

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2022

Código del Capítulo: 7099

Denominación: Ayuntamiento Municipal de Piedra Blanca

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | 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 |
| 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 | | | | | 21,392,400.00 | 2,642,758.49 | 24,035,158.49 | 8,897,620.88 | 2,135,485.83 | 2,135,485.83 | 2,135,485.83 | 11,033,106.71 | 13,002,051.78 |
| 1.1 | | | | | | | | | | | | Gastos de Personal | | | | | 9,052,250.00 | 1,689,678.44 | 10,741,928.44 | 3,572,115.60 | 917,999.11 | 917,999.11 | 917,999.11 | 4,490,114.71 | 6,251,813.73 |
| 1.1 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 9,052,250.00 | 1,689,678.44 | 10,741,928.44 | 3,572,115.60 | 917,999.11 | 917,999.11 | 917,999.11 | 4,490,114.71 | 6,251,813.73 |
| 1.1 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 9,052,250.00 | 1,689,678.44 | 10,741,928.44 | 3,572,115.60 | 917,999.11 | 917,999.11 | 917,999.11 | 4,490,114.71 | 6,251,813.73 |
| 1.1 | | 01 | 00 | 0001 | | | | | | | | Normas y Seguimientos | | | | | 2,472,776.00 | 249,603.00 | 2,722,379.00 | 1,047,226.72 | 129,325.78 | 129,325.78 | 129,325.78 | 1,176,552.50 | 1,545,826.50 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,352,776.00 | 249,603.00 | 2,602,379.00 | 1,047,226.72 | 129,325.78 | 129,325.78 | 129,325.78 | 1,176,552.50 | 1,425,826.50 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,958,710.00 | 0.00 | 1,958,710.00 | 622,182.62 | 99,467.51 | 99,467.51 | 99,467.51 | 721,650.13 | 1,237,059.87 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,808,040.00 | 0.00 | 1,808,040.00 | 622,182.62 | 99,467.51 | 99,467.51 | 99,467.51 | 721,650.13 | 1,086,389.87 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 150,670.00 | 0.00 | 150,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,670.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 0.00 | 249,603.00 | 249,603.00 | 249,603.00 | 0.00 | 0.00 | 0.00 | 249,603.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1101 | 30 | 9996 | 102 | 0.00 | 249,603.00 | 249,603.00 | 249,603.00 | 0.00 | 0.00 | 0.00 | 249,603.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 114,000.00 | 0.00 | 114,000.00 | 47,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 57,000.00 | 57,000.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 114,000.00 | 0.00 | 114,000.00 | 47,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 57,000.00 | 57,000.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 280,066.00 | 0.00 | 280,066.00 | 127,941.10 | 20,358.27 | 20,358.27 | 20,358.27 | 148,299.37 | 131,766.63 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 128,190.00 | 0.00 | 128,190.00 | 55,767.61 | 9,093.52 | 9,093.52 | 9,093.52 | 64,861.13 | 63,328.87 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 128,371.00 | 0.00 | 128,371.00 | 56,527.99 | 9,636.10 | 9,636.10 | 9,636.10 | 66,164.09 | 62,206.91 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 23,505.00 | 0.00 | 23,505.00 | 15,645.50 | 1,628.65 | 1,628.65 | 1,628.65 | 17,274.15 | 6,230.85 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |

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CORRESPONDIENTE AL MES JUNIO DEL 2022

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Denominación: Ayuntamiento Municipal de Piedra Blanca

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | 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 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 1.1 | | 01 | 00 | 0002 | | | | | | | | Control y Fiscalización de la Gestión Municipal | | | | | 306,745.00 | 0.00 | 306,745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306,745.00 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 306,745.00 | 0.00 | 306,745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306,745.00 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 268,372.00 | 0.00 | 268,372.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268,372.00 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 247,728.00 | 0.00 | 247,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,728.00 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 20,644.00 | 0.00 | 20,644.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,644.00 |
| 1.1 | | 01 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 38,373.00 | 0.00 | 38,373.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,373.00 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 17,564.00 | 0.00 | 17,564.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,564.00 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 17,589.00 | 0.00 | 17,589.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,589.00 |
| 1.1 | | 01 | 00 | 0002 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 3,220.00 | 0.00 | 3,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,220.00 |
| 1.1 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 4,629,750.00 | 1,340,075.44 | 5,969,825.44 | 1,816,791.01 | 648,264.51 | 648,264.51 | 648,264.51 | 2,465,055.52 | 3,504,769.92 | |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,134,265.00 | 1,177,728.19 | 5,311,993.19 | 1,598,288.11 | 377,827.79 | 377,827.79 | 377,827.79 | 1,976,115.90 | 3,335,877.29 | |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,493,444.00 | 772,139.18 | 4,265,583.18 | 1,371,429.35 | 336,167.87 | 336,167.87 | 336,167.87 | 1,707,597.22 | 2,557,985.96 | |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 2,761,920.00 | 172,139.18 | 2,934,059.18 | 1,246,176.15 | 293,303.90 | 293,303.90 | 293,303.90 | 1,539,480.05 | 1,394,579.13 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 2,761,920.00 | 0.00 | 2,761,920.00 | 1,246,176.15 | 244,256.55 | 244,256.55 | 244,256.55 | 1,490,432.70 | 1,271,487.30 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 30 | 9998 | 102 | 0.00 | 172,139.18 | 172,139.18 | 0.00 | 49,047.35 | 49,047.35 | 49,047.35 | 49,047.35 | 123,091.83 | |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 285,573.00 | 200,000.00 | 485,573.00 | 106,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 126,000.00 | 359,573.00 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1101 | 20 | 1955 | 100 | 285,573.00 | 0.00 | 285,573.00 | 106,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 126,000.00 | 159,573.00 | |

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| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1101 | 30 | 9998 | 102 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 230,160.00 | 0.00 | 230,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,160.00 |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 215,791.00 | 400,000.00 | 615,791.00 | 19,253.20 | 22,863.97 | 22,863.97 | 22,863.97 | 42,117.17 | 573,673.83 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1101 | 30 | 9998 | 102 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1101 | 20 | 1955 | 100 | 215,791.00 | 0.00 | 215,791.00 | 19,253.20 | 22,863.97 | 22,863.97 | 22,863.97 | 42,117.17 | 173,673.83 | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 100,000.00 | 337,509.00 | 437,509.00 | 57,076.78 | 14,549.40 | 14,549.40 | 14,549.40 | 71,626.18 | 365,882.82 | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 100,000.00 | 337,509.00 | 437,509.00 | 57,076.78 | 14,549.40 | 14,549.40 | 14,549.40 | 71,626.18 | 365,882.82 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1101 | 20 | 1955 | 100 | 100,000.00 | -39,972.00 | 60,028.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 50,028.00 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1101 | 20 | 1955 | 100 | 0.00 | 177,481.00 | 177,481.00 | 47,076.78 | 14,549.40 | 14,549.40 | 14,549.40 | 61,626.18 | 115,854.82 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1101 | 30 | 9998 | 102 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 113,000.00 | 0.00 | 113,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,000.00 | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 113,000.00 | 0.00 | 113,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,000.00 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 427,821.00 | 68,080.01 | 495,901.01 | 169,781.98 | 27,110.52 | 27,110.52 | 27,110.52 | 196,892.50 | 299,008.51 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 195,820.00 | 30,000.00 | 225,820.00 | 76,772.05 | 12,566.18 | 12,566.18 | 12,566.18 | 89,338.23 | 136,481.77 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 196,096.00 | 30,080.01 | 226,176.01 | 77,657.23 | 12,583.90 | 12,583.90 | 12,583.90 | 90,241.13 | 135,934.88 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 35,905.00 | 8,000.00 | 43,905.00 | 15,352.70 | 1,960.44 | 1,960.44 | 1,960.44 | 17,313.14 | 26,591.86 | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 495,485.00 | 162,347.25 | 657,832.25 | 218,502.90 | 270,436.72 | 270,436.72 | 270,436.72 | 488,939.62 | 168,892.63 | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 227,400.00 | 100,000.00 | 327,400.00 | 189,750.00 | 28,950.00 | 28,950.00 | 28,950.00 | 218,700.00 | 108,700.00 | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 227,400.00 | 100,000.00 | 327,400.00 | 189,750.00 | 28,950.00 | 28,950.00 | 28,950.00 | 218,700.00 | 108,700.00 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 227,400.00 | 0.00 | 227,400.00 | 189,750.00 | 28,950.00 | 28,950.00 | 28,950.00 | 218,700.00 | 8,700.00 | | |

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|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|----------------------|
| | 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 |
| 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 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 30 | 9998 | 102 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 268,085.00 | 62,347.25 | 330,432.25 | 28,752.90 | 241,486.72 | 241,486.72 | 241,486.72 | 270,239.62 | 60,192.63 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1101 | 20 | 1955 | 100 | 49,585.00 | 0.00 | 49,585.00 | 6,234.60 | 1,659.22 | 1,659.22 | 1,659.22 | 7,893.82 | 41,691.18 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 218,500.00 | 62,347.25 | 280,847.25 | 22,518.30 | 239,827.50 | 239,827.50 | 239,827.50 | 262,345.80 | 18,501.45 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 03 | Servicios de contabilidad y auditoría | 1101 | 20 | 1955 | 100 | 18,500.00 | 0.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,500.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 200,000.00 | -137,509.00 | 62,491.00 | 22,518.30 | 39,971.25 | 39,971.25 | 39,971.25 | 62,489.55 | 1.45 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9995 | 102 | 0.00 | 199,856.25 | 199,856.25 | 0.00 | 199,856.25 | 199,856.25 | 199,856.25 | 199,856.25 | 0.00 |
| 1.1 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 1,642,979.00 | 100,000.00 | 1,742,979.00 | 708,097.87 | 140,408.82 | 140,408.82 | 140,408.82 | 848,506.69 | 894,472.31 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,534,979.00 | 100,000.00 | 1,634,979.00 | 708,097.87 | 131,408.82 | 131,408.82 | 131,408.82 | 839,506.69 | 795,472.31 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,259,984.00 | 100,000.00 | 1,359,984.00 | 589,248.17 | 114,919.36 | 114,919.36 | 114,919.36 | 704,167.53 | 655,816.47 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 1,129,728.00 | 100,000.00 | 1,229,728.00 | 589,248.17 | 114,919.36 | 114,919.36 | 114,919.36 | 704,167.53 | 525,560.47 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,129,728.00 | 0.00 | 1,129,728.00 | 589,248.17 | 114,919.36 | 114,919.36 | 114,919.36 | 704,167.53 | 425,560.47 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 30 | 9998 | 102 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 94,144.00 | 0.00 | 94,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,144.00 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1102 | 20 | 1955 | 100 | 36,112.00 | 0.00 | 36,112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,112.00 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 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 | 0 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2022

Código del Capítulo: 7099

Denominación: Ayuntamiento Municipal de Piedra Blanca

| 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 174,995.00 | 0.00 | 174,995.00 | 118,849.70 | 16,489.46 | 16,489.46 | 16,489.46 | 135,339.16 | 39,655.84 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 80,098.00 | 0.00 | 80,098.00 | 50,138.70 | 7,596.51 | 7,596.51 | 7,596.51 | 57,735.21 | 22,362.79 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 80,211.00 | 0.00 | 80,211.00 | 57,459.28 | 7,607.22 | 7,607.22 | 7,607.22 | 65,066.50 | 15,144.50 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 14,686.00 | 0.00 | 14,686.00 | 11,251.72 | 1,285.73 | 1,285.73 | 1,285.73 | 12,537.45 | 2,148.55 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 108,000.00 | 0.00 | 108,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 99,000.00 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 108,000.00 | 0.00 | 108,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 99,000.00 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1102 | 30 | 9995 | 102 | 108,000.00 | 0.00 | 108,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 99,000.00 |
| 1.2 | | | | | | | | | | | | Servicios Municipales | | | | | 10,891,790.00 | 789,157.52 | 11,680,947.52 | 4,656,466.13 | 1,079,709.19 | 1,079,709.19 | 1,079,709.19 | 5,736,175.32 | 5,944,772.20 |
| 1.2 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 10,891,790.00 | 789,157.52 | 11,680,947.52 | 4,656,466.13 | 1,079,709.19 | 1,079,709.19 | 1,079,709.19 | 5,736,175.32 | 5,944,772.20 |
| 1.2 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 889,291.00 | 255,530.78 | 1,144,821.78 | 331,069.81 | 172,775.90 | 172,775.90 | 172,775.90 | 503,845.71 | 640,976.07 |
| 1.2 | | 01 | 00 | 0001 | | | | | | | | Normas y Seguidientos | | | | | 58,000.00 | 0.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,000.00 |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 58,000.00 | 0.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,000.00 |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 58,000.00 | 0.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,000.00 |
| 1.2 | | 01 | 00 | 0001 | 0 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 58,000.00 | 0.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,000.00 |
| 1.2 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 815,668.00 | 255,530.78 | 1,071,198.78 | 324,369.81 | 172,775.90 | 172,775.90 | 172,775.90 | 497,145.71 | 574,053.07 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 139,322.88 | 139,322.88 | 125,559.17 | 13,100.00 | 13,100.00 | 13,100.00 | 138,659.17 | 663.71 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2022

Código del Capítulo: 7099

Denominación: Ayuntamiento Municipal de Piedra Blanca

| 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 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 21,322.88 | 21,322.88 | 8,222.85 | 13,100.00 | 13,100.00 | 13,100.00 | 21,322.85 | 0.03 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1101 | 30 | 9998 | 102 | 0.00 | 21,322.88 | 21,322.88 | 8,222.85 | 13,100.00 | 13,100.00 | 13,100.00 | 21,322.85 | 0.03 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 118,000.00 | 118,000.00 | 117,336.32 | 0.00 | 0.00 | 0.00 | 117,336.32 | 663.68 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 30 | 9998 | 102 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 30 | 9998 | 102 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 30 | 9998 | 102 | 0.00 | 18,000.00 | 18,000.00 | 17,336.32 | 0.00 | 0.00 | 0.00 | 17,336.32 | 663.68 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 510,668.00 | 20,042.90 | 530,710.90 | 174,104.64 | 51,055.90 | 51,055.90 | 51,055.90 | 225,160.54 | 305,550.36 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 51,967.00 | 0.00 | 51,967.00 | 17,538.87 | 3,489.20 | 3,489.20 | 3,489.20 | 21,028.07 | 30,938.93 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 1 | 2 | | Servicios telefónico de larga distancia | | | | | 51,967.00 | 0.00 | 51,967.00 | 17,538.87 | 3,489.20 | 3,489.20 | 3,489.20 | 21,028.07 | 30,938.93 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | 1101 | 20 | 1955 | 100 | 24,093.00 | 0.00 | 24,093.00 | 3,480.30 | 3,489.20 | 3,489.20 | 3,489.20 | 6,969.50 | 17,123.50 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | 1101 | 30 | 9998 | 102 | 27,874.00 | 0.00 | 27,874.00 | 14,058.57 | 0.00 | 0.00 | 0.00 | 14,058.57 | 13,815.43 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 247,057.00 | 10,000.00 | 257,057.00 | 102,400.00 | 34,610.70 | 34,610.70 | 34,610.70 | 137,010.70 | 120,046.30 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 2 | 1 | | Publicidad y propaganda | | | | | 247,057.00 | 10,000.00 | 257,057.00 | 102,400.00 | 34,610.70 | 34,610.70 | 34,610.70 | 137,010.70 | 120,046.30 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 247,057.00 | 0.00 | 247,057.00 | 102,400.00 | 24,610.70 | 24,610.70 | 24,610.70 | 127,010.70 | 120,046.30 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 30 | 9995 | 102 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 211,644.00 | 10,042.90 | 221,686.90 | 54,165.77 | 12,956.00 | 12,956.00 | 12,956.00 | 67,121.77 | 154,565.13 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 20 | 1955 | 100 | 17,333.00 | 0.00 | 17,333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,333.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2022

Código del Capítulo: 7099

Denominación: Ayuntamiento Municipal de Piedra Blanca

| 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 |
| 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 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 44,311.00 | 1,592.90 | 45,903.90 | 1,814.21 | 1,971.00 | 1,971.00 | 1,971.00 | 3,785.21 | 42,118.69 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1101 | 20 | 1955 | 100 | 44,311.00 | 0.00 | 44,311.00 | 1,814.21 | 1,971.00 | 1,971.00 | 1,971.00 | 3,785.21 | 40,525.79 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1101 | 30 | 9998 | 102 | 0.00 | 1,592.90 | 1,592.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,592.90 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 150,000.00 | 8,450.00 | 158,450.00 | 52,351.56 | 10,985.00 | 10,985.00 | 10,985.00 | 63,336.56 | 95,113.44 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 52,351.56 | 8,035.00 | 8,035.00 | 8,035.00 | 60,386.56 | 89,613.44 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 30 | 9995 | 102 | 0.00 | 8,450.00 | 8,450.00 | 0.00 | 2,950.00 | 2,950.00 | 2,950.00 | 2,950.00 | 5,500.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 305,000.00 | 96,165.00 | 401,165.00 | 24,706.00 | 108,620.00 | 108,620.00 | 108,620.00 | 133,326.00 | 267,839.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 175,000.00 | 73,318.00 | 248,318.00 | 24,706.00 | 90,803.00 | 90,803.00 | 90,803.00 | 115,509.00 | 132,809.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 175,000.00 | 73,318.00 | 248,318.00 | 24,706.00 | 90,803.00 | 90,803.00 | 90,803.00 | 115,509.00 | 132,809.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 175,000.00 | 0.00 | 175,000.00 | 24,706.00 | 27,698.00 | 27,698.00 | 27,698.00 | 52,404.00 | 122,596.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9995 | 102 | 0.00 | 73,318.00 | 73,318.00 | 0.00 | 63,105.00 | 63,105.00 | 63,105.00 | 63,105.00 | 10,213.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1101 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 0.00 | 22,847.00 | 22,847.00 | 0.00 | 17,817.00 | 17,817.00 | 17,817.00 | 17,817.00 | 5,030.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2022

Código del Capítulo: 7099

Denominación: Ayuntamiento Municipal de Piedra Blanca

| 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 |
| 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 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 30 | 9995 | 102 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 30 | 9995 | 102 | 0.00 | 17,847.00 | 17,847.00 | 0.00 | 17,817.00 | 17,817.00 | 17,817.00 | 17,817.00 | 30.00 |
| 1.2 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 15,623.00 | 0.00 | 15,623.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 6,700.00 | 8,923.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 15,623.00 | 0.00 | 15,623.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 6,700.00 | 8,923.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 15,623.00 | 0.00 | 15,623.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 6,700.00 | 8,923.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuademación y rotulación | 1102 | 20 | 1955 | 100 | 15,623.00 | 0.00 | 15,623.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 6,700.00 | 8,923.00 |
| 1.2 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 9,534,907.00 | 30,495.75 | 9,565,402.75 | 3,726,597.29 | 789,337.96 | 789,337.96 | 789,337.96 | 4,515,935.25 | 5,049,467.50 |
| 1.2 | | 12 | 00 | 0001 | | | | | | | | Administración de los Servicios Públicos | | | | | 2,834,159.00 | 0.00 | 2,834,159.00 | 1,203,084.70 | 262,989.92 | 262,989.92 | 262,989.92 | 1,466,074.62 | 1,368,084.38 |
| 1.2 | | 12 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,767,400.00 | 0.00 | 2,767,400.00 | 1,197,181.70 | 257,989.92 | 257,989.92 | 257,989.92 | 1,455,171.62 | 1,312,228.38 |
| 1.2 | | 12 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,478,450.00 | 0.00 | 2,478,450.00 | 1,134,861.15 | 224,600.00 | 224,600.00 | 224,600.00 | 1,359,461.15 | 1,118,988.85 |
| 1.2 | | 12 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 2,287,800.00 | 0.00 | 2,287,800.00 | 1,134,861.15 | 224,600.00 | 224,600.00 | 224,600.00 | 1,359,461.15 | 928,338.85 |
| 1.2 | | 12 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 190,650.00 | 0.00 | 190,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,650.00 |
| 1.2 | | 12 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 288,950.00 | 0.00 | 288,950.00 | 62,320.55 | 33,389.92 | 33,389.92 | 33,389.92 | 95,710.47 | 193,239.53 |
| 1.2 | | 12 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 132,257.00 | 0.00 | 132,257.00 | 33,357.05 | 19,022.62 | 19,022.62 | 19,022.62 | 52,379.67 | 79,877.33 |
| 1.2 | | 12 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 132,443.00 | 0.00 | 132,443.00 | 20,149.50 | 12,290.10 | 12,290.10 | 12,290.10 | 32,439.60 | 100,003.40 |
| 1.2 | | 12 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 24,250.00 | 0.00 | 24,250.00 | 8,814.00 | 2,077.20 | 2,077.20 | 2,077.20 | 10,891.20 | 13,358.80 |
| 1.2 | | 12 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 66,759.00 | 0.00 | 66,759.00 | 5,903.00 | 5,000.00 | 5,000.00 | 5,000.00 | 10,903.00 | 55,856.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2022

Código del Capítulo: 7099

Denominación: Ayuntamiento Municipal de Piedra Blanca

| 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 |
| 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 | 0001 | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 32,092.00 | 0.00 | 32,092.00 | 5,453.00 | 0.00 | 0.00 | 0.00 | 5,453.00 | 26,639.00 |
| 1.2 | | 12 | 00 | 0001 | 0 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1102 | 30 | 9995 | 102 | 32,092.00 | 0.00 | 32,092.00 | 5,453.00 | 0.00 | 0.00 | 0.00 | 5,453.00 | 26,639.00 |
| 1.2 | | 12 | 00 | 0001 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 34,667.00 | 0.00 | 34,667.00 | 450.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,450.00 | 29,217.00 |
| 1.2 | | 12 | 00 | 0001 | 0 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1102 | 30 | 9996 | 102 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 17,000.00 |
| 1.2 | | 12 | 00 | 0001 | 0 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1102 | 30 | 9996 | 102 | 12,667.00 | 0.00 | 12,667.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 12,217.00 |
| 1.2 | | 12 | 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 562,770.00 | 0.00 | 562,770.00 | 216,409.61 | 45,924.80 | 45,924.80 | 45,924.80 | 262,334.41 | 300,435.59 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 562,770.00 | 0.00 | 562,770.00 | 216,409.61 | 45,924.80 | 45,924.80 | 45,924.80 | 262,334.41 | 300,435.59 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 500,500.00 | 0.00 | 500,500.00 | 197,000.00 | 41,000.00 | 41,000.00 | 41,000.00 | 238,000.00 | 262,500.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3201 | 20 | 1955 | 100 | 462,000.00 | 0.00 | 462,000.00 | 197,000.00 | 41,000.00 | 41,000.00 | 41,000.00 | 238,000.00 | 224,000.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3201 | 20 | 1955 | 100 | 38,500.00 | 0.00 | 38,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,500.00 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 62,270.00 | 0.00 | 62,270.00 | 19,409.61 | 4,924.80 | 4,924.80 | 4,924.80 | 24,334.41 | 37,935.59 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 100 | 28,502.00 | 0.00 | 28,502.00 | 6,752.11 | 2,268.80 | 2,268.80 | 2,268.80 | 9,020.91 | 19,481.09 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 100 | 28,542.00 | 0.00 | 28,542.00 | 10,827.50 | 2,272.00 | 2,272.00 | 2,272.00 | 13,099.50 | 15,442.50 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3201 | 20 | 1955 | 100 | 5,226.00 | 0.00 | 5,226.00 | 1,830.00 | 384.00 | 384.00 | 384.00 | 2,214.00 | 3,012.00 |
| 1.2 | | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 4,618,680.00 | 30,495.75 | 4,649,175.75 | 2,020,298.67 | 420,536.74 | 420,536.74 | 420,536.74 | 2,440,835.41 | 2,208,340.34 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,424,101.00 | 50,000.00 | 4,474,101.00 | 2,007,323.67 | 409,251.74 | 409,251.74 | 409,251.74 | 2,416,575.41 | 2,057,525.59 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 4,271,865.00 | 0.00 | 4,271,865.00 | 1,921,476.66 | 367,742.76 | 367,742.76 | 367,742.76 | 2,289,219.42 | 1,982,645.58 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 3,590,688.00 | 0.00 | 3,590,688.00 | 1,658,009.34 | 331,661.63 | 331,661.63 | 331,661.63 | 1,989,670.97 | 1,601,017.03 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2022

Código del Capítulo: 7099

Denominación: Ayuntamiento Municipal de Piedra Blanca

| 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 | 12 | 00 | 0003 | 0 | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3202 | 20 | 1955 | 100 | 288,000.00 | 0.00 | 288,000.00 | 216,098.71 | 22,200.00 | 22,200.00 | 22,200.00 | 238,298.71 | 49,701.29 | | |
| 1.2 | 12 | 00 | 0003 | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 323,224.00 | 0.00 | 323,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323,224.00 | | |
| 1.2 | 12 | 00 | 0003 | 0 | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 3202 | 20 | 1955 | 100 | 69,953.00 | 0.00 | 69,953.00 | 47,368.61 | 13,881.13 | 13,881.13 | 13,881.13 | 61,249.74 | 8,703.26 | | |
| 1.2 | 12 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 0.00 | 50,000.00 | 50,000.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 32,500.00 | | |
| 1.2 | 12 | 00 | 0003 | 0 | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3202 | 20 | 1955 | 100 | 0.00 | 50,000.00 | 50,000.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 32,500.00 | | |
| 1.2 | 12 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 152,236.00 | 0.00 | 152,236.00 | 68,347.01 | 41,508.98 | 41,508.98 | 41,508.98 | 109,855.99 | 42,380.01 | | |
| 1.2 | 12 | 00 | 0003 | 0 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 69,681.00 | 0.00 | 69,681.00 | 31,222.56 | 20,512.98 | 20,512.98 | 20,512.98 | 51,735.54 | 17,945.46 | | |
| 1.2 | 12 | 00 | 0003 | 0 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 69,779.00 | 0.00 | 69,779.00 | 29,286.19 | 17,960.44 | 17,960.44 | 17,960.44 | 47,246.63 | 22,532.37 | | |
| 1.2 | 12 | 00 | 0003 | 0 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 12,776.00 | 0.00 | 12,776.00 | 7,838.26 | 3,035.56 | 3,035.56 | 3,035.56 | 10,873.82 | 1,902.18 | | |
| 1.2 | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 194,579.00 | -19,504.25 | 175,074.75 | 12,975.00 | 11,285.00 | 11,285.00 | 11,285.00 | 24,260.00 | 150,814.75 | | |
| 1.2 | 12 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 0.00 | 30,495.75 | 30,495.75 | 0.00 | 10,235.00 | 10,235.00 | 10,235.00 | 10,235.00 | 20,260.75 | | |
| 1.2 | 12 | 00 | 0003 | 0 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3202 | 30 | 9995 | 102 | 0.00 | 30,495.75 | 30,495.75 | 0.00 | 10,235.00 | 10,235.00 | 10,235.00 | 10,235.00 | 20,260.75 | | |
| 1.2 | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 134,579.00 | -50,000.00 | 84,579.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,579.00 | | |
| 1.2 | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 134,579.00 | -50,000.00 | 84,579.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,579.00 | | |
| 1.2 | 12 | 00 | 0003 | 0 | 2 | 3 | 7 | 1 | 01 | Gasolina | 3202 | 20 | 1955 | 100 | 68,000.00 | -50,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | | |
| 1.2 | 12 | 00 | 0003 | 0 | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 43,579.00 | 0.00 | 43,579.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,579.00 | | |
| 1.2 | 12 | 00 | 0003 | 0 | 2 | 3 | 7 | 1 | 04 | Gas GLP | 3202 | 20 | 1955 | 100 | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | | |
| 1.2 | 12 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 60,000.00 | 0.00 | 60,000.00 | 12,975.00 | 1,050.00 | 1,050.00 | 1,050.00 | 14,025.00 | 45,975.00 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2022

Código del Capítulo: 7099

Denominación: Ayuntamiento Municipal de Piedra Blanca

| 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 | | 12 | 00 | 0003 | 0 | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3202 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 12,975.00 | 1,050.00 | 1,050.00 | 1,050.00 | 14,025.00 | 45,975.00 | |
| 1.2 | | 12 | 00 | 0004 | | | | | | | Supervisión y Administración de Cementerios | | | | | 234,023.00 | 0.00 | 234,023.00 | 48,912.56 | 9,769.50 | 9,769.50 | 9,769.50 | 58,682.06 | 175,340.94 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 234,023.00 | 0.00 | 234,023.00 | 48,912.56 | 9,769.50 | 9,769.50 | 9,769.50 | 58,682.06 | 175,340.94 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 208,000.00 | 0.00 | 208,000.00 | 45,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 54,000.00 | 154,000.00 | |
| 1.2 | | 12 | 00 | 0004 | 0 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 20 | 1955 | 100 | 192,000.00 | 0.00 | 192,000.00 | 45,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 54,000.00 | 138,000.00 | |
| 1.2 | | 12 | 00 | 0004 | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3101 | 20 | 1955 | 100 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 26,023.00 | 0.00 | 26,023.00 | 3,912.56 | 769.50 | 769.50 | 769.50 | 4,682.06 | 21,340.94 | |
| 1.2 | | 12 | 00 | 0004 | 0 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 11,911.00 | 0.00 | 11,911.00 | 1,809.80 | 354.50 | 354.50 | 354.50 | 2,164.30 | 9,746.70 | |
| 1.2 | | 12 | 00 | 0004 | 0 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 11,928.00 | 0.00 | 11,928.00 | 1,562.00 | 355.00 | 355.00 | 355.00 | 1,917.00 | 10,011.00 | |
| 1.2 | | 12 | 00 | 0004 | 0 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 2,184.00 | 0.00 | 2,184.00 | 540.76 | 60.00 | 60.00 | 60.00 | 600.76 | 1,583.24 | |
| 1.2 | | 12 | 00 | 0005 | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 668,646.00 | 0.00 | 668,646.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 668,646.00 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 668,646.00 | 0.00 | 668,646.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 668,646.00 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 585,000.00 | 0.00 | 585,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 585,000.00 | |
| 1.2 | | 12 | 00 | 0005 | 0 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 20 | 1955 | 100 | 540,000.00 | 0.00 | 540,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540,000.00 | |
| 1.2 | | 12 | 00 | 0005 | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2102 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 83,646.00 | 0.00 | 83,646.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,646.00 | |
| 1.2 | | 12 | 00 | 0005 | 0 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 38,286.00 | 0.00 | 38,286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,286.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2022

Código del Capítulo: 7099

Denominación: Ayuntamiento Municipal de Piedra Blanca

| 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 |
| 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 | 0005 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 38,340.00 | 0.00 | 38,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,340.00 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 7,020.00 | 0.00 | 7,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,020.00 |
| 1.2 | | 12 | 00 | 0006 | | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 616,629.00 | 0.00 | 616,629.00 | 237,891.75 | 50,117.00 | 50,117.00 | 50,117.00 | 288,008.75 | 328,620.25 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 616,629.00 | 0.00 | 616,629.00 | 237,891.75 | 50,117.00 | 50,117.00 | 50,117.00 | 288,008.75 | 328,620.25 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 552,500.00 | 0.00 | 552,500.00 | 223,653.20 | 45,500.00 | 45,500.00 | 45,500.00 | 269,153.20 | 283,346.80 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 510,000.00 | 0.00 | 510,000.00 | 223,653.20 | 45,500.00 | 45,500.00 | 45,500.00 | 269,153.20 | 240,846.80 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1401 | 20 | 1955 | 100 | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500.00 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 64,129.00 | 0.00 | 64,129.00 | 14,238.55 | 4,617.00 | 4,617.00 | 4,617.00 | 18,855.55 | 45,273.45 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 29,353.00 | 0.00 | 29,353.00 | 6,245.05 | 2,127.00 | 2,127.00 | 2,127.00 | 8,372.05 | 20,980.95 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 29,394.00 | 0.00 | 29,394.00 | 6,259.50 | 2,130.00 | 2,130.00 | 2,130.00 | 8,389.50 | 21,004.50 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 5,382.00 | 0.00 | 5,382.00 | 1,734.00 | 360.00 | 360.00 | 360.00 | 2,094.00 | 3,288.00 |
| 1.2 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 400,148.00 | 503,130.99 | 903,278.99 | 548,781.87 | 108,654.16 | 108,654.16 | 108,654.16 | 657,436.03 | 245,842.96 |
| 1.2 | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | 400,148.00 | 503,130.99 | 903,278.99 | 548,781.87 | 108,654.16 | 108,654.16 | 108,654.16 | 657,436.03 | 245,842.96 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 400,148.00 | 503,130.99 | 903,278.99 | 548,781.87 | 108,654.16 | 108,654.16 | 108,654.16 | 657,436.03 | 245,842.96 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 400,148.00 | 503,130.99 | 903,278.99 | 548,781.87 | 108,654.16 | 108,654.16 | 108,654.16 | 657,436.03 | 245,842.96 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 400,148.00 | 503,130.99 | 903,278.99 | 548,781.87 | 108,654.16 | 108,654.16 | 108,654.16 | 657,436.03 | 245,842.96 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2022

Código del Capítulo: 7099

Denominación: Ayuntamiento Municipal de Piedra Blanca

| 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 |
| 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 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 400,148.00 | -68,080.01 | 332,067.99 | 80,281.87 | 45,272.16 | 45,272.16 | 45,272.16 | 125,554.03 | 206,513.96 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 102 | 0.00 | 102,711.00 | 102,711.00 | 0.00 | 63,382.00 | 63,382.00 | 63,382.00 | 63,382.00 | 39,329.00 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 0.00 | 468,500.00 | 468,500.00 | 468,500.00 | 0.00 | 0.00 | 0.00 | 468,500.00 | 0.00 |
| 1.2 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 67,444.00 | 0.00 | 67,444.00 | 50,017.16 | 8,941.17 | 8,941.17 | 8,941.17 | 58,958.33 | 8,485.67 |
| 1.2 | 96 | | | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 67,444.00 | 0.00 | 67,444.00 | 50,017.16 | 8,941.17 | 8,941.17 | 8,941.17 | 58,958.33 | 8,485.67 |
| 1.2 | 96 | | | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 67,444.00 | 0.00 | 67,444.00 | 50,017.16 | 8,941.17 | 8,941.17 | 8,941.17 | 58,958.33 | 8,485.67 |
| 1.2 | 96 | | | 0002 | 0 | | 2 | 2 | 8 | 9 | 01 | Intereses devengados internos por instituciones financieras | 5101 | 20 | 1955 | 100 | 67,444.00 | 0.00 | 67,444.00 | 50,017.16 | 8,941.17 | 8,941.17 | 8,941.17 | 58,958.33 | 8,485.67 |
| 1.3 | | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 1,448,360.00 | 163,922.53 | 1,612,282.53 | 669,039.15 | 137,777.53 | 137,777.53 | 137,777.53 | 806,816.68 | 805,465.85 |
| 1.3 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 1,448,360.00 | 163,922.53 | 1,612,282.53 | 669,039.15 | 137,777.53 | 137,777.53 | 137,777.53 | 806,816.68 | 805,465.85 |
| 1.3 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 21,300.00 | 0.00 | 21,300.00 | 11,756.56 | 445.53 | 445.53 | 445.53 | 12,202.09 | 9,097.91 |
| 1.3 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 21,300.00 | 0.00 | 21,300.00 | 11,756.56 | 445.53 | 445.53 | 445.53 | 12,202.09 | 9,097.91 |
| 1.3 | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 21,300.00 | 0.00 | 21,300.00 | 11,756.56 | 445.53 | 445.53 | 445.53 | 12,202.09 | 9,097.91 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2022

Código del Capítulo: 7099

Denominación: Ayuntamiento Municipal de Piedra Blanca

| 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 21,300.00 | 0.00 | 21,300.00 | 11,756.56 | 445.53 | 445.53 | 445.53 | 12,202.09 | 9,097.91 |
| 1.3 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1101 | 20 | 1955 | 100 | 21,300.00 | 0.00 | 21,300.00 | 11,756.56 | 445.53 | 445.53 | 445.53 | 12,202.09 | 9,097.91 |
| 1.3 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 1,427,060.00 | 163,922.53 | 1,590,982.53 | 657,282.59 | 137,332.00 | 137,332.00 | 137,332.00 | 794,614.59 | 796,367.94 |
| 1.3 | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | 1,226,620.00 | 163,922.53 | 1,390,542.53 | 652,282.59 | 137,332.00 | 137,332.00 | 137,332.00 | 789,614.59 | 600,927.94 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,051,050.00 | 0.00 | 1,051,050.00 | 457,112.59 | 93,350.00 | 93,350.00 | 93,350.00 | 550,462.59 | 500,587.41 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,051,050.00 | 0.00 | 1,051,050.00 | 457,112.59 | 93,350.00 | 93,350.00 | 93,350.00 | 550,462.59 | 500,587.41 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4510 | 20 | 1955 | 100 | 970,200.00 | 0.00 | 970,200.00 | 457,112.59 | 93,350.00 | 93,350.00 | 93,350.00 | 550,462.59 | 419,737.41 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4510 | 20 | 1955 | 100 | 80,850.00 | 0.00 | 80,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,850.00 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 175,570.00 | 163,922.53 | 339,492.53 | 195,170.00 | 43,982.00 | 43,982.00 | 43,982.00 | 239,152.00 | 100,340.53 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 175,570.00 | 163,922.53 | 339,492.53 | 195,170.00 | 43,982.00 | 43,982.00 | 43,982.00 | 239,152.00 | 100,340.53 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 175,570.00 | 163,922.53 | 339,492.53 | 195,170.00 | 43,982.00 | 43,982.00 | 43,982.00 | 239,152.00 | 100,340.53 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 175,570.00 | 0.00 | 175,570.00 | 120,070.00 | 35,982.00 | 35,982.00 | 35,982.00 | 156,052.00 | 19,518.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 102 | 0.00 | 31,977.00 | 31,977.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 30,977.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 0.00 | 131,945.53 | 131,945.53 | 75,100.00 | 7,000.00 | 7,000.00 | 7,000.00 | 82,100.00 | 49,845.53 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2022

Código del Capítulo: 7099

Denominación: Ayuntamiento Municipal de Piedra Blanca

| 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 |
| 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 | | | | | | | | Educación y Formación Integral | | | | | 200,440.00 | 0.00 | 200,440.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 195,440.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 200,440.00 | 0.00 | 200,440.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 195,440.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 200,440.00 | 0.00 | 200,440.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 195,440.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4409 | 30 | 9995 | 102 | 163,180.00 | 0.00 | 163,180.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 158,180.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 30 | 9998 | 102 | 37,260.00 | 0.00 | 37,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,260.00 |
| 2 | | | | | | | | | | | | GASTOS DE CAPITAL E INVERSION | | | | | 13,060,821.00 | 3,770,923.62 | 16,831,744.62 | 4,298,451.46 | 2,930,177.24 | 2,930,177.24 | 2,930,177.24 | 7,228,628.70 | 9,603,115.92 |
| 2.1 | | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 8,244,821.00 | 722,292.60 | 8,967,113.60 | 3,335,392.46 | 1,234,288.61 | 1,234,288.61 | 1,234,288.61 | 4,569,681.07 | 4,397,432.53 |
| 2.1 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 8,244,821.00 | 722,292.60 | 8,967,113.60 | 3,335,392.46 | 1,234,288.61 | 1,234,288.61 | 1,234,288.61 | 4,569,681.07 | 4,397,432.53 |
| 2.1 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 1,529,011.00 | 701,508.40 | 2,230,519.40 | 987,207.30 | 124,713.21 | 124,713.21 | 124,713.21 | 1,111,920.51 | 1,118,598.89 |
| 2.1 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 1,325,011.00 | 480,508.40 | 1,805,519.40 | 870,207.30 | 75,713.21 | 75,713.21 | 75,713.21 | 945,920.51 | 859,598.89 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 815,011.00 | 180,568.40 | 995,579.40 | 373,617.30 | 27,403.21 | 27,403.21 | 27,403.21 | 401,020.51 | 594,558.89 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 114,000.00 | -59,464.00 | 54,536.00 | 535.76 | 12,000.00 | 12,000.00 | 12,000.00 | 12,535.76 | 42,000.24 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1101 | 20 | 1955 | 100 | 0.00 | 54,000.00 | 54,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 42,000.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 5 | 3 | 04 | Alquiler de equipo de oficina y muebles | 1101 | 20 | 1955 | 100 | 114,000.00 | -113,464.00 | 536.00 | 535.76 | 0.00 | 0.00 | 0.00 | 535.76 | 0.24 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2022**

Código del Capítulo: 7099

Denominación: Ayuntamiento Municipal de Piedra Blanca

| 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 142,667.00 | 30,000.00 | 172,667.00 | 172,667.00 | 0.00 | 0.00 | 0.00 | 172,667.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 142,667.00 | 30,000.00 | 172,667.00 | 172,667.00 | 0.00 | 0.00 | 0.00 | 172,667.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 124,000.00 | 0.00 | 124,000.00 | 124,000.00 | 0.00 | 0.00 | 0.00 | 124,000.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101 | 30 | 9996 | 102 | 18,667.00 | 30,000.00 | 48,667.00 | 48,667.00 | 0.00 | 0.00 | 0.00 | 48,667.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 558,344.00 | 210,032.40 | 768,376.40 | 200,414.54 | 15,403.21 | 15,403.21 | 15,403.21 | 215,817.75 | 552,558.65 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 37,540.00 | 1,262.40 | 38,802.40 | 9,848.99 | 2,238.21 | 2,238.21 | 2,238.21 | 12,087.20 | 26,715.20 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1101 | 20 | 1955 | 100 | 37,540.00 | 0.00 | 37,540.00 | 9,848.99 | 2,238.21 | 2,238.21 | 2,238.21 | 12,087.20 | 25,452.80 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1101 | 30 | 9998 | 102 | 0.00 | 1,262.40 | 1,262.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,262.40 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 376,137.00 | 208,770.00 | 584,907.00 | 64,565.55 | 13,165.00 | 13,165.00 | 13,165.00 | 77,730.55 | 507,176.45 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | 376,137.00 | -111,000.00 | 265,137.00 | 64,565.55 | 13,165.00 | 13,165.00 | 13,165.00 | 77,730.55 | 187,406.45 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9995 | 102 | 0.00 | 319,770.00 | 319,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319,770.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 144,667.00 | 0.00 | 144,667.00 | 126,000.00 | 0.00 | 0.00 | 0.00 | 126,000.00 | 18,667.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 1101 | 20 | 1955 | 100 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2022

Código del Capítulo: 7099

Denominación: Ayuntamiento Municipal de Piedra Blanca

| 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 |
| 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 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 126,667.00 | 0.00 | 126,667.00 | 126,000.00 | 0.00 | 0.00 | 0.00 | 126,000.00 | 667.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 225,000.00 | 409,940.00 | 634,940.00 | 496,590.00 | 14,410.00 | 14,410.00 | 14,410.00 | 511,000.00 | 123,940.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 0.00 | 30,940.00 | 30,940.00 | 30,940.00 | 0.00 | 0.00 | 0.00 | 30,940.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1101 | 30 | 9996 | 102 | 0.00 | 30,940.00 | 30,940.00 | 30,940.00 | 0.00 | 0.00 | 0.00 | 30,940.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 0.00 | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 1101 | 30 | 9996 | 102 | 0.00 | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 225,000.00 | 376,200.00 | 601,200.00 | 465,650.00 | 14,410.00 | 14,410.00 | 14,410.00 | 480,060.00 | 121,140.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 8 | | Repuestos y accesorios menores | | | | | 60,000.00 | 376,200.00 | 436,200.00 | 431,700.00 | 0.00 | 0.00 | 0.00 | 431,700.00 | 4,500.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1101 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 55,500.00 | 0.00 | 0.00 | 0.00 | 55,500.00 | 4,500.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1101 | 30 | 9996 | 102 | 0.00 | 180,000.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1101 | 30 | 9998 | 102 | 0.00 | 196,200.00 | 196,200.00 | 196,200.00 | 0.00 | 0.00 | 0.00 | 196,200.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 100 | 165,000.00 | 0.00 | 165,000.00 | 33,950.00 | 14,410.00 | 14,410.00 | 14,410.00 | 48,360.00 | 116,640.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 285,000.00 | -110,000.00 | 175,000.00 | 0.00 | 33,900.00 | 33,900.00 | 33,900.00 | 33,900.00 | 141,100.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 285,000.00 | -110,000.00 | 175,000.00 | 0.00 | 33,900.00 | 33,900.00 | 33,900.00 | 33,900.00 | 141,100.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1101 | 20 | 1955 | 100 | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 33,900.00 | 33,900.00 | 33,900.00 | 33,900.00 | 141,100.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 1 | 2 | 01 | Muebles de alojamiento | 1101 | 20 | 1955 | 100 | 110,000.00 | -110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 204,000.00 | 221,000.00 | 425,000.00 | 117,000.00 | 49,000.00 | 49,000.00 | 49,000.00 | 166,000.00 | 259,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2022

Código del Capítulo: 7099

Denominación: Ayuntamiento Municipal de Piedra Blanca

| 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 |
| 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 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 204,000.00 | 221,000.00 | 425,000.00 | 117,000.00 | 49,000.00 | 49,000.00 | 49,000.00 | 166,000.00 | 259,000.00 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 144,000.00 | 0.00 | 144,000.00 | 60,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 72,000.00 | 72,000.00 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 5 | 9 | 01 | Licencias Informaticas | 1102 | 20 | 1955 | 100 | 144,000.00 | 0.00 | 144,000.00 | 60,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 72,000.00 | 72,000.00 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 60,000.00 | 221,000.00 | 281,000.00 | 57,000.00 | 37,000.00 | 37,000.00 | 37,000.00 | 94,000.00 | 187,000.00 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 20 | 1955 | 100 | 60,000.00 | 221,000.00 | 281,000.00 | 57,000.00 | 37,000.00 | 37,000.00 | 37,000.00 | 94,000.00 | 187,000.00 |
| 2.1 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 1,114,396.00 | 0.00 | 1,114,396.00 | 196,968.50 | 76,407.25 | 76,407.25 | 76,407.25 | 273,375.75 | 841,020.25 |
| 2.1 | | 11 | 00 | 0001 | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 1,114,396.00 | 0.00 | 1,114,396.00 | 196,968.50 | 76,407.25 | 76,407.25 | 76,407.25 | 273,375.75 | 841,020.25 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 540,477.00 | 0.00 | 540,477.00 | 187,924.00 | 30,760.00 | 30,760.00 | 30,760.00 | 218,684.00 | 321,793.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 105,733.00 | 0.00 | 105,733.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 99,733.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 105,733.00 | 0.00 | 105,733.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 99,733.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 434,744.00 | 0.00 | 434,744.00 | 181,924.00 | 30,760.00 | 30,760.00 | 30,760.00 | 212,684.00 | 222,060.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 434,744.00 | 0.00 | 434,744.00 | 181,924.00 | 30,760.00 | 30,760.00 | 30,760.00 | 212,684.00 | 222,060.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 20 | 1955 | 100 | 233,696.00 | 0.00 | 233,696.00 | 114,324.00 | 22,000.00 | 22,000.00 | 22,000.00 | 136,324.00 | 97,372.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2022

Código del Capítulo: 7099

Denominación: Ayuntamiento Municipal de Piedra Blanca

| 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 |
| 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 | 0 | | 2 | 2 | 7 | 1 | 03 | Limpieza y desmalezamiento de tierras y terrenos | 2503 | 20 | 1955 | 100 | 62,000.00 | 0.00 | 62,000.00 | 42,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 46,000.00 | 16,000.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparación de obras de ingeniería civil o infraestructura | 2503 | 20 | 1955 | 100 | 139,048.00 | 0.00 | 139,048.00 | 25,600.00 | 4,760.00 | 4,760.00 | 4,760.00 | 30,360.00 | 108,688.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 444,399.00 | 0.00 | 444,399.00 | 9,044.50 | 45,647.25 | 45,647.25 | 45,647.25 | 54,691.75 | 389,707.25 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 301,819.00 | 0.00 | 301,819.00 | 9,044.50 | 41,077.25 | 41,077.25 | 41,077.25 | 50,121.75 | 251,697.25 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 6 | 1 | 01 | Productos de cemento | 2503 | 20 | 1955 | 100 | 201,600.00 | 0.00 | 201,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,600.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 2503 | 20 | 1955 | 100 | 100,219.00 | 0.00 | 100,219.00 | 9,044.50 | 41,077.25 | 41,077.25 | 41,077.25 | 50,121.75 | 50,097.25 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 142,580.00 | 0.00 | 142,580.00 | 0.00 | 4,570.00 | 4,570.00 | 4,570.00 | 4,570.00 | 138,010.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 2503 | 20 | 1955 | 100 | 142,580.00 | 0.00 | 142,580.00 | 0.00 | 4,570.00 | 4,570.00 | 4,570.00 | 4,570.00 | 138,010.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 129,520.00 | 0.00 | 129,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,520.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 129,520.00 | 0.00 | 129,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,520.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 6 | 5 | 7 | | Máquinas-herramientas | | | | | 129,520.00 | 0.00 | 129,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,520.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 2503 | 20 | 1955 | 100 | 59,558.00 | 0.00 | 59,558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,558.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 2503 | 30 | 9995 | 102 | 69,962.00 | 0.00 | 69,962.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,962.00 |
| 2.1 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 4,742,088.00 | 0.00 | 4,742,088.00 | 1,857,858.50 | 980,380.00 | 980,380.00 | 980,380.00 | 2,838,238.50 | 1,903,849.50 |
| 2.1 | | 12 | 00 | 0001 | | | | | | | | Administración de los Servicios Públicos | | | | | 193,098.00 | 0.00 | 193,098.00 | 0.00 | 4,350.00 | 4,350.00 | 4,350.00 | 4,350.00 | 188,748.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2022

Código del Capítulo: 7099

Denominación: Ayuntamiento Municipal de Piedra Blanca

| 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 |
| 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 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 103,471.00 | 0.00 | 103,471.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,471.00 |
| 2.1 | | 12 | 00 | 0001 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 103,471.00 | 0.00 | 103,471.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,471.00 |
| 2.1 | | 12 | 00 | 0001 | 0 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de mobiliario y equipos de oficina | 1102 | 30 | 9998 | 102 | 103,471.00 | 0.00 | 103,471.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,471.00 |
| 2.1 | | 12 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 89,627.00 | 0.00 | 89,627.00 | 0.00 | 4,350.00 | 4,350.00 | 4,350.00 | 4,350.00 | 85,277.00 |
| 2.1 | | 12 | 00 | 0001 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 89,627.00 | 0.00 | 89,627.00 | 0.00 | 4,350.00 | 4,350.00 | 4,350.00 | 4,350.00 | 85,277.00 |
| 2.1 | | 12 | 00 | 0001 | 0 | | 2 | 3 | 7 | 2 | 04 | Abonos y fertilizantes | 1102 | 30 | 9996 | 102 | 89,627.00 | 0.00 | 89,627.00 | 0.00 | 4,350.00 | 4,350.00 | 4,350.00 | 4,350.00 | 85,277.00 |
| 2.1 | | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 4,319,595.00 | 0.00 | 4,319,595.00 | 1,857,858.50 | 976,030.00 | 976,030.00 | 976,030.00 | 2,833,888.50 | 1,485,706.50 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 538,440.00 | 0.00 | 538,440.00 | 192,600.00 | 132,145.00 | 132,145.00 | 132,145.00 | 324,745.00 | 213,695.00 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 124,667.00 | 0.00 | 124,667.00 | 12,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | 41,000.00 | 83,667.00 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 3202 | 30 | 9996 | 102 | 38,667.00 | 0.00 | 38,667.00 | 0.00 | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | 9,667.00 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 86,000.00 | 0.00 | 86,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 74,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2022

Código del Capítulo: 7099

Denominación: Ayuntamiento Municipal de Piedra Blanca

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | 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 |
| 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 | | | | | 413,773.00 | 0.00 | 413,773.00 | 180,600.00 | 103,145.00 | 103,145.00 | 103,145.00 | 283,745.00 | 130,028.00 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 7 | 1 | 07 | Mantenimiento, reparación y Servicios de pintura y sus derivados | 3202 | 20 | 1955 | 100 | 149,133.00 | 0.00 | 149,133.00 | 4,040.00 | 39,870.00 | 39,870.00 | 39,870.00 | 43,910.00 | 105,223.00 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 264,640.00 | 0.00 | 264,640.00 | 176,560.00 | 63,275.00 | 63,275.00 | 63,275.00 | 239,835.00 | 24,805.00 |
| 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 | 98,640.00 | 0.00 | 98,640.00 | 26,500.00 | 61,225.00 | 61,225.00 | 61,225.00 | 87,725.00 | 10,915.00 |
| 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 | 166,000.00 | 0.00 | 166,000.00 | 150,060.00 | 2,050.00 | 2,050.00 | 2,050.00 | 152,110.00 | 13,890.00 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 3,781,155.00 | 0.00 | 3,781,155.00 | 1,665,258.50 | 843,885.00 | 843,885.00 | 843,885.00 | 2,509,143.50 | 1,272,011.50 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 228,857.00 | 0.00 | 228,857.00 | 2,060.00 | 0.00 | 0.00 | 0.00 | 2,060.00 | 226,797.00 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 3202 | 20 | 1955 | 100 | 228,857.00 | 0.00 | 228,857.00 | 2,060.00 | 0.00 | 0.00 | 0.00 | 2,060.00 | 226,797.00 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 80,923.00 | 0.00 | 80,923.00 | 2,500.00 | 22,225.00 | 22,225.00 | 22,225.00 | 24,725.00 | 56,198.00 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3202 | 30 | 9996 | 102 | 80,923.00 | 0.00 | 80,923.00 | 2,500.00 | 22,225.00 | 22,225.00 | 22,225.00 | 24,725.00 | 56,198.00 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 2,985,569.00 | 0.00 | 2,985,569.00 | 1,493,888.50 | 763,860.00 | 763,860.00 | 763,860.00 | 2,257,748.50 | 727,820.50 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 2,985,569.00 | 0.00 | 2,985,569.00 | 1,493,888.50 | 763,860.00 | 763,860.00 | 763,860.00 | 2,257,748.50 | 727,820.50 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3202 | 20 | 1955 | 100 | 640,228.00 | 0.00 | 640,228.00 | 312,085.00 | 319,560.00 | 319,560.00 | 319,560.00 | 631,645.00 | 8,583.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2022

Código del Capítulo: 7099

Denominación: Ayuntamiento Municipal de Piedra Blanca

| 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3202 | 30 | 9996 | 102 | 1,020,726.00 | 0.00 | 1,020,726.00 | 420,425.00 | 0.00 | 0.00 | 0.00 | 420,425.00 | 600,301.00 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 1,248,315.00 | 0.00 | 1,248,315.00 | 728,490.00 | 400,900.00 | 400,900.00 | 400,900.00 | 1,129,390.00 | 118,925.00 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 3202 | 20 | 1955 | 100 | 76,300.00 | 0.00 | 76,300.00 | 32,888.50 | 43,400.00 | 43,400.00 | 43,400.00 | 76,288.50 | 11.50 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 485,806.00 | 0.00 | 485,806.00 | 166,810.00 | 57,800.00 | 57,800.00 | 57,800.00 | 224,610.00 | 261,196.00 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 3202 | 30 | 9996 | 102 | 186,799.00 | 0.00 | 186,799.00 | 33,555.00 | 48,686.00 | 48,686.00 | 48,686.00 | 82,241.00 | 104,558.00 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3202 | 20 | 1955 | 100 | 299,007.00 | 0.00 | 299,007.00 | 133,255.00 | 9,114.00 | 9,114.00 | 9,114.00 | 142,369.00 | 156,638.00 |
| 2.1 | | 12 | 00 | 0005 | | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 229,395.00 | 0.00 | 229,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229,395.00 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 229,395.00 | 0.00 | 229,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229,395.00 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 35,633.00 | 0.00 | 35,633.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,633.00 |
| 2.1 | | 12 | 00 | 0005 | 0 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 30 | 9998 | 102 | 35,633.00 | 0.00 | 35,633.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,633.00 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 193,762.00 | 0.00 | 193,762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,762.00 |
| 2.1 | | 12 | 00 | 0005 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2102 | 30 | 9998 | 102 | 193,762.00 | 0.00 | 193,762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,762.00 |
| 2.1 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 259,326.00 | 0.00 | 259,326.00 | 143,358.16 | 22,788.15 | 22,788.15 | 22,788.15 | 166,146.31 | 93,179.69 |
| 2.1 | 96 | | | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 259,326.00 | 0.00 | 259,326.00 | 143,358.16 | 22,788.15 | 22,788.15 | 22,788.15 | 166,146.31 | 93,179.69 |
| 2.1 | 96 | | | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 259,326.00 | 0.00 | 259,326.00 | 143,358.16 | 22,788.15 | 22,788.15 | 22,788.15 | 166,146.31 | 93,179.69 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2022

Código del Capítulo: 7099

Denominación: Ayuntamiento Municipal de Piedra Blanca

| 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 96 | | | 0002 | 0 | | 2 | 2 | 8 | 9 | 01 | Intereses devengados internos por instituciones financieras | 5101 | 20 | 1955 | 100 | 259,326.00 | 0.00 | 259,326.00 | 143,358.16 | 22,788.15 | 22,788.15 | 22,788.15 | 166,146.31 | 93,179.69 |
| 2.1 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 600,000.00 | 20,784.20 | 620,784.20 | 150,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 180,000.00 | 440,784.20 |
| 2.1 | 98 | | | | | | 2 | 5 | | | | TRANSFERENCIAS DE CAPITAL | | | | | 600,000.00 | 20,784.20 | 620,784.20 | 150,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 180,000.00 | 440,784.20 |
| 2.1 | 98 | | | | | | 2 | 5 | 1 | | | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | | | | 600,000.00 | 20,784.20 | 620,784.20 | 150,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 180,000.00 | 440,784.20 |
| 2.1 | 98 | | | | | | 2 | 5 | 1 | 1 | | Transferencias de capital a hogares y personas | | | | | 600,000.00 | 20,784.20 | 620,784.20 | 150,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 180,000.00 | 440,784.20 |
| 2.1 | 98 | | | | 0 | | 2 | 5 | 1 | 1 | 01 | Transferencias de capital a hogares y personas | 4599 | 20 | 1955 | 100 | 600,000.00 | -54,000.00 | 546,000.00 | 120,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 150,000.00 | 396,000.00 |
| 2.1 | 98 | | | | 0 | | 2 | 5 | 1 | 1 | 01 | Transferencias de capital a hogares y personas | 4599 | 30 | 9998 | 102 | 0.00 | 74,784.20 | 74,784.20 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 44,784.20 |
| 2.2 | | | | | | | | | | | | Obras de Infraestructura | | | | | 4,816,000.00 | 3,048,631.02 | 7,864,631.02 | 963,059.00 | 1,695,888.63 | 1,695,888.63 | 1,695,888.63 | 2,658,947.63 | 5,205,683.39 |
| 2.2 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 4,816,000.00 | 3,048,631.02 | 7,864,631.02 | 963,059.00 | 1,695,888.63 | 1,695,888.63 | 1,695,888.63 | 2,658,947.63 | 5,205,683.39 |
| 2.2 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 4,816,000.00 | 3,048,631.02 | 7,864,631.02 | 963,059.00 | 1,695,888.63 | 1,695,888.63 | 1,695,888.63 | 2,658,947.63 | 5,205,683.39 |
| 2.2 | | 11 | 01 | | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 2,286,000.00 | 2,029,371.02 | 4,315,371.02 | 69,331.75 | 1,271,473.54 | 1,271,473.54 | 1,271,473.54 | 1,340,805.29 | 2,974,565.73 |
| 2.2 | | 11 | 01 | 0051 | | | | | | | | Construcción de contenes en el barrio las 12 casitas, 5to. Centenario | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 413,080.26 | 413,080.26 | 413,080.26 | 413,080.26 | 86,919.74 |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 413,080.26 | 413,080.26 | 413,080.26 | 413,080.26 | 86,919.74 |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 413,080.26 | 413,080.26 | 413,080.26 | 413,080.26 | 86,919.74 |
| 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 | 413,080.26 | 413,080.26 | 413,080.26 | 413,080.26 | 86,919.74 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2022

Código del Capítulo: 7099

Denominación: Ayuntamiento Municipal de Piedra Blanca

| 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 |
| 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 | | | | | | | | Construcción de aceras y contenes en el barrio juan pablo duarte | | | | | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| 2.2 | | 11 | 01 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| 2.2 | | 11 | 01 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| 2.2 | | 11 | 01 | 0052 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| 2.2 | | 11 | 01 | 0053 | | | | | | | | Construcción de aceras y contenes en el barrio V centenario | | | | | 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 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 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 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 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 | 0053 | 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 | 0054 | | | | | | | | Construcción de aceras y contenes en el barrio el batey | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | | 11 | 01 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | | 11 | 01 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | | 11 | 01 | 0054 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | | 11 | 01 | 0055 | | | | | | | | Construcción de badenes en varios sectores del municipio | | | | | 36,000.00 | 163,464.00 | 199,464.00 | 0.00 | 104,180.00 | 104,180.00 | 104,180.00 | 104,180.00 | 95,284.00 |
| 2.2 | | 11 | 01 | 0055 | | | 2 | 7 | | | | OBRAS | | | | | 36,000.00 | 163,464.00 | 199,464.00 | 0.00 | 104,180.00 | 104,180.00 | 104,180.00 | 104,180.00 | 95,284.00 |
| 2.2 | | 11 | 01 | 0055 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 36,000.00 | 163,464.00 | 199,464.00 | 0.00 | 104,180.00 | 104,180.00 | 104,180.00 | 104,180.00 | 95,284.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2022

Código del Capítulo: 7099

Denominación: Ayuntamiento Municipal de Piedra Blanca

| 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 |
| 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 | 0055 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 36,000.00 | 163,464.00 | 199,464.00 | 0.00 | 104,180.00 | 104,180.00 | 104,180.00 | 104,180.00 | 95,284.00 |
| 2.2 | | 11 | 01 | 0055 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 36,000.00 | 113,464.00 | 149,464.00 | 0.00 | 54,180.00 | 54,180.00 | 54,180.00 | 54,180.00 | 95,284.00 |
| 2.2 | | 11 | 01 | 0055 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0056 | | | | | | | | Construcción de aceras y contenes en varios sectores del municipio | | | | | 200,000.00 | 1,865,907.02 | 2,065,907.02 | 69,331.75 | 753,220.78 | 753,220.78 | 753,220.78 | 822,552.53 | 1,243,354.49 |
| 2.2 | | 11 | 01 | 0056 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 1,865,907.02 | 2,065,907.02 | 69,331.75 | 753,220.78 | 753,220.78 | 753,220.78 | 822,552.53 | 1,243,354.49 |
| 2.2 | | 11 | 01 | 0056 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 1,865,907.02 | 2,065,907.02 | 69,331.75 | 753,220.78 | 753,220.78 | 753,220.78 | 822,552.53 | 1,243,354.49 |
| 2.2 | | 11 | 01 | 0056 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 200,000.00 | 1,865,907.02 | 2,065,907.02 | 69,331.75 | 753,220.78 | 753,220.78 | 753,220.78 | 822,552.53 | 1,243,354.49 |
| 2.2 | | 11 | 01 | 0056 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 100 | 100 | 0.00 | 1,878,907.02 | 1,878,907.02 | 0.00 | 750,920.78 | 750,920.78 | 750,920.78 | 750,920.78 | 1,127,986.24 |
| 2.2 | | 11 | 01 | 0056 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | -13,000.00 | 187,000.00 | 69,331.75 | 2,300.00 | 2,300.00 | 2,300.00 | 71,631.75 | 115,368.25 |
| 2.2 | | 11 | 01 | 0057 | | | | | | | | Construcción de aceras y contenes en barrio arroyo vuelta arriba | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 992.50 | 992.50 | 992.50 | 992.50 | 399,007.50 |
| 2.2 | | 11 | 01 | 0057 | | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 992.50 | 992.50 | 992.50 | 992.50 | 399,007.50 |
| 2.2 | | 11 | 01 | 0057 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 992.50 | 992.50 | 992.50 | 992.50 | 399,007.50 |
| 2.2 | | 11 | 01 | 0057 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 992.50 | 992.50 | 992.50 | 992.50 | 399,007.50 |
| 2.2 | | 11 | 02 | | | | | | | | | Reparación y Acondicionamiento de Vias de Comunicación | | | | | 450,000.00 | 0.00 | 450,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 408,000.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | Reparación de camino vecinal en rincon de yuboa | | | | | 250,000.00 | 0.00 | 250,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 230,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL MES JUNIO DEL 2022

Código del Capítulo: 7099

Denominación: Ayuntamiento Municipal de Piedra Blanca

| 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 |
| 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 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 230,000.00 |
| 2.2 | | 11 | 02 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | 0.00 | 250,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 230,000.00 |
| 2.2 | | 11 | 02 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 230,000.00 |
| 2.2 | | 11 | 02 | 0052 | | | | | | | | Reparación de camino vecinal en varios sectores de la comunidad | | | | | 200,000.00 | 0.00 | 200,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 178,000.00 |
| 2.2 | | 11 | 02 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 178,000.00 |
| 2.2 | | 11 | 02 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 178,000.00 |
| 2.2 | | 11 | 02 | 0052 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 178,000.00 |
| 2.2 | | 11 | 04 | | | | | | | | | Reparación de Instalaciones Deportivas | | | | | 250,000.00 | 13,000.00 | 263,000.00 | 0.00 | 128,506.25 | 128,506.25 | 128,506.25 | 128,506.25 | 134,493.75 |
| 2.2 | | 11 | 04 | 0051 | | | | | | | | Reparación cancha de baloncesto en el barrio multi familiares | | | | | 150,000.00 | 13,000.00 | 163,000.00 | 0.00 | 128,506.25 | 128,506.25 | 128,506.25 | 128,506.25 | 34,493.75 |
| 2.2 | | 11 | 04 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 13,000.00 | 163,000.00 | 0.00 | 128,506.25 | 128,506.25 | 128,506.25 | 128,506.25 | 34,493.75 |
| 2.2 | | 11 | 04 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,000.00 | 13,000.00 | 163,000.00 | 0.00 | 128,506.25 | 128,506.25 | 128,506.25 | 128,506.25 | 34,493.75 |
| 2.2 | | 11 | 04 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 150,000.00 | 13,000.00 | 163,000.00 | 0.00 | 128,506.25 | 128,506.25 | 128,506.25 | 128,506.25 | 34,493.75 |
| 2.2 | | 11 | 04 | 0052 | | | | | | | | Reparación cancha de baloncesto en rincon de yuboa | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 04 | 0052 | | | 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 | 04 | 0052 | | | 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 | 04 | 0052 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 05 | | | | | | | | | Construcción Instalaciones Recreativas | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2022

Código del Capítulo: 7099

Denominación: Ayuntamiento Municipal de Piedra Blanca

| 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 |
| 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 | 05 | 0051 | | | | | | | | Construcción de parque en el barrio multi familiares | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 2.2 | | 11 | 05 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 2.2 | | 11 | 05 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 2.2 | | 11 | 05 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 2.2 | | 11 | 06 | | | | | | | | | Reparación Instalaciones Recreativas | | | | | 680,000.00 | -425,010.04 | 254,989.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 254,989.96 |
| 2.2 | | 11 | 06 | 0051 | | | | | | | | Reparación de parque infantil en el barrio buenos aires | | | | | 500,000.00 | -425,010.04 | 74,989.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,989.96 |
| 2.2 | | 11 | 06 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | -425,010.04 | 74,989.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,989.96 |
| 2.2 | | 11 | 06 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | -425,010.04 | 74,989.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,989.96 |
| 2.2 | | 11 | 06 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 500,000.00 | -425,010.04 | 74,989.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,989.96 |
| 2.2 | | 11 | 06 | 0052 | | | | | | | | Reparación de parque en la comunidad | | | | | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| 2.2 | | 11 | 06 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| 2.2 | | 11 | 06 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| 2.2 | | 11 | 06 | 0052 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| 2.2 | | 11 | 11 | | | | | | | | | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales | | | | | 0.00 | 1,006,260.00 | 1,006,260.00 | 421,184.20 | 295,908.84 | 295,908.84 | 295,908.84 | 717,093.04 | 289,166.96 |
| 2.2 | | 11 | 11 | 0051 | | | | | | | | CONSTRUCCION DE BOULEVAR PARA EL IDENTIFICADOR DEL MUNICIPIO | | | | | 0.00 | 1,006,260.00 | 1,006,260.00 | 421,184.20 | 295,908.84 | 295,908.84 | 295,908.84 | 717,093.04 | 289,166.96 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2022

Código del Capítulo: 7099

Denominación: Ayuntamiento Municipal de Piedra Blanca

| 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 |
| 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 | 11 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 1,006,260.00 | 1,006,260.00 | 421,184.20 | 295,908.84 | 295,908.84 | 295,908.84 | 717,093.04 | 289,166.96 |
| 2.2 | | 11 | 11 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 1,006,260.00 | 1,006,260.00 | 421,184.20 | 295,908.84 | 295,908.84 | 295,908.84 | 717,093.04 | 289,166.96 |
| 2.2 | | 11 | 11 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 30 | 9996 | 102 | 0.00 | 1,006,260.00 | 1,006,260.00 | 421,184.20 | 295,908.84 | 295,908.84 | 295,908.84 | 717,093.04 | 289,166.96 |
| 2.2 | | 11 | 15 | | | | | | | | | Construcción en Cementerios | | | | | 900,000.00 | 0.00 | 900,000.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 854,000.00 |
| 2.2 | | 11 | 15 | 0051 | | | | | | | | Construcción Pared de cementerio en la comunidad villa progreso el caucho | | | | | 700,000.00 | 0.00 | 700,000.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 654,000.00 |
| 2.2 | | 11 | 15 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 700,000.00 | 0.00 | 700,000.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 654,000.00 |
| 2.2 | | 11 | 15 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 700,000.00 | 0.00 | 700,000.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 654,000.00 |
| 2.2 | | 11 | 15 | 0051 | 0 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 700,000.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 654,000.00 |
| 2.2 | | 11 | 15 | 0052 | | | | | | | | Construcción Cisterna en el cementerio de villa progreso y el caucho | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 15 | 0052 | | | 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 | 15 | 0052 | | | 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 | 15 | 0052 | 0 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 21 | | | | | | | | | Construcción de Infraestructuras sanitarias, alcantarilla y medio ambiente | | | | | 0.00 | 425,010.04 | 425,010.04 | 384,543.05 | 0.00 | 0.00 | 0.00 | 384,543.05 | 40,466.99 |
| 2.2 | | 11 | 21 | 0051 | | | | | | | | CONSTRUCCION DEL DRENAJE CALLE SANTA CRUZ | | | | | 0.00 | 425,010.04 | 425,010.04 | 384,543.05 | 0.00 | 0.00 | 0.00 | 384,543.05 | 40,466.99 |
| 2.2 | | 11 | 21 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 425,010.04 | 425,010.04 | 384,543.05 | 0.00 | 0.00 | 0.00 | 384,543.05 | 40,466.99 |
| 2.2 | | 11 | 21 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 425,010.04 | 425,010.04 | 384,543.05 | 0.00 | 0.00 | 0.00 | 384,543.05 | 40,466.99 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2022

Código del Capítulo: 7099

Denominación: Ayuntamiento Municipal de Piedra Blanca

| 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 |
| 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 | 21 | 0051 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 0.00 | 425,010.04 | 425,010.04 | 384,543.05 | 0.00 | 0.00 | 0.00 | 384,543.05 | 40,466.99 |
| 3 | | | | | | | | | | | | FINANCIAMIENTO | | | | | 1,755,779.00 | 1,168,125.48 | 2,923,904.48 | 1,568,717.37 | 235,028.09 | 235,028.09 | 235,028.09 | 1,803,745.46 | 1,120,159.02 |
| 3.1.2 | | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | 333,000.00 | 452,577.82 | 785,577.82 | 486,463.61 | 33,460.18 | 33,460.18 | 33,460.18 | 519,923.79 | 265,654.03 |
| 3.1.2 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 333,000.00 | 452,577.82 | 785,577.82 | 486,463.61 | 33,460.18 | 33,460.18 | 33,460.18 | 519,923.79 | 265,654.03 |
| 3.1.2 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 333,000.00 | 452,577.82 | 785,577.82 | 486,463.61 | 33,460.18 | 33,460.18 | 33,460.18 | 519,923.79 | 265,654.03 |
| 3.1.2 | 96 | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 333,000.00 | 452,577.82 | 785,577.82 | 486,463.61 | 33,460.18 | 33,460.18 | 33,460.18 | 519,923.79 | 265,654.03 |
| 3.1.2 | 96 | | | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 333,000.00 | 452,577.82 | 785,577.82 | 486,463.61 | 33,460.18 | 33,460.18 | 33,460.18 | 519,923.79 | 265,654.03 |
| 3.1.2 | 96 | | | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo | | | | | 333,000.00 | 452,577.82 | 785,577.82 | 486,463.61 | 33,460.18 | 33,460.18 | 33,460.18 | 519,923.79 | 265,654.03 |
| 3.1.2 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 333,000.00 | 0.00 | 333,000.00 | 245,782.13 | 24,370.18 | 24,370.18 | 24,370.18 | 270,152.31 | 62,847.69 |
| 3.1.2 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9998 | 102 | 0.00 | 452,577.82 | 452,577.82 | 240,681.48 | 9,090.00 | 9,090.00 | 9,090.00 | 249,771.48 | 202,806.34 |
| 3.1.4 | | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | 1,422,779.00 | 715,547.66 | 2,138,326.66 | 1,082,253.76 | 201,567.91 | 201,567.91 | 201,567.91 | 1,283,821.67 | 854,504.99 |
| 3.1.4 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 1,422,779.00 | 715,547.66 | 2,138,326.66 | 1,082,253.76 | 201,567.91 | 201,567.91 | 201,567.91 | 1,283,821.67 | 854,504.99 |
| 3.1.4 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 1,422,779.00 | 715,547.66 | 2,138,326.66 | 1,082,253.76 | 201,567.91 | 201,567.91 | 201,567.91 | 1,283,821.67 | 854,504.99 |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 1,422,779.00 | 715,547.66 | 2,138,326.66 | 1,082,253.76 | 201,567.91 | 201,567.91 | 201,567.91 | 1,283,821.67 | 854,504.99 |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 1,422,779.00 | 715,547.66 | 2,138,326.66 | 1,082,253.76 | 201,567.91 | 201,567.91 | 201,567.91 | 1,283,821.67 | 854,504.99 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL 2022

Código del Capítulo: 7099

Denominación: Ayuntamiento Municipal de Piedra Blanca

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | Clasificador del Gasto | | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|-----------------------|------------------------|------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Otra | | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 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 | 96 | | | 0001 | | | 4 | 2 | 1 | 1 | | Disminución de cuentas por pagar de corto plazo | | | | | 1,422,779.00 | 715,547.66 | 2,138,326.66 | 1,082,253.76 | 201,567.91 | 201,567.91 | 201,567.91 | 1,283,821.67 | 854,504.99 |
| 3.1.4 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 1,422,779.00 | 0.00 | 1,422,779.00 | 945,578.51 | 201,567.91 | 201,567.91 | 201,567.91 | 1,147,146.42 | 275,632.58 |
| 3.1.4 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9998 | 102 | 0.00 | 715,547.66 | 715,547.66 | 136,675.25 | 0.00 | 0.00 | 0.00 | 136,675.25 | 578,872.41 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 36,209,000.00 | 7,581,807.59 | 43,790,807.59 | 14,764,789.71 | 5,300,691.16 | 5,300,691.16 | 5,300,691.16 | 20,065,480.87 | 23,725,326.72 |

Preparado por

Revisado por

