,204.60         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                               | 1101    | 30                    | 9996              | 102                  | 10,000.00   | 0.00           | 10,000.00      | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 10,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática          | 1101    | 30                    | 9996              | 102                  | 125,000.00  | -10,000.00     | 115,000.00     | 43,575.40           | 5,000.00   | 5,000.00  | 5,317.80 | 48,575.40            | 66,424.60          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 5         | 01       | Utiles de cocina y comedor                           | 1101    | 30                    | 9998              | 102                  | 0.00        | 1,470.00       | 1,470.00       | 1,470.00            | 0.00       | 0.00      | 0.00     | 1,470.00             | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                      | 1101    | 30                    | 9998              | 102                  | 30,000.00   | -1,470.00      | 28,530.00      | 3,750.00            | 0.00       | 0.00      | 0.00     | 3,750.00             | 24,780.00          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                      | 50,000.00   | 0.00           | 50,000.00      | 4,569.13            | 6,773.82   | 6,773.82  | 6,548.82 | 11,342.95            | 38,657.05          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 50,000.00   | 0.00           | 50,000.00      | 4,569.13            | 6,773.82   | 6,773.82  | 6,548.82 | 11,342.95            | 38,657.05          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                |         |                       |                   |                      | 20,000.00   | 0.00           | 20,000.00      | 0.00                | 5,310.00   | 5,310.00  | 5,085.00 | 5,310.00             | 14,690.00          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación               | 1102    | 20                    | 1955              | 100                  | 20,000.00   | 0.00           | 20,000.00      | 0.00                | 5,310.00   | 5,310.00  | 5,085.00 | 5,310.00             | 14,690.00          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 30,000.00   | 0.00           | 30,000.00      | 4,569.13            | 1,463.82   | 1,463.82  | 1,463.82 | 6,032.95             | 23,967.05          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                  | 30,000.00   | 0.00           | 30,000.00      | 4,569.13            | 1,463.82   | 1,463.82  | 1,463.82 | 6,032.95             | 23,967.05          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                           |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                  |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                               | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                       |         |                       |                   |                       | 15,000.00    | 0.00           | 15,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 15,000.00          |
| 1.2               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras |         |                       |                   |                       | 15,000.00    | 0.00           | 15,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 15,000.00          |
| 1.2               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 15,000.00    | 0.00           | 15,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 15,000.00          |
| 1.2               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 15,000.00    | 0.00           | 15,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 15,000.00          |
| 1.2               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                          | 2503    | 20                    | 1955              | 100                   | 15,000.00    | 0.00           | 15,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 15,000.00          |
| 1.2               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos   |         |                       |                   |                       | 7,132,402.00 | -125,390.00    | 7,007,012.00   | 1,536,664.88        | 390,821.69 | 390,821.69 | 390,821.69 | 1,927,486.57         | 5,079,525.43       |
| 1.2               |                           | 12       | 00       | 0002             |                       |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques |         |                       |                   |                       | 559,618.00   | 0.00           | 559,618.00     | 112,444.41          | 31,157.02  | 31,157.02  | 31,157.02  | 143,601.43           | 416,016.57         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 489,618.00   | 0.00           | 489,618.00     | 111,694.41          | 31,157.02  | 31,157.02  | 31,157.02  | 142,851.43           | 346,766.57         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 436,800.00   | 0.00           | 436,800.00     | 98,400.00           | 31,157.02  | 31,157.02  | 31,157.02  | 129,557.02           | 307,242.98         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                    | 3299    | 20                    | 1955              | 100                   | 403,200.00   | 0.00           | 403,200.00     | 98,400.00           | 31,157.02  | 31,157.02  | 31,157.02  | 129,557.02           | 273,642.98         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 3299    | 30                    | 9996              | 102                   | 33,600.00    | 0.00           | 33,600.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 33,600.00          |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                       | 52,818.00    | 0.00           | 52,818.00      | 13,294.41           | 0.00       | 0.00       | 0.00       | 13,294.41            | 39,523.59          |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 3299    | 20                    | 1955              | 100                   | 24,333.00    | 0.00           | 24,333.00      | 6,066.11            | 0.00       | 0.00       | 0.00       | 6,066.11             | 18,266.89          |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 3299    | 20                    | 1955              | 100                   | 24,367.00    | 0.00           | 24,367.00      | 6,074.45            | 0.00       | 0.00       | 0.00       | 6,074.45             | 18,292.55          |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 3299    | 20                    | 1955              | 100                   | 4,118.00     | 0.00           | 4,118.00       | 1,153.85            | 0.00       | 0.00       | 0.00       | 1,153.85             | 2,964.15           |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                         |         |                       |                   |                       | 70,000.00    | 0.00           | 70,000.00      | 750.00              | 0.00       | 0.00       | 0.00       | 750.00               | 69,250.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                         |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                         |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                      | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |          |         |                       |                   | 70,000.00             | 0.00           | 70,000.00      | 750.00             | 0.00                | 0.00       | 0.00       | 750.00               | 69,250.00          |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 3                      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                        | 3299     | 20      | 1955                  | 100               | 70,000.00             | 0.00           | 70,000.00      | 750.00             | 0.00                | 0.00       | 0.00       | 750.00               | 69,250.00          |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       |      |                        |        |           |          | Manejo de Residuos Sólidos                              |          |         |                       |                   | 4,850,555.00          | -125,390.00    | 4,725,165.00   | 1,028,762.78       | 251,644.73          | 251,644.73 | 251,644.73 | 1,280,407.51         | 3,444,757.49       |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |          |         |                       |                   | 4,444,047.00          | -125,390.00    | 4,318,657.00   | 1,026,872.78       | 251,644.73          | 251,644.73 | 251,644.73 | 1,278,517.51         | 3,040,139.49       |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |          |         |                       |                   | 3,860,000.00          | -110,000.00    | 3,750,000.00   | 835,520.80         | 251,644.73          | 251,644.73 | 251,644.73 | 1,087,165.53         | 2,662,834.47       |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                           | 3202     | 20      | 1955                  | 100               | 3,240,000.00          | -100,000.00    | 3,140,000.00   | 744,800.00         | 227,061.40          | 227,061.40 | 227,061.40 | 971,861.40           | 2,168,138.60       |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio     |          |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 90,720.80          | 20,000.00           | 20,000.00  | 20,000.00  | 110,720.80           | 89,279.20          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 03       | Suplencias                                              | 3202     | 30      | 9995                  | 102               | 100,000.00            | 0.00           | 100,000.00     | 26,720.80          | 0.00                | 0.00       | 0.00       | 26,720.80            | 73,279.20          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                           | 3202     | 30      | 9996                  | 102               | 100,000.00            | 0.00           | 100,000.00     | 64,000.00          | 20,000.00           | 20,000.00  | 20,000.00  | 84,000.00            | 16,000.00          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 3202     | 20      | 1955                  | 100               | 270,000.00            | -10,000.00     | 260,000.00     | 0.00               | 4,583.33            | 4,583.33   | 4,583.33   | 4,583.33             | 255,416.67         |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 1      | 5         |          | Prestaciones económicas                                 |          |         |                       |                   | 150,000.00            | 0.00           | 150,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                                 | 3202     | 30      | 9995                  | 102               | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                                 | 3202     | 30      | 9996                  | 102               | 50,000.00             | 0.00           | 50,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,000.00          |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                            |          |         |                       |                   | 80,000.00             | 0.00           | 80,000.00      | 79,500.00          | 0.00                | 0.00       | 0.00       | 79,500.00            | 500.00             |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 08       | Compensaciones especiales                               | 3202     | 30      | 9995                  | 102               | 80,000.00             | 0.00           | 80,000.00      | 79,500.00          | 0.00                | 0.00       | 0.00       | 79,500.00            | 500.00             |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |          |         |                       |                   | 504,047.00            | -15,390.00     | 488,657.00     | 111,851.98         | 0.00                | 0.00       | 0.00       | 111,851.98           | 376,805.02         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 3202     | 20      | 1955                  | 100               | 232,289.00            | -7,090.00      | 225,199.00     | 51,470.48          | 0.00                | 0.00       | 0.00       | 51,470.48            | 173,728.52         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                      | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 3202    | 20                    | 1955              | 100                   | 232,573.00  | -7,100.00      | 225,473.00     | 51,542.85           | 0.00       | 0.00      | 0.00   | 51,542.85            | 173,930.15         |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 3202    | 20                    | 1955              | 100                   | 39,185.00   | -1,200.00      | 37,985.00      | 8,838.65            | 0.00       | 0.00      | 0.00   | 8,838.65             | 29,146.35          |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 6      |           |          | SEGUROS                                                 |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                                | 3202    | 30                    | 9995              | 102                   | 50,000.00   | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 356,508.00  | 0.00           | 356,508.00     | 1,890.00            | 0.00       | 0.00      | 0.00   | 1,890.00             | 354,618.00         |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |         |                       |                   |                       | 47,544.00   | 0.00           | 47,544.00      | 1,890.00            | 0.00       | 0.00      | 0.00   | 1,890.00             | 45,654.00          |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 3202    | 30                    | 9996              | 102                   | 47,544.00   | 0.00           | 47,544.00      | 1,890.00            | 0.00       | 0.00      | 0.00   | 1,890.00             | 45,654.00          |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |         |                       |                   |                       | 58,964.00   | 0.00           | 58,964.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 58,964.00          |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 3202    | 30                    | 9996              | 102                   | 28,964.00   | 0.00           | 28,964.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 28,964.00          |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 2      | 4         | 01       | Calzados                                                | 3202    | 20                    | 1955              | 100                   | 30,000.00   | 0.00           | 30,000.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 30,000.00          |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00         |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                  | 3202    | 30                    | 9998              | 102                   | 100,000.00  | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00         |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                       | 150,000.00  | 0.00           | 150,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000.00         |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                  | 3202    | 30                    | 9996              | 102                   | 150,000.00  | 0.00           | 150,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000.00         |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                         |         |                       |                   |                       |             |                |                |                     |            |           |        |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                             |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                          | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0004             |                       |      |                        |        |        |           |          | Supervisión y Administración de Cementerios |         |                       |                   |                      | 386,017.00   | 0.00           | 386,017.00     | 88,062.51           | 22,747.94  | 22,747.94 | 22,747.94 | 110,810.45           | 275,206.55         |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                       |                   |                      | 386,017.00   | 0.00           | 386,017.00     | 88,062.51           | 22,747.94  | 22,747.94 | 22,747.94 | 110,810.45           | 275,206.55         |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                              |         |                       |                   |                      | 338,000.00   | 0.00           | 338,000.00     | 78,000.00           | 22,747.94  | 22,747.94 | 22,747.94 | 100,747.94           | 237,252.06         |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                               | 3101    | 20                    | 1955              | 100                  | 312,000.00   | 0.00           | 312,000.00     | 78,000.00           | 22,747.94  | 22,747.94 | 22,747.94 | 100,747.94           | 211,252.06         |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 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          |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                       |                   |                      | 48,017.00    | 0.00           | 48,017.00      | 10,062.51           | 0.00       | 0.00      | 0.00      | 10,062.51            | 37,954.49          |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 3101    | 20                    | 1955              | 100                  | 22,121.00    | 0.00           | 22,121.00      | 4,577.21            | 0.00       | 0.00      | 0.00      | 4,577.21             | 17,543.79          |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 3101    | 20                    | 1955              | 100                  | 22,152.00    | 0.00           | 22,152.00      | 4,583.45            | 0.00       | 0.00      | 0.00      | 4,583.45             | 17,568.55          |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 3101    | 20                    | 1955              | 100                  | 3,744.00     | 0.00           | 3,744.00       | 901.85              | 0.00       | 0.00      | 0.00      | 901.85               | 2,842.15           |
| 1.2               |                           | 12       | 00       | 0006             |                       |      |                        |        |        |           |          | Seguridad y Vigilancia Ciudadana            |         |                       |                   |                      | 1,336,212.00 | 0.00           | 1,336,212.00   | 307,395.18          | 85,272.00  | 85,272.00 | 85,272.00 | 392,667.18           | 943,544.82         |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                       |                   |                      | 1,336,212.00 | 0.00           | 1,336,212.00   | 307,395.18          | 85,272.00  | 85,272.00 | 85,272.00 | 392,667.18           | 943,544.82         |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                              |         |                       |                   |                      | 1,170,000.00 | 0.00           | 1,170,000.00   | 270,000.00          | 85,272.00  | 85,272.00 | 85,272.00 | 355,272.00           | 814,728.00         |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                               | 1401    | 20                    | 1955              | 100                  | 1,080,000.00 | 0.00           | 1,080,000.00   | 265,272.00          | 85,272.00  | 85,272.00 | 85,272.00 | 350,544.00           | 729,456.00         |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 1401    | 30                    | 9995              | 102                  | 90,000.00    | 0.00           | 90,000.00      | 4,728.00            | 0.00       | 0.00      | 0.00      | 4,728.00             | 85,272.00          |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                       |                   |                      | 166,212.00   | 0.00           | 166,212.00     | 37,395.18           | 0.00       | 0.00      | 0.00      | 37,395.18            | 128,816.82         |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 1401    | 20                    | 1955              | 100                  | 76,572.00    | 0.00           | 76,572.00      | 17,169.08           | 0.00       | 0.00      | 0.00      | 17,169.08            | 59,402.92          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                   |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                            | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                   |          |         |                       |                   |                       |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones             | 1401     | 20      | 1955                  | 100               | 76,680.00             | 0.00           | 76,680.00      | 17,193.05          | 0.00                | 0.00      | 0.00      | 17,193.05            | 59,486.95          |  |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral        | 1401     | 20      | 1955                  | 100               | 12,960.00             | 0.00           | 12,960.00      | 3,033.05           | 0.00                | 0.00      | 0.00      | 3,033.05             | 9,926.95           |  |
| 1.2               |                           | 15       |          |                  |      |                       |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación       |          |         |                       |                   | 188,984.00            | 125,390.00     | 314,374.00     | 25,000.00          | 22,000.00           | 22,000.00 | 22,000.00 | 47,000.00            | 267,374.00         |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       |      |                        |        |           |          | Desarrollo de Eventos Deportivos y Recreación     |          |         |                       |                   | 188,984.00            | 125,390.00     | 314,374.00     | 25,000.00          | 22,000.00           | 22,000.00 | 22,000.00 | 47,000.00            | 267,374.00         |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                   |          |         |                       |                   | 188,984.00            | 125,390.00     | 314,374.00     | 25,000.00          | 22,000.00           | 22,000.00 | 22,000.00 | 47,000.00            | 267,374.00         |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                    |          |         |                       |                   | 156,000.00            | 110,000.00     | 266,000.00     | 25,000.00          | 22,000.00           | 22,000.00 | 22,000.00 | 47,000.00            | 219,000.00         |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                     | 4302     | 20      | 1955                  | 100               | 144,000.00            | 100,000.00     | 244,000.00     | 25,000.00          | 22,000.00           | 22,000.00 | 22,000.00 | 47,000.00            | 197,000.00         |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                               | 4302     | 20      | 1955                  | 100               | 12,000.00             | 10,000.00      | 22,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 22,000.00          |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL              |          |         |                       |                   | 32,984.00             | 15,390.00      | 48,374.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 48,374.00          |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                 | 4302     | 20      | 1955                  | 100               | 15,357.00             | 7,090.00       | 22,447.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 22,447.00          |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones             | 4302     | 20      | 1955                  | 100               | 15,289.00             | 7,100.00       | 22,389.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 22,389.00          |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral        | 4302     | 20      | 1955                  | 100               | 2,338.00              | 1,200.00       | 3,538.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 3,538.00           |  |
| 1.2               | 98                        |          |          |                  |      |                       |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.) |          |         |                       |                   | 577,500.00            | 0.00           | 577,500.00     | 144,375.00         | 46,928.22           | 46,928.22 | 46,928.22 | 191,303.22           | 386,196.78         |  |
| 1.2               | 98                        |          |          |                  |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                         |          |         |                       |                   | 577,500.00            | 0.00           | 577,500.00     | 144,375.00         | 46,928.22           | 46,928.22 | 46,928.22 | 191,303.22           | 386,196.78         |  |
| 1.2               | 98                        |          |          |                  |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO       |          |         |                       |                   | 577,500.00            | 0.00           | 577,500.00     | 144,375.00         | 46,928.22           | 46,928.22 | 46,928.22 | 191,303.22           | 386,196.78         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                      |         |                       |                   |                       |              |                |                |                     |            |           |           |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               | 98                        |          |          |                  | 0                     |      | 2                      | 4      | 1      | 1         | 01       | Pensiones                                            | 4501    | 20                    | 1955              | 100                   | 577,500.00   | 0.00           | 577,500.00     | 144,375.00          | 46,928.22  | 46,928.22 | 46,928.22 | 191,303.22           | 386,196.78         |
| 1.3               |                           |          |          |                  |                       |      |                        |        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                       | 1,618,565.00 | 5,876.92       | 1,624,441.92   | 332,635.12          | 86,995.55  | 86,995.55 | 86,546.78 | 419,630.67           | 1,204,811.25       |
| 1.3               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 1,618,565.00 | 5,876.92       | 1,624,441.92   | 332,635.12          | 86,995.55  | 86,995.55 | 86,546.78 | 419,630.67           | 1,204,811.25       |
| 1.3               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 15,000.00    | 5,876.92       | 20,876.92      | 1,370.38            | 312.75     | 312.75    | 312.75    | 1,683.13             | 19,193.79          |
| 1.3               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 15,000.00    | 5,876.92       | 20,876.92      | 1,370.38            | 312.75     | 312.75    | 312.75    | 1,683.13             | 19,193.79          |
| 1.3               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 15,000.00    | 5,876.92       | 20,876.92      | 1,370.38            | 312.75     | 312.75    | 312.75    | 1,683.13             | 19,193.79          |
| 1.3               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 15,000.00    | 5,876.92       | 20,876.92      | 1,370.38            | 312.75     | 312.75    | 312.75    | 1,683.13             | 19,193.79          |
| 1.3               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                        |         |                       |                   |                       | 15,000.00    | 5,876.92       | 20,876.92      | 1,370.38            | 312.75     | 312.75    | 312.75    | 1,683.13             | 19,193.79          |
| 1.3               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 15,000.00    | 0.00           | 15,000.00      | 1,370.38            | 0.00       | 0.00      | 0.00      | 1,370.38             | 13,629.62          |
| 1.3               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9998              | 121                   | 0.00         | 5,876.92       | 5,876.92       | 0.00                | 312.75     | 312.75    | 312.75    | 312.75               | 5,564.17           |
| 1.3               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 1,024,565.00 | 0.00           | 1,024,565.00   | 156,139.74          | 49,291.80  | 49,291.80 | 48,965.53 | 205,431.54           | 819,133.46         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 588,934.00   | 0.00           | 588,934.00     | 110,061.00          | 25,401.00  | 25,401.00 | 25,401.00 | 135,462.00           | 453,472.00         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 154,934.00   | 0.00           | 154,934.00     | 15,000.00           | 0.00       | 0.00      | 0.00      | 15,000.00            | 139,934.00         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 154,934.00   | 0.00           | 154,934.00     | 15,000.00           | 0.00       | 0.00      | 0.00      | 15,000.00            | 139,934.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 2      | 8      | 4         |          | Servicios funerarios y gastos conexos                |         |                       |                   |                       | 154,934.00  | 0.00           | 154,934.00     | 15,000.00           | 0.00       | 0.00      | 0.00      | 15,000.00            | 139,934.00         |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 4510    | 20                    | 1955              | 100                   | 69,934.00   | 0.00           | 69,934.00      | 15,000.00           | 0.00       | 0.00      | 0.00      | 15,000.00            | 54,934.00          |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 4510    | 30                    | 9998              | 102                   | 85,000.00   | 0.00           | 85,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 85,000.00          |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 19,561.00           | 0.00       | 0.00      | 0.00      | 19,561.00            | 180,439.00         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 3      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 19,561.00           | 0.00       | 0.00      | 0.00      | 19,561.00            | 180,439.00         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 3      | 4      | 1         |          | Productos medicinales para uso humano                |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 19,561.00           | 0.00       | 0.00      | 0.00      | 19,561.00            | 180,439.00         |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4510    | 20                    | 1955              | 100                   | 125,000.00  | 0.00           | 125,000.00     | 19,561.00           | 0.00       | 0.00      | 0.00      | 19,561.00            | 105,439.00         |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4510    | 30                    | 9998              | 102                   | 75,000.00   | 0.00           | 75,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 75,000.00          |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 234,000.00  | 0.00           | 234,000.00     | 75,500.00           | 25,401.00  | 25,401.00 | 25,401.00 | 100,901.00           | 133,099.00         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 234,000.00  | 0.00           | 234,000.00     | 75,500.00           | 25,401.00  | 25,401.00 | 25,401.00 | 100,901.00           | 133,099.00         |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 234,000.00  | 0.00           | 234,000.00     | 75,500.00           | 25,401.00  | 25,401.00 | 25,401.00 | 100,901.00           | 133,099.00         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                       | 118,000.00  | 0.00           | 118,000.00     | 4,500.00            | 4,900.00   | 4,900.00  | 4,900.00  | 9,400.00             | 108,600.00         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 118,000.00  | 0.00           | 118,000.00     | 4,500.00            | 4,900.00   | 4,900.00  | 4,900.00  | 9,400.00             | 108,600.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                      |         |                       |                   |                       |             |                |                |                     |            |           |           |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 118,000.00  | 0.00           | 118,000.00     | 4,500.00            | 4,900.00   | 4,900.00  | 4,900.00  | 9,400.00             | 108,600.00         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4409    | 30                    | 9998              | 102                   | 100,000.00  | 0.00           | 100,000.00     | 4,500.00            | 4,900.00   | 4,900.00  | 4,900.00  | 9,400.00             | 90,600.00          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                     | 4409    | 20                    | 1955              | 100                   | 18,000.00   | 0.00           | 18,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 18,000.00          |
| 1.3               |                           | 14       | 00       | 0003             |                       |      |                        |        |        |           |          | Prestaciones de Salud y Asistencia Primaria          |         |                       |                   |                       | 139,469.00  | 0.00           | 139,469.00     | 0.00                | 7,700.00   | 7,700.00  | 7,373.73  | 7,700.00             | 131,769.00         |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 139,469.00  | 0.00           | 139,469.00     | 0.00                | 7,700.00   | 7,700.00  | 7,373.73  | 7,700.00             | 131,769.00         |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 139,469.00  | 0.00           | 139,469.00     | 0.00                | 7,700.00   | 7,700.00  | 7,373.73  | 7,700.00             | 131,769.00         |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 139,469.00  | 0.00           | 139,469.00     | 0.00                | 7,700.00   | 7,700.00  | 7,373.73  | 7,700.00             | 131,769.00         |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4203    | 20                    | 1955              | 100                   | 39,469.00   | 0.00           | 39,469.00      | 0.00                | 7,700.00   | 7,700.00  | 7,373.73  | 7,700.00             | 31,769.00          |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4203    | 30                    | 9998              | 102                   | 100,000.00  | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 100,000.00         |
| 1.3               |                           | 14       | 00       | 0004             |                       |      |                        |        |        |           |          | Fortalecimiento de la Equidad de Género              |         |                       |                   |                       | 178,162.00  | 0.00           | 178,162.00     | 41,578.74           | 11,290.80  | 11,290.80 | 11,290.80 | 52,869.54            | 125,292.46         |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 178,162.00  | 0.00           | 178,162.00     | 41,578.74           | 11,290.80  | 11,290.80 | 11,290.80 | 52,869.54            | 125,292.46         |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 156,000.00  | 0.00           | 156,000.00     | 36,000.00           | 11,290.80  | 11,290.80 | 11,290.80 | 47,290.80            | 108,709.20         |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4603    | 20                    | 1955              | 100                   | 144,000.00  | 0.00           | 144,000.00     | 36,000.00           | 11,290.80  | 11,290.80 | 11,290.80 | 47,290.80            | 96,709.20          |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4603    | 20                    | 1955              | 100                   | 12,000.00   | 0.00           | 12,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 12,000.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |          |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado   | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                   | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24       | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                 |         |                       |                   |                       | 22,162.00   | 0.00           | 22,162.00      | 5,578.74            | 0.00       | 0.00      | 0.00     | 5,578.74             | 16,583.26          |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 4603    | 20                    | 1955              | 100                   | 10,210.00   | 0.00           | 10,210.00      | 2,565.18            | 0.00       | 0.00      | 0.00     | 2,565.18             | 7,644.82           |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 4603    | 20                    | 1955              | 100                   | 10,224.00   | 0.00           | 10,224.00      | 2,568.78            | 0.00       | 0.00      | 0.00     | 2,568.78             | 7,655.22           |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 4603    | 20                    | 1955              | 100                   | 1,728.00    | 0.00           | 1,728.00       | 444.78              | 0.00       | 0.00      | 0.00     | 444.78               | 1,283.22           |
| 1.3               |                           | 15       |          |                  |                       |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación                          |         |                       |                   |                       | 195,000.00  | 0.00           | 195,000.00     | 79,125.00           | 5,391.00   | 5,391.00  | 5,268.50 | 84,516.00            | 110,484.00         |
| 1.3               |                           | 15       | 00       | 0002             |                       |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación                        |         |                       |                   |                       | 195,000.00  | 0.00           | 195,000.00     | 79,125.00           | 5,391.00   | 5,391.00  | 5,268.50 | 84,516.00            | 110,484.00         |
| 1.3               |                           | 15       | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                       | 75,000.00   | 0.00           | 75,000.00      | 51,125.00           | 0.00       | 0.00      | 0.00     | 51,125.00            | 23,875.00          |
| 1.3               |                           | 15       | 00       | 0002             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                       | 75,000.00   | 0.00           | 75,000.00      | 51,125.00           | 0.00       | 0.00      | 0.00     | 51,125.00            | 23,875.00          |
| 1.3               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                         | 4302    | 20                    | 1955              | 100                   | 75,000.00   | 0.00           | 75,000.00      | 51,125.00           | 0.00       | 0.00      | 0.00     | 51,125.00            | 23,875.00          |
| 1.3               |                           | 15       | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                       | 70,000.00   | 0.00           | 70,000.00      | 28,000.00           | 2,500.00   | 2,500.00  | 2,500.00 | 30,500.00            | 39,500.00          |
| 1.3               |                           | 15       | 00       | 0002             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                       | 70,000.00   | 0.00           | 70,000.00      | 28,000.00           | 2,500.00   | 2,500.00  | 2,500.00 | 30,500.00            | 39,500.00          |
| 1.3               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 4302    | 20                    | 1955              | 100                   | 70,000.00   | 0.00           | 70,000.00      | 28,000.00           | 2,500.00   | 2,500.00  | 2,500.00 | 30,500.00            | 39,500.00          |
| 1.3               |                           | 15       | 00       | 0002             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                            |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00      | 0.00                | 2,891.00   | 2,891.00  | 2,768.50 | 2,891.00             | 47,109.00          |

MINISTERIO DE HACIENDA  
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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                           |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                                  |         |                       |                   |                       |               |                |                |                     |              |              |              |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                               | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 15       | 00       | 0002             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 50,000.00     | 0.00           | 50,000.00      | 0.00                | 2,891.00     | 2,891.00     | 2,768.50     | 2,891.00             | 47,109.00          |
| 1.3               |                           | 15       | 00       | 0002             |                       |      | 2                      | 4      | 1      | 3         |          | Premios literarios, deportivos y culturales                                      |         |                       |                   |                       | 50,000.00     | 0.00           | 50,000.00      | 0.00                | 2,891.00     | 2,891.00     | 2,768.50     | 2,891.00             | 47,109.00          |
| 1.3               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 3         | 01       | Premios literarios, deportivos y culturales                                      | 4302    | 20                    | 1955              | 100                   | 30,000.00     | 0.00           | 30,000.00      | 0.00                | 2,891.00     | 2,891.00     | 2,768.50     | 2,891.00             | 27,109.00          |
| 1.3               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 3         | 01       | Premios literarios, deportivos y culturales                                      | 4302    | 30                    | 9998              | 102                   | 20,000.00     | 0.00           | 20,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 20,000.00          |
| 1.3               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                |         |                       |                   |                       | 384,000.00    | 0.00           | 384,000.00     | 96,000.00           | 32,000.00    | 32,000.00    | 32,000.00    | 128,000.00           | 256,000.00         |
| 1.3               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                       | 384,000.00    | 0.00           | 384,000.00     | 96,000.00           | 32,000.00    | 32,000.00    | 32,000.00    | 128,000.00           | 256,000.00         |
| 1.3               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 384,000.00    | 0.00           | 384,000.00     | 96,000.00           | 32,000.00    | 32,000.00    | 32,000.00    | 128,000.00           | 256,000.00         |
| 1.3               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                       | 384,000.00    | 0.00           | 384,000.00     | 96,000.00           | 32,000.00    | 32,000.00    | 32,000.00    | 128,000.00           | 256,000.00         |
| 1.3               | 98                        |          |          |                  | 9998                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4510    | 20                    | 1955              | 100                   | 240,000.00    | 0.00           | 240,000.00     | 96,000.00           | 32,000.00    | 32,000.00    | 32,000.00    | 128,000.00           | 112,000.00         |
| 1.3               | 98                        |          |          |                  | 9999                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 1403    | 20                    | 1955              | 100                   | 144,000.00    | 0.00           | 144,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 144,000.00         |
| 2                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS DE CAPITAL E INVERSION                                                    |         |                       |                   |                       | 15,457,601.00 | 4,960,217.02   | 20,417,818.02  | 2,466,253.76        | 2,748,514.96 | 2,748,514.96 | 3,064,802.85 | 5,214,768.72         | 15,203,049.30      |
| 2.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto                   |         |                       |                   |                       | 5,916,314.00  | 31,197.75      | 5,947,511.75   | 1,818,145.91        | 741,600.89   | 741,600.89   | 810,965.53   | 2,559,746.80         | 3,387,764.95       |

MINISTERIO DE HACIENDA  
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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                            |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                         | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                     |          |         |                       |                   | 5,916,314.00          | 31,197.75      | 5,947,511.75   | 1,818,145.91       | 741,600.89          | 741,600.89 | 810,965.53 | 2,559,746.80         | 3,387,764.95       |  |
| 2.1               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal                               |          |         |                       |                   | 520,000.00            | 60,000.00      | 580,000.00     | 305,139.27         | 49,221.22           | 49,221.22  | 50,802.20  | 354,360.49           | 225,639.51         |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                                                   |          |         |                       |                   | 405,000.00            | 56,900.00      | 461,900.00     | 272,805.27         | 43,810.00           | 43,810.00  | 44,830.98  | 316,615.27           | 145,284.73         |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |          |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 48,655.00          | 12,000.00           | 12,000.00  | 12,886.23  | 60,655.00            | 139,345.00         |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 50,000.00             | 0.00           | 50,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,000.00          |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 1101     | 30      | 9995                  | 102               | 50,000.00             | 0.00           | 50,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,000.00          |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |          |         |                       |                   | 150,000.00            | 0.00           | 150,000.00     | 48,655.00          | 12,000.00           | 12,000.00  | 12,886.23  | 60,655.00            | 89,345.00          |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1101     | 30      | 9998                  | 102               | 150,000.00            | 0.00           | 150,000.00     | 48,655.00          | 12,000.00           | 12,000.00  | 12,886.23  | 60,655.00            | 89,345.00          |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |          |         |                       |                   | 105,000.00            | 56,900.00      | 161,900.00     | 126,931.52         | 31,810.00           | 31,810.00  | 31,944.75  | 158,741.52           | 3,158.48           |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 81,190.00          | 18,810.00           | 18,810.00  | 18,944.75  | 100,000.00           | 0.00               |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 1101     | 30      | 9996                  | 102               | 100,000.00            | 0.00           | 100,000.00     | 81,190.00          | 18,810.00           | 18,810.00  | 18,944.75  | 100,000.00           | 0.00               |  |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                         |         |                       |                   |                      |             |                |                |                     |            |           |           |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                      | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                      | 5,000.00    | 56,900.00      | 61,900.00      | 45,741.52           | 13,000.00  | 13,000.00 | 13,000.00 | 58,741.52            | 3,158.48           |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                              |         |                       |                   |                      | 5,000.00    | 56,900.00      | 61,900.00      | 45,741.52           | 13,000.00  | 13,000.00 | 13,000.00 | 58,741.52            | 3,158.48           |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                | 1101    | 30                    | 9998              | 121                  | 0.00        | 56,900.00      | 56,900.00      | 43,885.30           | 13,000.00  | 13,000.00 | 13,000.00 | 56,885.30            | 14.70              |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP                                                 | 1101    | 20                    | 1955              | 100                  | 5,000.00    | 0.00           | 5,000.00       | 1,856.22            | 0.00       | 0.00      | 0.00      | 1,856.22             | 3,143.78           |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                       |                   |                      | 100,000.00  | 0.00           | 100,000.00     | 97,218.75           | 0.00       | 0.00      | 0.00      | 97,218.75            | 2,781.25           |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                     |         |                       |                   |                      | 100,000.00  | 0.00           | 100,000.00     | 97,218.75           | 0.00       | 0.00      | 0.00      | 97,218.75            | 2,781.25           |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                | 1101    | 30                    | 9996              | 102                  | 100,000.00  | 0.00           | 100,000.00     | 97,218.75           | 0.00       | 0.00      | 0.00      | 97,218.75            | 2,781.25           |
| 2.1               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros                 |         |                       |                   |                      | 115,000.00  | 3,100.00       | 118,100.00     | 32,334.00           | 5,411.22   | 5,411.22  | 5,971.22  | 37,745.22            | 80,354.78          |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                      | 65,000.00   | 3,100.00       | 68,100.00      | 5,673.00            | 5,411.22   | 5,411.22  | 5,411.22  | 11,084.22            | 57,015.78          |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                       |                   |                      | 65,000.00   | 3,100.00       | 68,100.00      | 5,673.00            | 5,411.22   | 5,411.22  | 5,411.22  | 11,084.22            | 57,015.78          |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                           |         |                       |                   |                      | 65,000.00   | 3,100.00       | 68,100.00      | 5,673.00            | 5,411.22   | 5,411.22  | 5,411.22  | 11,084.22            | 57,015.78          |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102    | 30                    | 9995              | 102                  | 15,000.00   | 0.00           | 15,000.00      | 5,137.95            | 5,232.94   | 5,232.94  | 5,232.94  | 10,370.89            | 4,629.11           |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102    | 30                    | 9998              | 102                  | 50,000.00   | 0.00           | 50,000.00      | 535.05              | 178.28     | 178.28    | 178.28    | 713.33               | 49,286.67          |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102    | 30                    | 9998              | 121                  | 0.00        | 3,100.00       | 3,100.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 3,100.00           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                            |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 26,661.00           | 0.00       | 0.00       | 560.00     | 26,661.00            | 23,339.00          |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 26,661.00           | 0.00       | 0.00       | 560.00     | 26,661.00            | 23,339.00          |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 6      | 1      | 1         |          | Muebles, equipos de oficina y estantería                                   |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 26,661.00           | 0.00       | 0.00       | 560.00     | 26,661.00            | 23,339.00          |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1102    | 20                    | 1955              | 100                   | 9,800.00     | 0.00           | 9,800.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 9,800.00           |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1102    | 30                    | 9996              | 102                   | 40,200.00    | 0.00           | 40,200.00      | 26,661.00           | 0.00       | 0.00       | 560.00     | 26,661.00            | 13,539.00          |
| 2.1               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                                                 |         |                       |                   |                       | 2,758,292.00 | 0.00           | 2,758,292.00   | 793,462.90          | 296,849.49 | 296,849.49 | 371,470.48 | 1,090,312.39         | 1,667,979.61       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                       | 2,758,292.00 | 0.00           | 2,758,292.00   | 793,462.90          | 296,849.49 | 296,849.49 | 371,470.48 | 1,090,312.39         | 1,667,979.61       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                       | 1,512,000.00 | 0.00           | 1,512,000.00   | 413,043.00          | 146,046.48 | 146,046.48 | 146,046.48 | 559,089.48           | 952,910.52         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                       | 1,512,000.00 | 0.00           | 1,512,000.00   | 413,043.00          | 146,046.48 | 146,046.48 | 146,046.48 | 559,089.48           | 952,910.52         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                              | 2503    | 20                    | 1955              | 100                   | 1,512,000.00 | 0.00           | 1,512,000.00   | 413,043.00          | 146,046.48 | 146,046.48 | 146,046.48 | 559,089.48           | 952,910.52         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 846,292.00   | 0.00           | 846,292.00     | 179,795.79          | 118,883.01 | 118,883.01 | 126,800.87 | 298,678.80           | 547,613.20         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 6      |           |          | SEGUROS                                                                    |         |                       |                   |                       | 100,000.00   | 5,550.01       | 105,550.01     | 11,100.00           | 94,450.01  | 94,450.01  | 94,450.01  | 105,550.01           | 0.00               |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                                                   | 2503    | 30                    | 9996              | 102                   | 100,000.00   | 5,550.01       | 105,550.01     | 11,100.00           | 94,450.01  | 94,450.01  | 94,450.01  | 105,550.01           | 0.00               |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 571,292.00   | -5,550.01      | 565,741.99     | 145,705.79          | 24,433.00  | 24,433.00  | 32,350.86  | 170,138.79           | 395,603.20         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                           | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                    |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                           |         |                       |                   |                       |             |                |                |                     |            |           |           |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                        | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                      |         |                       |                   |                       | 421,292.00  | -5,550.01      | 415,741.99     | 89,461.00           | 16,685.00  | 16,685.00 | 17,334.62 | 106,146.00           | 309,595.99         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                     | 2503    | 20                    | 1955              | 100                   | 71,292.00   | 0.00           | 71,292.00      | 59,461.00           | 0.00       | 0.00      | 1,356.61  | 59,461.00            | 11,831.00          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                     | 2503    | 30                    | 9998              | 102                   | 150,000.00  | 0.00           | 150,000.00     | 25,000.00           | 16,685.00  | 16,685.00 | 15,978.01 | 41,685.00            | 108,315.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados          | 2503    | 30                    | 9996              | 102                   | 200,000.00  | -5,550.01      | 194,449.99     | 5,000.00            | 0.00       | 0.00      | 0.00      | 5,000.00             | 189,449.99         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                       |         |                       |                   |                       | 150,000.00  | 0.00           | 150,000.00     | 56,244.79           | 7,748.00   | 7,748.00  | 15,016.24 | 63,992.79            | 86,007.21          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503    | 30                    | 9995              | 102                   | 100,000.00  | 0.00           | 100,000.00     | 56,244.79           | 7,748.00   | 7,748.00  | 15,016.24 | 63,992.79            | 36,007.21          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503    | 30                    | 9996              | 102                   | 50,000.00   | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 50,000.00          |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                      |         |                       |                   |                       | 175,000.00  | 0.00           | 175,000.00     | 22,990.00           | 0.00       | 0.00      | 0.00      | 22,990.00            | 152,010.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 1         | 01       | Gastos judiciales                                                         | 2503    | 30                    | 9995              | 102                   | 100,000.00  | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 100,000.00         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                        |         |                       |                   |                       | 75,000.00   | 0.00           | 75,000.00      | 22,990.00           | 0.00       | 0.00      | 0.00      | 22,990.00            | 52,010.00          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 7         | 02       | Servicios jurídicos                                                       | 2503    | 20                    | 1955              | 100                   | 25,000.00   | 0.00           | 25,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 25,000.00          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                    | 2503    | 30                    | 9995              | 102                   | 50,000.00   | 0.00           | 50,000.00      | 22,990.00           | 0.00       | 0.00      | 0.00      | 22,990.00            | 27,010.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                            |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                   |         |                       |                   |                      |              |                |                |                     |            |            |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                          |         |                       |                   |                      | 400,000.00   | 0.00           | 400,000.00     | 200,624.11          | 31,920.00  | 31,920.00  | 98,623.13  | 232,544.11           | 167,455.89         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS           |         |                       |                   |                      | 200,000.00   | 0.00           | 200,000.00     | 167,519.61          | 0.00       | 0.00       | 66,124.15  | 167,519.61           | 32,480.39          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 2503    | 30                    | 9996              | 102                  | 200,000.00   | 0.00           | 200,000.00     | 167,519.61          | 0.00       | 0.00       | 66,124.15  | 167,519.61           | 32,480.39          |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                         |         |                       |                   |                      | 200,000.00   | 0.00           | 200,000.00     | 33,104.50           | 31,920.00  | 31,920.00  | 32,498.98  | 65,024.50            | 134,975.50         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                     | 2503    | 30                    | 9995              | 102                  | 100,000.00   | 0.00           | 100,000.00     | 26,512.64           | 8,035.00   | 8,035.00   | 7,694.53   | 34,547.64            | 65,452.36          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                                   | 2503    | 30                    | 9996              | 102                  | 100,000.00   | 0.00           | 100,000.00     | 6,591.86            | 23,885.00  | 23,885.00  | 24,804.45  | 30,476.86            | 69,523.14          |
| 2.1               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                    |         |                       |                   |                      | 1,984,663.00 | -28,802.25     | 1,955,860.75   | 537,665.97          | 337,570.88 | 337,570.88 | 330,733.55 | 875,236.85           | 1,080,623.90       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                                        |         |                       |                   |                      | 1,984,663.00 | -28,802.25     | 1,955,860.75   | 537,665.97          | 337,570.88 | 337,570.88 | 330,733.55 | 875,236.85           | 1,080,623.90       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                         |         |                       |                   |                      | 520,726.00   | -285,500.00    | 235,226.00     | 119,715.39          | 80,594.31  | 80,594.31  | 78,210.57  | 200,309.70           | 34,916.30          |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                               |         |                       |                   |                      | 0.00         | 56,250.00      | 56,250.00      | 56,250.00           | 0.00       | 0.00       | 0.00       | 56,250.00            | 0.00               |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación         |         |                       |                   |                      | 0.00         | 56,250.00      | 56,250.00      | 56,250.00           | 0.00       | 0.00       | 0.00       | 56,250.00            | 0.00               |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación         | 3202    | 20                    | 1955              | 100                  | 0.00         | 24,750.00      | 24,750.00      | 24,750.00           | 0.00       | 0.00       | 0.00       | 24,750.00            | 0.00               |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación         | 3202    | 30                    | 9995              | 102                  | 0.00         | 31,500.00      | 31,500.00      | 31,500.00           | 0.00       | 0.00       | 0.00       | 31,500.00            | 0.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                            |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 520,726.00   | -341,750.00    | 178,976.00     | 63,465.39           | 80,594.31  | 80,594.31  | 78,210.57  | 144,059.70           | 34,916.30          |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                           | 3202    | 20                    | 1955              | 100                   | 50,000.00    | -41,750.00     | 8,250.00       | 4,930.00            | 0.00       | 0.00       | 0.00       | 4,930.00             | 3,320.00           |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                       | 470,726.00   | -300,000.00    | 170,726.00     | 58,535.39           | 80,594.31  | 80,594.31  | 78,210.57  | 139,129.70           | 31,596.30          |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 30                    | 9996              | 102                   | 70,726.00    | 0.00           | 70,726.00      | 58,535.39           | 9,943.00   | 9,943.00   | 9,569.91   | 68,478.39            | 2,247.61           |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 30                    | 9998              | 102                   | 400,000.00   | -300,000.00    | 100,000.00     | 0.00                | 70,651.31  | 70,651.31  | 68,640.66  | 70,651.31            | 29,348.69          |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 1,463,937.00 | 249,697.75     | 1,713,634.75   | 417,950.58          | 249,986.57 | 249,986.57 | 245,829.17 | 667,937.15           | 1,045,697.60       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                       | 45,406.00    | 10,000.00      | 55,406.00      | 52,490.00           | 2,190.00   | 2,190.00   | 3,028.98   | 54,680.00            | 726.00             |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 5      | 3         |          | Llantas y neumáticos                                                       |         |                       |                   |                       | 45,406.00    | 10,000.00      | 55,406.00      | 52,490.00           | 2,190.00   | 2,190.00   | 3,028.98   | 54,680.00            | 726.00             |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 3202    | 20                    | 1955              | 100                   | 45,406.00    | 0.00           | 45,406.00      | 42,490.00           | 2,190.00   | 2,190.00   | 2,605.25   | 44,680.00            | 726.00             |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 3202    | 30                    | 9996              | 102                   | 0.00         | 10,000.00      | 10,000.00      | 10,000.00           | 0.00       | 0.00       | 423.73     | 10,000.00            | 0.00               |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           |         |                       |                   |                       | 0.00         | 18,000.00      | 18,000.00      | 0.00                | 11,950.00  | 11,950.00  | 11,443.64  | 11,950.00            | 6,050.00           |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 6      | 3         | 06       | Productos metalicos                                                        | 3202    | 20                    | 1955              | 100                   | 0.00         | 18,000.00      | 18,000.00      | 0.00                | 11,950.00  | 11,950.00  | 11,443.64  | 11,950.00            | 6,050.00           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                         |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                         |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                      | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |          |         |                       |                   | 1,118,531.00         | 263,197.75     | 1,381,728.75   | 354,250.00         | 130,790.00          | 130,790.00 | 130,495.94 | 485,040.00           | 896,688.75         |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                              |          |         |                       |                   | 1,118,531.00         | 253,197.75     | 1,371,728.75   | 354,250.00         | 124,100.00          | 124,100.00 | 124,089.41 | 478,350.00           | 893,378.75         |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                | 3202     | 20      | 1955                  | 100               | 35,531.00            | 0.00           | 35,531.00      | 13,600.00          | 11,800.00           | 11,800.00  | 11,800.00  | 25,400.00            | 10,131.00          |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                  | 3202     | 20      | 1955                  | 100               | 100,000.00           | -20,000.00     | 80,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 80,000.00          |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                  | 3202     | 30      | 9996                  | 102               | 983,000.00           | 0.00           | 983,000.00     | 340,650.00         | 112,050.00          | 112,050.00 | 112,050.00 | 452,700.00           | 530,300.00         |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                  | 3202     | 30      | 9998                  | 121               | 0.00                 | 271,197.75     | 271,197.75     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 271,197.75         |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 05       | Aceites y Grasas                                        | 3202     | 20      | 1955                  | 100               | 0.00                 | 2,000.00       | 2,000.00       | 0.00               | 250.00              | 250.00     | 239.41     | 250.00               | 1,750.00           |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 2         | 99       | Otros productos químicos y conexos                      | 3202     | 20      | 1955                  | 100               | 0.00                 | 10,000.00      | 10,000.00      | 0.00               | 6,690.00            | 6,690.00   | 6,406.53   | 6,690.00             | 3,310.00           |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |          |         |                       |                   | 300,000.00           | -41,500.00     | 258,500.00     | 11,210.58          | 105,056.57          | 105,056.57 | 100,860.61 | 116,267.15           | 142,232.85         |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                  | 3202     | 30      | 9996                  | 102               | 0.00                 | 40,000.00      | 40,000.00      | 0.00               | 35,855.00           | 35,855.00  | 34,335.72  | 35,855.00            | 4,145.00           |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 9      | 8         |          | Repuestos y accesorios menores                          |          |         |                       |                   | 300,000.00           | -81,500.00     | 218,500.00     | 11,210.58          | 69,201.57           | 69,201.57  | 66,524.89  | 80,412.15            | 138,087.85         |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 8         | 01       | Repuestos                                               | 3202     | 30      | 9995                  | 102               | 138,515.00           | -31,500.00     | 107,015.00     | 11,210.58          | 69,201.57           | 69,201.57  | 66,524.89  | 80,412.15            | 26,602.85          |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 8         | 01       | Repuestos                                               | 3202     | 30      | 9996                  | 102               | 161,485.00           | -50,000.00     | 111,485.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 111,485.00         |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |          |         |                       |                   | 0.00                 | 7,000.00       | 7,000.00       | 0.00               | 6,990.00            | 6,990.00   | 6,693.81   | 6,990.00             | 10.00              |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                |          |         |                       |                   | 0.00                 | 7,000.00       | 7,000.00       | 0.00               | 6,990.00            | 6,990.00   | 6,693.81   | 6,990.00             | 10.00              |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 6                      | 5      | 7         | 01       | Máquinas-herramientas                                   | 3202     | 20      | 1955                  | 100               | 0.00                 | 7,000.00       | 7,000.00       | 0.00               | 6,990.00            | 6,990.00   | 6,693.81   | 6,990.00             | 10.00              |  |
| 2.1               | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras           |          |         |                       |                   | 653,359.00           | 0.00           | 653,359.00     | 181,877.77         | 57,959.30           | 57,959.30  | 57,959.30  | 239,837.07           | 413,521.93         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                             |         |                       |                   |                       |              |                |                |                     |              |              |              |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                          | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               | 96                        |          |          | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                   |         |                       |                   |                       | 653,359.00   | 0.00           | 653,359.00     | 181,877.77          | 57,959.30    | 57,959.30    | 57,959.30    | 239,837.07           | 413,521.93         |
| 2.1               | 96                        |          |          | 0002             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES        |         |                       |                   |                       | 653,359.00   | 0.00           | 653,359.00     | 181,877.77          | 57,959.30    | 57,959.30    | 57,959.30    | 239,837.07           | 413,521.93         |
| 2.1               | 96                        |          |          | 0002             | 0                     |      | 2                      | 2      | 8      | 9         | 01       | Intereses devengados internos por instituciones financieras | 5101    | 20                    | 1955              | 100                   | 653,359.00   | 0.00           | 653,359.00     | 181,877.77          | 57,959.30    | 57,959.30    | 57,959.30    | 239,837.07           | 413,521.93         |
| 2.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Obras de Infraestructura                                    |         |                       |                   |                       | 9,541,287.00 | 4,929,019.27   | 14,470,306.27  | 648,107.85          | 2,006,914.07 | 2,006,914.07 | 2,253,837.32 | 2,655,021.92         | 11,815,284.35      |
| 2.2               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                      |         |                       |                   |                       | 9,541,287.00 | 4,929,019.27   | 14,470,306.27  | 648,107.85          | 2,006,914.07 | 2,006,914.07 | 2,253,837.32 | 2,655,021.92         | 11,815,284.35      |
| 2.2               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                                  |         |                       |                   |                       | 9,541,287.00 | 4,929,019.27   | 14,470,306.27  | 648,107.85          | 2,006,914.07 | 2,006,914.07 | 2,253,837.32 | 2,655,021.92         | 11,815,284.35      |
| 2.2               |                           | 11       | 01       |                  |                       |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Anexos               |         |                       |                   |                       | 1,753,568.00 | 350,773.89     | 2,104,341.89   | 432,125.20          | 582,825.80   | 582,825.80   | 822,700.19   | 1,014,951.00         | 1,089,390.89       |
| 2.2               |                           | 11       | 01       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL MUNICIPIO           |         |                       |                   |                       | 500,000.00   | 90.89          | 500,090.89     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 500,090.89         |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                       |         |                       |                   |                       | 500,000.00   | 90.89          | 500,090.89     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 500,090.89         |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                             |         |                       |                   |                       | 500,000.00   | 90.89          | 500,090.89     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 500,090.89         |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                    |         |                       |                   |                       | 500,000.00   | 90.89          | 500,090.89     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 500,090.89         |
| 2.2               |                           | 11       | 01       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                    | 2601    | 10                    | 100               | 121                   | 0.00         | 90.89          | 90.89          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 90.89              |
| 2.2               |                           | 11       | 01       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                    | 2601    | 20                    | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00         |
| 2.2               |                           | 11       | 01       | 0052             |                       |      |                        |        |        |           |          | CONSTRUCCION DE BADEN RANCHO ABAJO                          |         |                       |                   |                       | 168,692.00   | 0.00           | 168,692.00     | 33,738.40           | 134,953.60   | 134,953.60   | 132,929.30   | 168,692.00           | 0.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                         |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                  | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                         |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                      | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                   |          |         |                       |                   | 168,692.00            | 0.00           | 168,692.00     | 33,738.40          | 134,953.60          | 134,953.60 | 132,929.30 | 168,692.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                         |          |         |                       |                   | 168,692.00            | 0.00           | 168,692.00     | 33,738.40          | 134,953.60          | 134,953.60 | 132,929.30 | 168,692.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                | 2601     | 20      | 1955                  | 100               | 168,692.00            | 0.00           | 168,692.00     | 33,738.40          | 134,953.60          | 134,953.60 | 132,929.30 | 168,692.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       |      |                        |        |           |          | CONSTRUCCION DE PROTECCION DE TALUD EN LOS PUENTES                      |          |         |                       |                   | 477,942.00            | 133,683.00     | 611,625.00     | 0.00               | 122,325.00          | 122,325.00 | 119,878.50 | 122,325.00           | 489,300.00         |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                   |          |         |                       |                   | 477,942.00            | 133,683.00     | 611,625.00     | 0.00               | 122,325.00          | 122,325.00 | 119,878.50 | 122,325.00           | 489,300.00         |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                         |          |         |                       |                   | 477,942.00            | 133,683.00     | 611,625.00     | 0.00               | 122,325.00          | 122,325.00 | 119,878.50 | 122,325.00           | 489,300.00         |  |
| 2.2               |                           | 11       | 01       | 0053             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                | 2601     | 20      | 1955                  | 100               | 477,942.00            | 133,683.00     | 611,625.00     | 0.00               | 122,325.00          | 122,325.00 | 119,878.50 | 122,325.00           | 489,300.00         |  |
| 2.2               |                           | 11       | 01       | 0054             |      |                       |      |                        |        |           |          | CONSTRUCCION DE ACERAS Y CONTEN FRENTE Y DESPUES DE LA ESCUELA LA ZANJA |          |         |                       |                   | 406,934.00            | 0.00           | 406,934.00     | 81,386.80          | 325,547.20          | 325,547.20 | 320,664.00 | 406,934.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0054             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                   |          |         |                       |                   | 406,934.00            | 0.00           | 406,934.00     | 81,386.80          | 325,547.20          | 325,547.20 | 320,664.00 | 406,934.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0054             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                         |          |         |                       |                   | 406,934.00            | 0.00           | 406,934.00     | 81,386.80          | 325,547.20          | 325,547.20 | 320,664.00 | 406,934.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0054             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                | 2601     | 20      | 1955                  | 100               | 406,934.00            | 0.00           | 406,934.00     | 81,386.80          | 325,547.20          | 325,547.20 | 320,664.00 | 406,934.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0055             |      |                       |      |                        |        |           |          | CONSTRUCCION CABEZALES DE PUENTE EN HOYA EL RINCON                      |          |         |                       |                   | 100,000.00            | -100,000.00    | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0055             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                   |          |         |                       |                   | 100,000.00            | -100,000.00    | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0055             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                         |          |         |                       |                   | 100,000.00            | -100,000.00    | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0055             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                | 2601     | 20      | 1955                  | 100               | 100,000.00            | -100,000.00    | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                 |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                        |         |                       |                   |                       |              |                |                |                     |            |           |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                     | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 01       | 0056             |                       |      |                        |        |        |           |          | SEÑALIZACION DE TRANSITO DEL MUNICIPIO                 |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00      | 0.00       | 0.00                 | 100,000.00         |
| 2.2               |                           | 11       | 01       | 0056             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00      | 0.00       | 0.00                 | 100,000.00         |
| 2.2               |                           | 11       | 01       | 0056             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00      | 0.00       | 0.00                 | 100,000.00         |
| 2.2               |                           | 11       | 01       | 0056             | 0                     |      | 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         |
| 2.2               |                           | 11       | 01       | 0059             |                       |      |                        |        |        |           |          | CONSTRUCCIÓN DE BADENES EN VILLA ESTEVANIA.            |         |                       |                   |                       | 0.00         | 317,000.00     | 317,000.00     | 317,000.00          | 0.00       | 0.00      | 249,228.39 | 317,000.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0059             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 0.00         | 317,000.00     | 317,000.00     | 317,000.00          | 0.00       | 0.00      | 249,228.39 | 317,000.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0059             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 0.00         | 317,000.00     | 317,000.00     | 317,000.00          | 0.00       | 0.00      | 249,228.39 | 317,000.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0059             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                   | 0.00         | 317,000.00     | 317,000.00     | 317,000.00          | 0.00       | 0.00      | 249,228.39 | 317,000.00           | 0.00               |
| 2.2               |                           | 11       | 02       |                  |                       |      |                        |        |        |           |          | Reparación y Acondicionamiento de Vias de Comunicación |         |                       |                   |                       | 2,040,737.00 | -33,683.00     | 2,007,054.00   | 113,074.25          | -4,375.00  | -4,375.00 | 31,243.12  | 108,699.25           | 1,898,354.75       |
| 2.2               |                           | 11       | 02       | 0051             |                       |      |                        |        |        |           |          | BACHEO EN EL MUNICIPIO                                 |         |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00     | 11,308.00           | 0.00       | 0.00      | 3,279.87   | 11,308.00            | 388,692.00         |
| 2.2               |                           | 11       | 02       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00     | 11,308.00           | 0.00       | 0.00      | 3,279.87   | 11,308.00            | 388,692.00         |
| 2.2               |                           | 11       | 02       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00     | 11,308.00           | 0.00       | 0.00      | 3,279.87   | 11,308.00            | 388,692.00         |
| 2.2               |                           | 11       | 02       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                   | 400,000.00   | 0.00           | 400,000.00     | 11,308.00           | 0.00       | 0.00      | 3,279.87   | 11,308.00            | 388,692.00         |
| 2.2               |                           | 11       | 02       | 0052             |                       |      |                        |        |        |           |          | REPARACION DE CAMINOS VECINALES EN EL MUNICIPIO        |         |                       |                   |                       | 500,000.00   | -33,683.00     | 466,317.00     | 100,716.25          | -4,375.00  | -4,375.00 | 27,963.25  | 96,341.25            | 369,975.75         |
| 2.2               |                           | 11       | 02       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 500,000.00   | -33,683.00     | 466,317.00     | 100,716.25          | -4,375.00  | -4,375.00 | 27,963.25  | 96,341.25            | 369,975.75         |
| 2.2               |                           | 11       | 02       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 500,000.00   | -33,683.00     | 466,317.00     | 100,716.25          | -4,375.00  | -4,375.00 | 27,963.25  | 96,341.25            | 369,975.75         |

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

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                        | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                               |                        |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                        |                        |         |                       |                   |                       |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                     | 14                     | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 02       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                               | 2601                   | 20      | 1955                  | 100               | 500,000.00            | -33,683.00     | 466,317.00     | 100,716.25         | -4,375.00           | -4,375.00 | 27,963.25 | 96,341.25            | 369,975.75         |  |
| 2.2               |                           | 11       | 02       | 0053             |      |                       |      |                        |        |           |          | REPARACION Y ACONDICIONAMIENTO CAMINO VECINAL PALO AMARILLO            |                        |         |                       |                   | 361,499.00            | 0.00           | 361,499.00     | 1,050.00           | 0.00                | 0.00      | 0.00      | 1,050.00             | 360,449.00         |  |
| 2.2               |                           | 11       | 02       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                  |                        |         |                       |                   | 361,499.00            | 0.00           | 361,499.00     | 1,050.00           | 0.00                | 0.00      | 0.00      | 1,050.00             | 360,449.00         |  |
| 2.2               |                           | 11       | 02       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                        |                        |         |                       |                   | 361,499.00            | 0.00           | 361,499.00     | 1,050.00           | 0.00                | 0.00      | 0.00      | 1,050.00             | 360,449.00         |  |
| 2.2               |                           | 11       | 02       | 0053             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                               | 2601                   | 20      | 1955                  | 100               | 361,499.00            | 0.00           | 361,499.00     | 1,050.00           | 0.00                | 0.00      | 0.00      | 1,050.00             | 360,449.00         |  |
| 2.2               |                           | 11       | 02       | 0054             |      |                       |      |                        |        |           |          | REPARACION Y ACONDICIONAMIENTO CAMINO VECINAL ENTRADA BARRIO DE PIEDRA |                        |         |                       |                   | 579,238.00            | 0.00           | 579,238.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 579,238.00         |  |
| 2.2               |                           | 11       | 02       | 0054             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                  |                        |         |                       |                   | 579,238.00            | 0.00           | 579,238.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 579,238.00         |  |
| 2.2               |                           | 11       | 02       | 0054             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                        |                        |         |                       |                   | 579,238.00            | 0.00           | 579,238.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 579,238.00         |  |
| 2.2               |                           | 11       | 02       | 0054             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                               | 2601                   | 20      | 1955                  | 100               | 579,238.00            | 0.00           | 579,238.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 579,238.00         |  |
| 2.2               |                           | 11       | 02       | 0055             |      |                       |      |                        |        |           |          | REMODELACION ENTRADA FERNANDO VALERIO                                  |                        |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 200,000.00         |  |
| 2.2               |                           | 11       | 02       | 0055             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                  |                        |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 200,000.00         |  |
| 2.2               |                           | 11       | 02       | 0055             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                        |                        |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 200,000.00         |  |
| 2.2               |                           | 11       | 02       | 0055             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                               | 2601                   | 20      | 1955                  | 100               | 200,000.00            | 0.00           | 200,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 200,000.00         |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                        |                        |         |                       |                   |                       |                |                |                    |                     |           |           |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                                       | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Original                                                                              |                        |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                                       |                        |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                    | 14                     | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 03       |                  |                       |      |                        |        |        |           |          | Construcción de Instalaciones Deportivas                                              |                        |         |                       |                   | 0.00                  | 151,500.00     | 151,500.00     | 1,500.00           | 75,000.00           | 75,000.00  | 73,500.00  | 76,500.00            | 75,000.00          |  |
| 2.2               |                           | 11       | 03       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCIÓN DE BAÑOS EN LA CANCHA DE LA JOYA LIGHT (APORTE).                         |                        |         |                       |                   | 0.00                  | 151,500.00     | 151,500.00     | 1,500.00           | 75,000.00           | 75,000.00  | 73,500.00  | 76,500.00            | 75,000.00          |  |
| 2.2               |                           | 11       | 03       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |                        |         |                       |                   | 0.00                  | 151,500.00     | 151,500.00     | 1,500.00           | 75,000.00           | 75,000.00  | 73,500.00  | 76,500.00            | 75,000.00          |  |
| 2.2               |                           | 11       | 03       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                       |                        |         |                       |                   | 0.00                  | 151,500.00     | 151,500.00     | 1,500.00           | 75,000.00           | 75,000.00  | 73,500.00  | 76,500.00            | 75,000.00          |  |
| 2.2               |                           | 11       | 03       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4302                   | 20      | 1955                  | 100               | 0.00                  | 151,500.00     | 151,500.00     | 1,500.00           | 75,000.00           | 75,000.00  | 73,500.00  | 76,500.00            | 75,000.00          |  |
| 2.2               |                           | 11       | 07       |                  |                       |      |                        |        |        |           |          | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |                        |         |                       |                   | 807,042.00            | 100,000.00     | 907,042.00     | 31,408.40          | 125,633.60          | 125,633.60 | 123,120.93 | 157,042.00           | 750,000.00         |  |
| 2.2               |                           | 11       | 07       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION UN BAÑO GUARDA RAYA                                                      |                        |         |                       |                   | 157,042.00            | 0.00           | 157,042.00     | 31,408.40          | 125,633.60          | 125,633.60 | 123,120.93 | 157,042.00           | 0.00               |  |
| 2.2               |                           | 11       | 07       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |                        |         |                       |                   | 157,042.00            | 0.00           | 157,042.00     | 31,408.40          | 125,633.60          | 125,633.60 | 123,120.93 | 157,042.00           | 0.00               |  |
| 2.2               |                           | 11       | 07       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                       |                        |         |                       |                   | 157,042.00            | 0.00           | 157,042.00     | 31,408.40          | 125,633.60          | 125,633.60 | 123,120.93 | 157,042.00           | 0.00               |  |
| 2.2               |                           | 11       | 07       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4102                   | 20      | 1955                  | 100               | 157,042.00            | 0.00           | 157,042.00     | 31,408.40          | 125,633.60          | 125,633.60 | 123,120.93 | 157,042.00           | 0.00               |  |
| 2.2               |                           | 11       | 07       | 0052             |                       |      |                        |        |        |           |          | CONTRUCCION CASA CLUB (INICIO) BARRIO DON PEDRO                                       |                        |         |                       |                   | 600,000.00            | -200,000.00    | 400,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 400,000.00         |  |
| 2.2               |                           | 11       | 07       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |                        |         |                       |                   | 600,000.00            | -200,000.00    | 400,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 400,000.00         |  |
| 2.2               |                           | 11       | 07       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                       |                        |         |                       |                   | 600,000.00            | -200,000.00    | 400,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 400,000.00         |  |
| 2.2               |                           | 11       | 07       | 0052             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4102                   | 20      | 1955                  | 100               | 600,000.00            | -200,000.00    | 400,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 400,000.00         |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                                       |                        |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                  | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 07       | 0053             |                       |      |                        |        |        |           |          | CONSTRUCCION DE BAÑO EN CENTRO TECNOLÓGICO COMUNITARIO(APORTE)                      |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 2.2               |                           | 11       | 07       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                               |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 2.2               |                           | 11       | 07       | 0053             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                     |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 2.2               |                           | 11       | 07       | 0053             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4409    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 2.2               |                           | 11       | 07       | 0054             |                       |      |                        |        |        |           |          | CONSTRUCCION CASA CLUB LA GALETA (APORTE)                                           |         |                       |                   |                       | 0.00         | 300,000.00     | 300,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00         |
| 2.2               |                           | 11       | 07       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                               |         |                       |                   |                       | 0.00         | 300,000.00     | 300,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00         |
| 2.2               |                           | 11       | 07       | 0054             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                     |         |                       |                   |                       | 0.00         | 300,000.00     | 300,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00         |
| 2.2               |                           | 11       | 07       | 0054             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4102    | 30                    | 9998              | 102                   | 0.00         | 300,000.00     | 300,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00         |
| 2.2               |                           | 11       | 08       |                  |                       |      |                        |        |        |           |          | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |         |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00                | 197,231.02 | 197,231.02 | 193,286.40 | 197,231.02           | 1,802,768.98       |
| 2.2               |                           | 11       | 08       | 0051             |                       |      |                        |        |        |           |          | REPARACIÓN DE FUNERARIA EL FRAILE                                                   |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |
| 2.2               |                           | 11       | 08       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                               |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |
| 2.2               |                           | 11       | 08       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                     |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |
| 2.2               |                           | 11       | 08       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4305    | 20                    | 1955              | 100                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |
| 2.2               |                           | 11       | 08       | 0052             |                       |      |                        |        |        |           |          | REPARACIÓN CLUB CULTURAL LA ZANJA                                                   |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00                | 197,231.02 | 197,231.02 | 193,286.40 | 197,231.02           | 802,768.98         |
| 2.2               |                           | 11       | 08       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                               |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00                | 197,231.02 | 197,231.02 | 193,286.40 | 197,231.02           | 802,768.98         |
| 2.2               |                           | 11       | 08       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                     |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00                | 197,231.02 | 197,231.02 | 193,286.40 | 197,231.02           | 802,768.98         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                                           |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                                    | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                                        | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 08       | 0052             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                                        | 4102     | 20      | 1955                  | 100               | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 197,231.02          | 197,231.02   | 193,286.40   | 197,231.02           | 802,768.98         |  |
| 2.2               |                           | 11       | 15       |                  |      |                       |      |                        |        |           |          | Construcción en Cementerios                                                                               |          |         |                       |                   | 1,000,000.00          | 4,628,928.38   | 5,628,928.38   | 0.00               | 1,030,598.65        | 1,030,598.65 | 1,009,986.68 | 1,030,598.65         | 4,598,329.73       |  |
| 2.2               |                           | 11       | 15       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION DE VERJA PERIMETRAL CEMENTERIO LOS RANCHOS                                                   |          |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 15       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                     |          |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 15       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                           |          |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 15       | 0051             | 0    |                       | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                                                                                      | 3101     | 20      | 1955                  | 100               | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 15       | 0052             |      |                       |      |                        |        |           |          | CONSTRUCCION DE 150 BOCA DE NICO EN LOS CEMENTERIOS LOS RANCHOS, MONTE DE LA ZANJA Y CEMENTERIO MUNICIPAL |          |         |                       |                   | 0.00                  | 1,030,598.65   | 1,030,598.65   | 0.00               | 1,030,598.65        | 1,030,598.65 | 1,009,986.68 | 1,030,598.65         | 0.00               |  |
| 2.2               |                           | 11       | 15       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                     |          |         |                       |                   | 0.00                  | 1,030,598.65   | 1,030,598.65   | 0.00               | 1,030,598.65        | 1,030,598.65 | 1,009,986.68 | 1,030,598.65         | 0.00               |  |
| 2.2               |                           | 11       | 15       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                           |          |         |                       |                   | 0.00                  | 1,030,598.65   | 1,030,598.65   | 0.00               | 1,030,598.65        | 1,030,598.65 | 1,009,986.68 | 1,030,598.65         | 0.00               |  |
| 2.2               |                           | 11       | 15       | 0052             |      |                       | 2    | 7                      | 2      | 8         |          | Obras en cementerios                                                                                      |          |         |                       |                   | 0.00                  | 1,030,598.65   | 1,030,598.65   | 0.00               | 1,030,598.65        | 1,030,598.65 | 1,009,986.68 | 1,030,598.65         | 0.00               |  |
| 2.2               |                           | 11       | 15       | 0052             | 0    |                       | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                                                                                      | 3101     | 10      | 100                   | 100               | 0.00                  | 663,141.43     | 663,141.43     | 0.00               | 663,141.43          | 663,141.43   | 649,878.60   | 663,141.43           | 0.00               |  |
| 2.2               |                           | 11       | 15       | 0052             | 0    |                       | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                                                                                      | 3101     | 10      | 100                   | 121               | 0.00                  | 367,457.22     | 367,457.22     | 0.00               | 367,457.22          | 367,457.22   | 360,108.08   | 367,457.22           | 0.00               |  |
| 2.2               |                           | 11       | 15       | 0053             |      |                       |      |                        |        |           |          | CONSTRCCION DE VERJA PERIMETRAL Y CALLE INTERNA EN EL CEMENTERIO LOS RANCHOS                              |          |         |                       |                   | 0.00                  | 2,598,329.73   | 2,598,329.73   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 2,598,329.73       |  |
| 2.2               |                           | 11       | 15       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                     |          |         |                       |                   | 0.00                  | 2,598,329.73   | 2,598,329.73   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 2,598,329.73       |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                       |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                       |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                    | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 15       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                       |          |         |                       |                   | 0.00                  | 2,598,329.73   | 2,598,329.73   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,598,329.73       |  |
| 2.2               |                           | 11       | 15       | 0053             | 0    |                       | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                                                                  | 3101     | 10      | 100                   | 100               | 0.00                  | 2,598,329.73   | 2,598,329.73   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,598,329.73       |  |
| 2.2               |                           | 11       | 15       | 0054             |      |                       |      |                        |        |           |          | CONSTRUCCION DE VERJA PERIMETRAL Y CANALETA EN EL CEMENTERIO MUNICIPAL SABANA IGLESIA |          |         |                       |                   | 0.00                  | 1,000,000.00   | 1,000,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 15       | 0054             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                 |          |         |                       |                   | 0.00                  | 1,000,000.00   | 1,000,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 15       | 0054             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                       |          |         |                       |                   | 0.00                  | 1,000,000.00   | 1,000,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 15       | 0054             | 0    |                       | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                                                                  | 3101     | 10      | 100                   | 100               | 0.00                  | 1,000,000.00   | 1,000,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 20       |                  |      |                       |      |                        |        |           |          | Reparación de Viviendas                                                               |          |         |                       |                   | 600,000.00            | -268,500.00    | 331,500.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 331,500.00         |  |
| 2.2               |                           | 11       | 20       | 0051             |      |                       |      |                        |        |           |          | REPARACION DE VIVIENDAS EN EL MUNICIPIO                                               |          |         |                       |                   | 600,000.00            | -268,500.00    | 331,500.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 331,500.00         |  |
| 2.2               |                           | 11       | 20       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                 |          |         |                       |                   | 600,000.00            | -268,500.00    | 331,500.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 331,500.00         |  |
| 2.2               |                           | 11       | 20       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                |          |         |                       |                   | 600,000.00            | -268,500.00    | 331,500.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 331,500.00         |  |
| 2.2               |                           | 11       | 20       | 0051             | 0    |                       | 2    | 7                      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                                        | 4101     | 20      | 1955                  | 100               | 600,000.00            | -268,500.00    | 331,500.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 331,500.00         |  |
| 2.2               |                           | 11       | 23       |                  |      |                       |      |                        |        |           |          | Instalaciones, Colocación Eléctricas                                                  |          |         |                       |                   | 239,603.00            | 0.00           | 239,603.00     | 70,000.00          | 0.00                | 0.00      | 0.00   | 70,000.00            | 169,603.00         |  |
| 2.2               |                           | 11       | 23       | 0051             |      |                       |      |                        |        |           |          | ILUMINACION DE CALLES EN EL MUNICIPIO                                                 |          |         |                       |                   | 239,603.00            | 0.00           | 239,603.00     | 70,000.00          | 0.00                | 0.00      | 0.00   | 70,000.00            | 169,603.00         |  |
| 2.2               |                           | 11       | 23       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                 |          |         |                       |                   | 239,603.00            | 0.00           | 239,603.00     | 70,000.00          | 0.00                | 0.00      | 0.00   | 70,000.00            | 169,603.00         |  |
| 2.2               |                           | 11       | 23       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                       |          |         |                       |                   | 239,603.00            | 0.00           | 239,603.00     | 70,000.00          | 0.00                | 0.00      | 0.00   | 70,000.00            | 169,603.00         |  |
| 2.2               |                           | 11       | 23       | 0051             | 0    |                       | 2    | 7                      | 2      | 2         | 01       | Obras de energía                                                                      | 4104     | 20      | 1955                  | 100               | 239,603.00            | 0.00           | 239,603.00     | 70,000.00          | 0.00                | 0.00      | 0.00   | 70,000.00            | 169,603.00         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                  |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                           | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                  |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                               | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 24       |                  |      |                       |      |                        |        |           |          | Construcción de Infraestructuras Hidráulicas                                     |          |         |                       |                   | 1,100,337.00          | 0.00           | 1,100,337.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,100,337.00       |  |
| 2.2               |                           | 11       | 24       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION DE CANALETA Y PASO A DESNIVEL EN RANCHO ABAJO                       |          |         |                       |                   | 300,337.00            | 0.00           | 300,337.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 300,337.00         |  |
| 2.2               |                           | 11       | 24       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                            |          |         |                       |                   | 300,337.00            | 0.00           | 300,337.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 300,337.00         |  |
| 2.2               |                           | 11       | 24       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                  |          |         |                       |                   | 300,337.00            | 0.00           | 300,337.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 300,337.00         |  |
| 2.2               |                           | 11       | 24       | 0051             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                   | 3103     | 20      | 1955                  | 100               | 300,337.00            | 0.00           | 300,337.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 300,337.00         |  |
| 2.2               |                           | 11       | 24       | 0052             |      |                       |      |                        |        |           |          | CONSTRUCCION DE ACUEDUCTO (COMPRA DE TUBO PARA CONECTAR CON INAPA) EN LA ARCILLA |          |         |                       |                   | 800,000.00            | 0.00           | 800,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 800,000.00         |  |
| 2.2               |                           | 11       | 24       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                            |          |         |                       |                   | 800,000.00            | 0.00           | 800,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 800,000.00         |  |
| 2.2               |                           | 11       | 24       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                  |          |         |                       |                   | 800,000.00            | 0.00           | 800,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 800,000.00         |  |
| 2.2               |                           | 11       | 24       | 0052             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                   | 4103     | 20      | 1955                  | 100               | 800,000.00            | 0.00           | 800,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 800,000.00         |  |
| 3                 |                           |          |          |                  |      |                       |      |                        |        |           |          | FINANCIAMIENTO                                                                   |          |         |                       |                   | 2,517,424.00          | 43,000.00      | 2,560,424.00   | 1,214,455.79       | 195,739.66          | 195,739.66 | 195,739.66 | 1,410,195.45         | 1,150,228.55       |  |
| 3.1.1             |                           |          |          |                  |      |                       |      |                        |        |           |          | Para gastos en personal (corto plazo)                                            |          |         |                       |                   | 1,854.00              | 0.00           | 1,854.00       | 1,854.00           | 0.00                | 0.00       | 0.00       | 1,854.00             | 0.00               |  |
| 3.1.1             |                           |          |          |                  |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                                         |          |         |                       |                   | 1,854.00              | 0.00           | 1,854.00       | 1,854.00           | 0.00                | 0.00       | 0.00       | 1,854.00             | 0.00               |  |
| 3.1.1             | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                                    |          |         |                       |                   | 1,854.00              | 0.00           | 1,854.00       | 1,854.00           | 0.00                | 0.00       | 0.00       | 1,854.00             | 0.00               |  |
| 3.1.1             | 96                        |          |          | 0001             |      |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                                           |          |         |                       |                   | 1,854.00              | 0.00           | 1,854.00       | 1,854.00           | 0.00                | 0.00       | 0.00       | 1,854.00             | 0.00               |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

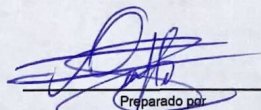
| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                          |         |                       |                   |                       |             |                |                |                     |            |           |        |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 3.1.1             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 1,854.00    | 0.00           | 1,854.00       | 1,854.00            | 0.00       | 0.00      | 0.00   | 1,854.00             | 0.00               |
| 3.1.1             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 1,854.00    | 0.00           | 1,854.00       | 1,854.00            | 0.00       | 0.00      | 0.00   | 1,854.00             | 0.00               |
| 3.1.2             |                           |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en servicios (corto plazo)                   |         |                       |                   |                       | 201,684.00  | 0.00           | 201,684.00     | 183,879.77          | 0.00       | 0.00      | 0.00   | 183,879.77           | 17,804.23          |
| 3.1.2             |                           |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 201,684.00  | 0.00           | 201,684.00     | 183,879.77          | 0.00       | 0.00      | 0.00   | 183,879.77           | 17,804.23          |
| 3.1.2             | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 201,684.00  | 0.00           | 201,684.00     | 183,879.77          | 0.00       | 0.00      | 0.00   | 183,879.77           | 17,804.23          |
| 3.1.2             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 201,684.00  | 0.00           | 201,684.00     | 183,879.77          | 0.00       | 0.00      | 0.00   | 183,879.77           | 17,804.23          |
| 3.1.2             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 201,684.00  | 0.00           | 201,684.00     | 183,879.77          | 0.00       | 0.00      | 0.00   | 183,879.77           | 17,804.23          |
| 3.1.2             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 201,684.00  | 0.00           | 201,684.00     | 183,879.77          | 0.00       | 0.00      | 0.00   | 183,879.77           | 17,804.23          |
| 3.1.3             |                           |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en educación (corto plazo)                   |         |                       |                   |                       | 144,167.00  | 0.00           | 144,167.00     | 42,387.49           | 0.00       | 0.00      | 0.00   | 42,387.49            | 101,779.51         |
| 3.1.3             |                           |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 144,167.00  | 0.00           | 144,167.00     | 42,387.49           | 0.00       | 0.00      | 0.00   | 42,387.49            | 101,779.51         |
| 3.1.3             | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 144,167.00  | 0.00           | 144,167.00     | 42,387.49           | 0.00       | 0.00      | 0.00   | 42,387.49            | 101,779.51         |
| 3.1.3             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 144,167.00  | 0.00           | 144,167.00     | 42,387.49           | 0.00       | 0.00      | 0.00   | 42,387.49            | 101,779.51         |
| 3.1.3             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 144,167.00  | 0.00           | 144,167.00     | 42,387.49           | 0.00       | 0.00      | 0.00   | 42,387.49            | 101,779.51         |
| 3.1.3             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 144,167.00  | 0.00           | 144,167.00     | 42,387.49           | 0.00       | 0.00      | 0.00   | 42,387.49            | 101,779.51         |

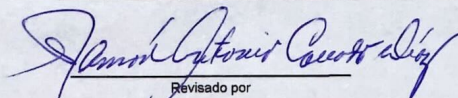
**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES ABRIL DEL 2025**

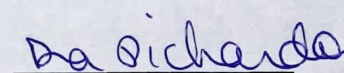
**Código del Capítulo: 7110**

**Denominación: Ayuntamiento Municipal de Sabana Iglesia**

| Denominación: Ayuntamiento Municipal de Salsipueda |           |                |          |          |                  |                        |      |                        |        |        |           |                                                          |         |                       |                   |                      |               |                |               |                    |              |                     |              |                      |                    |                        |  |
|----------------------------------------------------|-----------|----------------|----------|----------|------------------|------------------------|------|------------------------|--------|--------|-----------|----------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|---------------|--------------------|--------------|---------------------|--------------|----------------------|--------------------|------------------------|--|
| Estructura Programática                            |           |                |          |          |                  | Clasificador del Gasto |      |                        |        |        |           |                                                          |         |                       |                   |                      |               | Presupuesto    |               |                    |              | Ejecución del Gasto |              |                      |                    |                        |  |
| Destino de Fondos                                  | Parámetro | Asign. a Prog. | Programa | Proyecto | Actividad / Ocio | Institución Receptora  | SNIP | Clasificador del Gasto |        |        |           |                                                          | Función | Fuente Financiamiento | Fuente Específica | Operación Financiera | Original      | Modificaciones | Vigente       | Acumulado Anterior | Compromiso   | Devengado           | Pagado       | Devengado a la Fecha | Balance Disponible |                        |  |
|                                                    |           |                |          |          |                  |                        |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                 |         |                       |                   |                      |               |                |               |                    |              |                     |              |                      |                    | Denominación del Gasto |  |
| 1                                                  | 2         | 3              | 4        | 5        | 6                | 7                      | 8    | 9                      | 10     | 11     | 12        | 13                                                       | 14      | 15                    | 16                | 17                   | 18            | 19             | 20 = 18 + 19  | 21                 | 22           | 23                  | 24           | 25 = 21 + 23         | 26 = 20 - 25       |                        |  |
| 3.1.4                                              |           |                |          |          |                  |                        |      |                        |        |        |           | Para gastos en inversión (corto plazo)                   |         |                       |                   |                      | 2,169,719.00  | 43,000.00      | 2,212,719.00  | 986,334.53         | 195,739.66   | 195,739.66          | 195,739.66   | 1,182,074.19         | 1,030,644.81       |                        |  |
| 3.1.4                                              |           |                |          |          |                  |                        | 4    |                        |        |        |           | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                      | 2,169,719.00  | 43,000.00      | 2,212,719.00  | 986,334.53         | 195,739.66   | 195,739.66          | 195,739.66   | 1,182,074.19         | 1,030,644.81       |                        |  |
| 3.1.4                                              | 96        |                |          |          |                  |                        |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                      | 2,169,719.00  | 43,000.00      | 2,212,719.00  | 986,334.53         | 195,739.66   | 195,739.66          | 195,739.66   | 1,182,074.19         | 1,030,644.81       |                        |  |
| 3.1.4                                              | 96        |                |          | 0001     |                  |                        | 4    | 2                      |        |        |           | DISMINUCION DE PASIVOS                                   |         |                       |                   |                      | 2,169,719.00  | 43,000.00      | 2,212,719.00  | 986,334.53         | 195,739.66   | 195,739.66          | 195,739.66   | 1,182,074.19         | 1,030,644.81       |                        |  |
| 3.1.4                                              | 96        |                |          | 0001     |                  |                        | 4    | 2                      | 1      |        |           | Disminución de pasivos corrientes                        |         |                       |                   |                      | 2,169,719.00  | 43,000.00      | 2,212,719.00  | 986,334.53         | 195,739.66   | 195,739.66          | 195,739.66   | 1,182,074.19         | 1,030,644.81       |                        |  |
| 3.1.4                                              | 96        |                |          | 0001     |                  |                        | 4    | 2                      | 1      | 1      |           | Disminución de cuentas por pagar de corto plazo          |         |                       |                   |                      | 623,986.00    | 43,000.00      | 666,986.00    | 618,432.12         | 0.00         | 0.00                | 0.00         | 618,432.12           | 48,553.88          |                        |  |
| 3.1.4                                              | 96        |                |          | 0001     | 0                |                        | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                  | 623,986.00    | 0.00           | 623,986.00    | 618,432.12         | 0.00         | 0.00                | 0.00         | 618,432.12           | 5,553.88           |                        |  |
| 3.1.4                                              | 96        |                |          | 0001     | 0                |                        | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9598              | 121                  | 0.00          | 43,000.00      | 43,000.00     | 0.00               | 0.00         | 0.00                | 0.00         | 0.00                 | 43,000.00          |                        |  |
| 3.1.4                                              | 96        |                |          | 0001     | 0                |                        | 4    | 2                      | 1      | 3      | 01        | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                  | 1,545,733.00  | 0.00           | 1,545,733.00  | 367,902.41         | 195,739.66   | 195,739.66          | 195,739.66   | 563,642.07           | 982,090.93         |                        |  |
| TOTAL RD\$                                         |           |                |          |          |                  |                        |      |                        |        |        |           |                                                          |         |                       |                   |                      | 44,068,300.00 | 5,040,108.66   | 49,108,408.66 | 9,102,629.88       | 4,513,402.48 | 4,513,402.48        | 4,819,978.65 | 13,816,032.37        | 35,492,376.32      |                        |  |

  
Preparado por

  
Revisado por

  
Aprobado por

