



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

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |              |                    | Ejecución del Gasto |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original  |                        |         |                       |                   |                       | Modificaciones | Vigente      | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |   |                        |         |                       |                   |                       |                |              |                    |                     |            |            |                      |                    |
| 1.1               |                           | 01       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |                        |         |                       |                   | 321,794.00            | 0.00           | 321,794.00   | 74,661.61          | 30,364.50           | 30,364.50  | 24,648.50  | 105,026.11           | 216,767.89         |
| 1.1               |                           | 01       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |                        |         |                       |                   | 195,000.00            | 0.00           | 195,000.00   | 44,945.61          | 14,113.50           | 14,113.50  | 14,113.50  | 59,059.11            | 135,940.89         |
| 1.1               |                           | 01       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 01        |          | Sueldos fijos                                       | 1101                   | 20      | 1955                  | 100               | 180,000.00            | 0.00           | 180,000.00   | 44,945.61          | 14,113.50           | 14,113.50  | 14,113.50  | 59,059.11            | 120,940.89         |
| 1.1               |                           | 01       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 01        | 4        | Sueldo Anual No. 13                                 | 1101                   | 20      | 1955                  | 100               | 15,000.00             | 0.00           | 15,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 15,000.00          |
| 1.1               |                           | 01       | 00       | 0002             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS  |                        |         |                       |                   | 101,000.00            | 0.00           | 101,000.00   | 24,000.00          | 0.00                | 0.00       | 0.00       | 24,000.00            | 77,000.00          |
| 1.1               |                           | 01       | 00       | 0002             | 0    |                       | 2    | 1                      | 2      | 03        |          | Pago de horas extraordinarias                       | 1101                   | 20      | 1955                  | 100               | 101,000.00            | 0.00           | 101,000.00   | 24,000.00          | 0.00                | 0.00       | 0.00       | 24,000.00            | 77,000.00          |
| 1.1               |                           | 01       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                        |         |                       |                   | 25,794.00             | 0.00           | 25,794.00    | 5,716.00           | 16,251.00           | 16,251.00  | 10,535.00  | 21,967.00            | 3,827.00           |
| 1.1               |                           | 01       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 01        |          | Contribuciones al seguro de salud                   | 1101                   | 20      | 1955                  | 100               | 11,826.00             | 0.00           | 11,826.00    | 4,829.50           | 6,996.50            | 6,996.50   | 2,167.00   | 11,826.00            | 0.00               |
| 1.1               |                           | 01       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 01        |          | Contribuciones al seguro de pensiones               | 1101                   | 20      | 1955                  | 100               | 11,808.00             | 0.00           | 11,808.00    | 430.50             | 7,550.50            | 7,550.50   | 7,120.00   | 7,981.00             | 3,827.00           |
| 1.1               |                           | 01       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 01        | 3        | Contribuciones al seguro de riesgo laboral          | 1101                   | 20      | 1955                  | 100               | 2,160.00              | 0.00           | 2,160.00     | 456.00             | 1,704.00            | 1,704.00   | 1,248.00   | 2,160.00             | 0.00               |
| 1.1               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                            |                        |         |                       |                   | 6,714,537.00          | 1,547,535.44   | 8,262,072.44 | 1,995,356.18       | 831,246.95          | 831,246.95 | 751,713.11 | 2,826,603.13         | 5,435,469.31       |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |                        |         |                       |                   | 6,714,537.00          | 1,547,535.44   | 8,262,072.44 | 1,995,356.18       | 831,246.95          | 831,246.95 | 751,713.11 | 2,826,603.13         | 5,435,469.31       |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |                        |         |                       |                   | 5,945,236.00          | 1,422,535.44   | 7,367,771.44 | 1,872,601.34       | 610,214.63          | 610,214.63 | 610,214.63 | 2,482,815.97         | 4,884,955.47       |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                     |                        |         |                       |                   | 4,325,900.00          | 500,000.00     | 4,825,900.00 | 1,175,018.93       | 412,551.81          | 412,551.81 | 412,551.81 | 1,587,570.74         | 3,238,329.26       |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 01        |          | Sueldos fijos                                       | 1101                   | 20      | 1955                  | 100               | 4,305,900.00          | 0.00           | 4,305,900.00 | 1,125,818.93       | 368,551.81          | 368,551.81 | 368,551.81 | 1,494,370.74         | 2,811,529.26       |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 05        |          | Incentivos y escalafón                              | 1101                   | 20      | 1955                  | 100               | 20,000.00             | 0.00           | 20,000.00    | 17,000.00          | 0.00                | 0.00       | 0.00       | 17,000.00            | 3,000.00           |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 05        |          | Incentivos y escalafón                              | 1101                   | 30      | 9998                  | 102               | 0.00                  | 500,000.00     | 500,000.00   | 32,200.00          | 44,000.00           | 44,000.00  | 44,000.00  | 76,200.00            | 423,800.00         |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |                        |         |                       |                   | 856,955.00            | 450,000.00     | 1,306,955.00 | 16,000.00          | 58,050.00           | 58,050.00  | 58,050.00  | 74,050.00            | 1,232,905.00       |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 01        |          | Personal igualado                                   | 1101                   | 20      | 1955                  | 100               | 856,955.00            | 0.00           | 856,955.00   | 16,000.00          | 50,050.00           | 50,050.00  | 50,050.00  | 66,050.00            | 790,905.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 01        |          | Personal igualado                                   | 1101                   | 30      | 9998                  | 102               | 0.00                  | 450,000.00     | 450,000.00   | 0.00               | 8,000.00            | 8,000.00   | 8,000.00   | 8,000.00             | 442,000.00         |

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**CORRESPONDIENTE AL MES ABRIL DEL 2021**

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto       |                     |                    | Ejecución del Gasto |                   |                   |                      |                    |            |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------|--------------------|---------------------|-------------------|-------------------|----------------------|--------------------|------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                       |                        |         |                       |                   |                       | Modificaciones    | Vigente             | Acumulado Anterior | Compromiso          | Devengado         | Pagado            | Devengado a la Fecha | Balance Disponible |            |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       |                   |                     |                    |                     |                   |                   |                      |                    | 18         |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                            | 1101                   | 20      | 1955                  | 100               | 412,381.00            | 0.00              | 412,381.00          | 0.00               | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00               | 412,381.00 |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      | 5         |          | Prestaciones económicas                        |                        |         |                       |                   | 350,000.00            | 472,535.44        | 822,535.44          | 681,582.41         | 139,612.82          | 139,612.82        | 139,612.82        | 821,195.23           | 1,340.21           |            |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                        | 1101                   | 20      | 1955                  | 100               | 0.00                  | 45,000.00         | 45,000.00           | 0.00               | 45,000.00           | 45,000.00         | 45,000.00         | 45,000.00            | 45,000.00          | 0.00       |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                        | 1101                   | 30      | 9996                  | 102               | 350,000.00            | 0.00              | 350,000.00          | 317,936.80         | 30,722.99           | 30,722.99         | 30,722.99         | 348,659.79           | 1,340.21           |            |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                        | 1101                   | 30      | 9998                  | 102               | 0.00                  | 427,535.44        | 427,535.44          | 363,645.61         | 63,889.83           | 63,889.83         | 63,889.83         | 427,535.44           | 0.00               |            |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 2      |           |          | <b>SOBRESUELDOS</b>                            |                        |         |                       |                   | <b>35,000.00</b>      | <b>0.00</b>       | <b>35,000.00</b>    | <b>12,421.00</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>12,421.00</b>     | <b>22,579.00</b>   |            |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 2      | 2         |          | Compensación                                   |                        |         |                       |                   | 35,000.00             | 0.00              | 35,000.00           | 12,421.00          | 0.00                | 0.00              | 0.00              | 12,421.00            | 22,579.00          |            |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                            | 1101                   | 20      | 1955                  | 100               | 10,000.00             | 0.00              | 10,000.00           | 0.00               | 0.00                | 0.00              | 0.00              | 0.00                 | 10,000.00          |            |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual           | 1101                   | 20      | 1955                  | 100               | 25,000.00             | 0.00              | 25,000.00           | 12,421.00          | 0.00                | 0.00              | 0.00              | 12,421.00            | 12,579.00          |            |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 3      |           |          | <b>DIETAS Y GASTOS DE REPRESENTACION</b>       |                        |         |                       |                   | <b>244,000.00</b>     | <b>125,000.00</b> | <b>369,000.00</b>   | <b>34,000.00</b>   | <b>17,000.00</b>    | <b>17,000.00</b>  | <b>17,000.00</b>  | <b>51,000.00</b>     | <b>318,000.00</b>  |            |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                              | 1101                   | 20      | 1955                  | 100               | 40,000.00             | 0.00              | 40,000.00           | 0.00               | 17,000.00           | 17,000.00         | 17,000.00         | 17,000.00            | 23,000.00          |            |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 3      | 2         |          | Gastos de representación                       |                        |         |                       |                   | 204,000.00            | 125,000.00        | 329,000.00          | 34,000.00          | 0.00                | 0.00              | 0.00              | 34,000.00            | 295,000.00         |            |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país            | 1101                   | 20      | 1955                  | 100               | 83,000.00             | 0.00              | 83,000.00           | 34,000.00          | 0.00                | 0.00              | 0.00              | 34,000.00            | 49,000.00          |            |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país            | 1101                   | 30      | 9995                  | 102               | 121,000.00            | 0.00              | 121,000.00          | 0.00               | 0.00                | 0.00              | 0.00              | 0.00                 | 121,000.00         |            |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país            | 1101                   | 30      | 9998                  | 102               | 0.00                  | 125,000.00        | 125,000.00          | 0.00               | 0.00                | 0.00              | 0.00              | 0.00                 | 125,000.00         |            |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>    |                        |         |                       |                   | <b>490,301.00</b>     | <b>0.00</b>       | <b>490,301.00</b>   | <b>76,333.84</b>   | <b>204,032.32</b>   | <b>204,032.32</b> | <b>124,498.48</b> | <b>280,366.16</b>    | <b>209,934.84</b>  |            |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud              | 1101                   | 20      | 1955                  | 100               | 224,793.00            | 0.00              | 224,793.00          | 61,787.85          | 163,005.15          | 163,005.15        | 98,017.30         | 224,793.00           | 0.00               |            |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 1101                   | 20      | 1955                  | 100               | 224,450.00            | 0.00              | 224,450.00          | 7,063.79           | 27,810.60           | 27,810.60         | 20,328.40         | 34,874.39            | 189,575.61         |            |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral     | 1101                   | 20      | 1955                  | 100               | 41,058.00             | 0.00              | 41,058.00           | 7,482.20           | 13,216.57           | 13,216.57         | 6,152.78          | 20,698.77            | 20,359.23          |            |
| 1.1               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | <b>Servicios Administrativos y Financieros</b> |                        |         |                       |                   | <b>1,136,704.00</b>   | <b>-45,000.00</b> | <b>1,091,704.00</b> | <b>271,456.25</b>  | <b>110,528.39</b>   | <b>110,528.39</b> | <b>96,351.57</b>  | <b>381,984.64</b>    | <b>709,719.36</b>  |            |

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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 | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |   |                        |         |                       |                   |                       |                   |                     |                    |                     |                   |                  |                      |                    |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |                        |         |                       |                   | <b>1,106,704.00</b>   | <b>-45,000.00</b> | <b>1,061,704.00</b> | <b>264,923.60</b>  | <b>109,588.91</b>   | <b>109,588.91</b> | <b>95,413.09</b> | <b>374,512.51</b>    | <b>687,191.49</b>  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | <b>REMUNERACIONES</b>                                       |                        |         |                       |                   | <b>920,500.00</b>     | <b>0.00</b>       | <b>920,500.00</b>   | <b>243,847.78</b>  | <b>67,165.55</b>    | <b>67,165.55</b>  | <b>67,165.55</b> | <b>311,013.33</b>    | <b>609,486.67</b>  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos   | 1102                   | 20      | 1955                  | 100               | 822,000.00            | 0.00              | 822,000.00          | 243,847.78         | 67,165.55           | 67,165.55         | 67,165.55        | 311,013.33           | 510,986.67         |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13   | 1102                   | 20      | 1955                  | 100               | 68,500.00             | 0.00              | 68,500.00           | 0.00               | 0.00                | 0.00              | 0.00             | 0.00                 | 68,500.00          |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 6         | 01       | Vacaciones  | 1102                   | 20      | 1955                  | 100               | 30,000.00             | 0.00              | 30,000.00           | 0.00               | 0.00                | 0.00              | 0.00             | 0.00                 | 30,000.00          |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 2      |           |          | <b>SOBRESUELDOS</b>   |                        |         |                       |                   | <b>120,000.00</b>     | <b>-45,000.00</b> | <b>75,000.00</b>    | <b>10,000.00</b>   | <b>5,000.00</b>     | <b>5,000.00</b>   | <b>5,000.00</b>  | <b>15,000.00</b>     | <b>60,000.00</b>   |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 2      | 2         |          | Compensación  |                        |         |                       |                   | 120,000.00            | -45,000.00        | 75,000.00           | 10,000.00          | 5,000.00            | 5,000.00          | 5,000.00         | 15,000.00            | 60,000.00          |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 2      | 2         | 01       | Compensación por gastos de alimentacion                     | 1102                   | 20      | 1955                  | 100               | 60,000.00             | 0.00              | 60,000.00           | 10,000.00          | 5,000.00            | 5,000.00          | 5,000.00         | 15,000.00            | 45,000.00          |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                        | 1102                   | 20      | 1955                  | 100               | 60,000.00             | -45,000.00        | 15,000.00           | 0.00               | 0.00                | 0.00              | 0.00             | 0.00                 | 15,000.00          |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |                        |         |                       |                   | <b>66,204.00</b>      | <b>0.00</b>       | <b>66,204.00</b>    | <b>11,075.82</b>   | <b>37,423.36</b>    | <b>37,423.36</b>  | <b>23,247.54</b> | <b>48,499.18</b>     | <b>17,704.82</b>   |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                           | 1102                   | 20      | 1955                  | 100               | 30,353.00             | 0.00              | 30,353.00           | 6,022.77           | 16,817.54           | 16,817.54         | 8,794.77         | 22,840.31            | 7,512.69           |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                       | 1102                   | 20      | 1955                  | 100               | 30,307.00             | 0.00              | 30,307.00           | 2,453.85           | 17,661.02           | 17,661.02         | 14,407.17        | 20,114.87            | 10,192.13          |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 1102                   | 20      | 1955                  | 100               | 5,544.00              | 0.00              | 5,544.00            | 2,599.20           | 2,944.80            | 2,944.80          | 45.60            | 5,544.00             | 0.00               |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>                            |                        |         |                       |                   | <b>30,000.00</b>      | <b>0.00</b>       | <b>30,000.00</b>    | <b>6,532.65</b>    | <b>939.48</b>       | <b>939.48</b>     | <b>938.48</b>    | <b>7,472.13</b>      | <b>22,527.87</b>   |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |                        |         |                       |                   | <b>30,000.00</b>      | <b>0.00</b>       | <b>30,000.00</b>    | <b>6,532.65</b>    | <b>939.48</b>       | <b>939.48</b>     | <b>938.48</b>    | <b>7,472.13</b>      | <b>22,527.87</b>   |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                               | 1102                   | 20      | 1955                  | 100               | 30,000.00             | 0.00              | 30,000.00           | 6,532.65           | 939.48              | 939.48            | 938.48           | 7,472.13             | 22,527.87          |
| 1.1               |                           | 01       | 00       | 0006             |      |                       |      |                        |        |           |          | <b>Formulación de Planes, Proyectos y Programas</b>         |                        |         |                       |                   | <b>130,000.00</b>     | <b>0.00</b>       | <b>130,000.00</b>   | <b>2,224.80</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>2,224.80</b>      | <b>127,775.20</b>  |

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

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |            |                    | Ejecución del Gasto |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original  |                        |         |                       |                   |                       | Modificaciones | Vigente    | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |   |                        |         |                       |                   |                       |                |            |                    |                     |           |           |                      |                    |
| 1.1               |                           | 01       | 00       | 0006             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |                        |         |                       |                   | 130,000.00            | 0.00           | 130,000.00 | 2,224.80           | 0.00                | 0.00      | 0.00      | 2,224.80             | 127,775.20         |
| 1.1               |                           | 01       | 00       | 0006             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |                        |         |                       |                   | 130,000.00            | 0.00           | 130,000.00 | 2,224.80           | 0.00                | 0.00      | 0.00      | 2,224.80             | 127,775.20         |
| 1.1               |                           | 01       | 00       | 0006             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 1102                   | 20      | 1955                  | 100               | 120,000.00            | 0.00           | 120,000.00 | 2,224.80           | 0.00                | 0.00      | 0.00      | 2,224.80             | 117,775.20         |
| 1.1               |                           | 01       | 00       | 0006             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1102                   | 20      | 1955                  | 100               | 10,000.00             | 0.00           | 10,000.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 10,000.00          |
| 1.1               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Públicos      |                        |         |                       |                   | 226,915.00            | 0.00           | 226,915.00 | 53,932.97          | 29,438.20           | 29,438.20 | 24,803.10 | 83,371.17            | 143,543.83         |
| 1.1               |                           | 12       | 00       | 0005             |      |                       |      |                        |        |           |          | Administración y Reparación de Unidades Motorizadas |                        |         |                       |                   | 226,915.00            | 0.00           | 226,915.00 | 53,932.97          | 29,438.20           | 29,438.20 | 24,803.10 | 83,371.17            | 143,543.83         |
| 1.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |                        |         |                       |                   | 226,915.00            | 0.00           | 226,915.00 | 53,932.97          | 29,438.20           | 29,438.20 | 24,803.10 | 83,371.17            | 143,543.83         |
| 1.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |                        |         |                       |                   | 208,000.00            | 0.00           | 208,000.00 | 50,509.87          | 15,349.90           | 15,349.90 | 15,349.90 | 65,859.77            | 142,140.23         |
| 1.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 2102                   | 20      | 1955                  | 100               | 192,000.00            | 0.00           | 192,000.00 | 50,509.87          | 15,349.90           | 15,349.90 | 15,349.90 | 65,859.77            | 126,140.23         |
| 1.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 2102                   | 20      | 1955                  | 100               | 16,000.00             | 0.00           | 16,000.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 16,000.00          |
| 1.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                        |         |                       |                   | 18,915.00             | 0.00           | 18,915.00  | 3,423.10           | 14,088.30           | 14,088.30 | 9,453.20  | 17,511.40            | 1,403.60           |
| 1.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 2102                   | 20      | 1955                  | 100               | 8,672.00              | 0.00           | 8,672.00   | 2,773.00           | 5,899.00            | 5,899.00  | 2,034.00  | 8,672.00             | 0.00               |
| 1.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 2102                   | 20      | 1955                  | 100               | 8,659.00              | 0.00           | 8,659.00   | 315.70             | 6,939.70            | 6,939.70  | 6,554.00  | 7,255.40             | 1,403.60           |
| 1.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 2102                   | 20      | 1955                  | 100               | 1,584.00              | 0.00           | 1,584.00   | 334.40             | 1,249.60            | 1,249.60  | 865.20    | 1,584.00             | 0.00               |
| 1.1               |                           | 13       |          |                  |      |                       |      |                        |        |           |          | Saneamiento Ambiental y Foresta                     |                        |         |                       |                   | 853,737.00            | 0.00           | 853,737.00 | 178,297.62         | 98,487.02           | 98,487.02 | 93,085.01 | 276,784.64           | 576,952.36         |
| 1.1               |                           | 13       | 00       | 0001             |      |                       |      |                        |        |           |          | Preservación del Medio Ambiente y Control Ecológico |                        |         |                       |                   | 853,737.00            | 0.00           | 853,737.00 | 178,297.62         | 98,487.02           | 98,487.02 | 93,085.01 | 276,784.64           | 576,952.36         |

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

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |            |                    | Ejecución del Gasto |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                    |                        |         |                       |                   |                       | Modificaciones | Vigente    | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |   |                        |         |                       |                   |                       |                |            |                    |                     |           |           |                      |                    |
| 1.1               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |                        |         |                       |                   | 853,737.00            | 0.00           | 853,737.00 | 178,297.62         | 98,487.02           | 98,487.02 | 93,085.01 | 276,784.64           | 576,952.36         |
| 1.1               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                              |                        |         |                       |                   | 754,000.00            | 0.00           | 754,000.00 | 172,632.65         | 63,479.94           | 63,479.94 | 63,479.94 | 236,112.59           | 517,887.41         |
| 1.1               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                               | 3204                   | 20      | 1955                  | 100               | 696,000.00            | 0.00           | 696,000.00 | 172,632.65         | 63,479.94           | 63,479.94 | 63,479.94 | 236,112.59           | 459,887.41         |
| 1.1               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 3204                   | 20      | 1955                  | 100               | 58,000.00             | 0.00           | 58,000.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 58,000.00          |
| 1.1               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |                        |         |                       |                   | 99,737.00             | 0.00           | 99,737.00  | 5,664.97           | 35,007.08           | 35,007.08 | 29,605.07 | 40,672.05            | 59,064.95          |
| 1.1               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 3204                   | 20      | 1955                  | 100               | 45,727.00             | 0.00           | 45,727.00  | 4,054.50           | 17,955.18           | 17,955.18 | 14,248.04 | 22,009.68            | 23,717.32          |
| 1.1               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 3204                   | 20      | 1955                  | 100               | 45,658.00             | 0.00           | 45,658.00  | 782.07             | 9,528.30            | 9,528.30  | 8,655.90  | 10,310.37            | 35,347.63          |
| 1.1               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 3204                   | 20      | 1955                  | 100               | 8,352.00              | 0.00           | 8,352.00   | 828.40             | 7,523.60            | 7,523.60  | 6,701.13  | 8,352.00             | 0.00               |
| 1.1               |                           | 15       |          |                  |      |                       |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación |                        |         |                       |                   | 238,196.00            | 0.00           | 238,196.00 | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 238,196.00         |
| 1.1               |                           | 15       | 00       | 0001             |      |                       |      |                        |        |           |          | Fomento de la Cultura y el Arte             |                        |         |                       |                   | 238,196.00            | 0.00           | 238,196.00 | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 238,196.00         |
| 1.1               |                           | 15       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |                        |         |                       |                   | 238,196.00            | 0.00           | 238,196.00 | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 238,196.00         |
| 1.1               |                           | 15       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                              |                        |         |                       |                   | 221,000.00            | 0.00           | 221,000.00 | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 221,000.00         |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                               | 4303                   | 20      | 1955                  | 100               | 204,000.00            | 0.00           | 204,000.00 | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 204,000.00         |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 4303                   | 20      | 1955                  | 100               | 17,000.00             | 0.00           | 17,000.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 17,000.00          |
| 1.1               |                           | 15       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |                        |         |                       |                   | 17,196.00             | 0.00           | 17,196.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 17,196.00          |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 4303                   | 20      | 1955                  | 100               | 7,884.00              | 0.00           | 7,884.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 7,884.00           |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 4303                   | 20      | 1955                  | 100               | 7,872.00              | 0.00           | 7,872.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 7,872.00           |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 4303                   | 20      | 1955                  | 100               | 1,440.00              | 0.00           | 1,440.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 1,440.00           |

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

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |            |                    | Ejecución del Gasto |              |              |                      |                    |               |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|---------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                    |                        |         |                       |                   |                       | Modificaciones | Vigente    | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |               |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |   |                        |         |                       |                   |                       |                |            |                    |                     |              |              |                      |                    | 18            |
| 1.2               |                           |          |          |                  |      |                       |      |                        |        |           |          |   |                        |         |                       |                   |                       | 19,675,020.00  | 291,853.60 | 19,966,873.60      | 4,405,501.63        | 1,899,245.57 | 1,899,245.57 | 1,868,474.60         | 6,304,747.20       | 13,662,126.40 |
| 1.2               |                           |          |          |                  | 2    |                       |      |                        |        |           |          |   |                        |         |                       |                   |                       | 19,675,020.00  | 291,853.60 | 19,966,873.60      | 4,405,501.63        | 1,899,245.57 | 1,899,245.57 | 1,868,474.60         | 6,304,747.20       | 13,662,126.40 |
| 1.2               |                           | 01       |          |                  |      |                       |      |                        |        |           |          |   |                        |         |                       |                   |                       | 7,957,650.00   | 165,000.00 | 8,122,650.00       | 1,979,875.15        | 924,166.17   | 924,166.17   | 871,090.22           | 2,904,041.32       | 5,218,608.68  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       |      |                        |        |           |          |   |                        |         |                       |                   |                       | 65,001.00      | 0.00       | 65,001.00          | 14,000.00           | 0.00         | 0.00         | 0.00                 | 14,000.00          | 51,001.00     |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      |        |           |          |   |                        |         |                       |                   |                       | 65,001.00      | 0.00       | 65,001.00          | 14,000.00           | 0.00         | 0.00         | 0.00                 | 14,000.00          | 51,001.00     |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 2      |           |          |   |                        |         |                       |                   |                       | 15,001.00      | 0.00       | 15,001.00          | 14,000.00           | 0.00         | 0.00         | 0.00                 | 14,000.00          | 1,001.00      |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir              | 1101                   | 20      | 1955                  | 100               |                       | 15,001.00      | 0.00       | 15,001.00          | 14,000.00           | 0.00         | 0.00         | 0.00                 | 14,000.00          | 1,001.00      |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 9      |           |          |   |                        |         |                       |                   |                       | 50,000.00      | 0.00       | 50,000.00          | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 50,000.00     |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática | 1101                   | 20      | 1955                  | 100               |                       | 50,000.00      | 0.00       | 50,000.00          | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 50,000.00     |
| 1.2               |                           | 01       | 00       | 0002             |      |                       |      |                        |        |           |          |   |                        |         |                       |                   |                       | 15,000.00      | 0.00       | 15,000.00          | 2,000.00            | 0.00         | 0.00         | 0.00                 | 2,000.00           | 13,000.00     |
| 1.2               |                           | 01       | 00       | 0002             |      |                       | 2    | 3                      |        |           |          |   |                        |         |                       |                   |                       | 15,000.00      | 0.00       | 15,000.00          | 2,000.00            | 0.00         | 0.00         | 0.00                 | 2,000.00           | 13,000.00     |
| 1.2               |                           | 01       | 00       | 0002             |      |                       | 2    | 3                      | 2      |           |          |   |                        |         |                       |                   |                       | 5,000.00       | 0.00       | 5,000.00           | 2,000.00            | 0.00         | 0.00         | 0.00                 | 2,000.00           | 3,000.00      |
| 1.2               |                           | 01       | 00       | 0002             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir              | 1101                   | 20      | 1955                  | 100               |                       | 5,000.00       | 0.00       | 5,000.00           | 2,000.00            | 0.00         | 0.00         | 0.00                 | 2,000.00           | 3,000.00      |
| 1.2               |                           | 01       | 00       | 0002             |      |                       | 2    | 3                      | 9      |           |          |   |                        |         |                       |                   |                       | 10,000.00      | 0.00       | 10,000.00          | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 10,000.00     |
| 1.2               |                           | 01       | 00       | 0002             | 0    |                       | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática | 1101                   | 20      | 1955                  | 100               |                       | 10,000.00      | 0.00       | 10,000.00          | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 10,000.00     |
| 1.2               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          |   |                        |         |                       |                   |                       | 6,711,254.00   | 165,000.00 | 6,876,254.00       | 1,754,781.57        | 864,897.08   | 864,897.08   | 803,711.18           | 2,619,678.65       | 4,256,575.35  |

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

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto       |                     |                     | Ejecución del Gasto |                   |                   |                      |                     |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------------|----------------------|---------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original  |                        |         |                       |                   |                       | Modificaciones    | Vigente             | Acumulado Anterior  | Compromiso          | Devengado         | Pagado            | Devengado a la Fecha | Balance Disponible  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |   |                        |         |                       |                   |                       |                   |                     |                     |                     |                   |                   |                      |                     |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>              |                        |         |                       |                   | <b>3,234,254.00</b>   | <b>0.00</b>       | <b>3,234,254.00</b> | <b>1,180,043.23</b> | <b>395,490.95</b>   | <b>395,490.95</b> | <b>395,490.95</b> | <b>1,575,534.18</b>  | <b>1,658,719.82</b> |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | <b>REMUNERACIONES</b>                               |                        |         |                       |                   | <b>3,137,957.00</b>   | <b>0.00</b>       | <b>3,137,957.00</b> | <b>1,167,475.46</b> | <b>353,486.54</b>   | <b>353,486.54</b> | <b>353,486.54</b> | <b>1,520,962.00</b>  | <b>1,616,995.00</b> |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |                        |         |                       |                   | 2,703,657.00          | 0.00              | 2,703,657.00        | 1,167,475.46        | 353,486.54          | 353,486.54        | 353,486.54        | 1,520,962.00         | 1,182,695.00        |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 01       | Personal igualado                                   | 1101                   | 30      | 9996                  | 102               | 1,092,057.00          | 0.00              | 1,092,057.00        | 821,771.17          | 245,899.80          | 245,899.80        | 245,899.80        | 1,067,670.97         | 24,386.03           |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                       | 1101                   | 20      | 1955                  | 100               | 1,611,600.00          | 0.00              | 1,611,600.00        | 345,704.29          | 107,586.74          | 107,586.74        | 107,586.74        | 453,291.03           | 1,158,308.97        |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101                   | 20      | 1955                  | 100               | 134,300.00            | 0.00              | 134,300.00          | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                 | 134,300.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                             | 1101                   | 20      | 1955                  | 100               | 300,000.00            | 0.00              | 300,000.00          | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                 | 300,000.00          |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>         |                        |         |                       |                   | <b>96,297.00</b>      | <b>0.00</b>       | <b>96,297.00</b>    | <b>12,567.77</b>    | <b>42,004.41</b>    | <b>42,004.41</b>  | <b>42,004.41</b>  | <b>54,572.18</b>     | <b>41,724.82</b>    |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1101                   | 20      | 1955                  | 100               | 44,150.00             | 0.00              | 44,150.00           | 8,522.32            | 31,162.96           | 31,162.96         | 31,162.96         | 39,685.28            | 4,464.72            |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1101                   | 20      | 1955                  | 100               | 44,083.00             | 0.00              | 44,083.00           | 1,776.31            | 5,924.31            | 5,924.31          | 5,924.31          | 7,700.62             | 36,382.38           |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1101                   | 20      | 1955                  | 100               | 8,064.00              | 0.00              | 8,064.00            | 2,269.14            | 4,917.14            | 4,917.14          | 4,917.14          | 7,186.28             | 877.72              |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>                    |                        |         |                       |                   | <b>2,298,000.00</b>   | <b>165,000.00</b> | <b>2,463,000.00</b> | <b>435,871.00</b>   | <b>234,959.13</b>   | <b>234,959.13</b> | <b>221,413.15</b> | <b>670,830.13</b>    | <b>1,792,169.87</b> |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 1      |           |          | <b>SERVICIOS BASICOS</b>                            |                        |         |                       |                   | <b>568,000.00</b>     | <b>0.00</b>       | <b>568,000.00</b>   | <b>192,696.00</b>   | <b>52,265.88</b>    | <b>52,265.88</b>  | <b>52,265.88</b>  | <b>244,961.88</b>    | <b>323,038.12</b>   |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 3         | 01       | Teléfono local                                      | 1101                   | 20      | 1955                  | 100               | 550,000.00            | 0.00              | 550,000.00          | 192,696.00          | 52,265.88           | 52,265.88         | 52,265.88         | 244,961.88           | 305,038.12          |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 7         | 01       | Agua  | 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           |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 2      |           |          | <b>PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>       |                        |         |                       |                   | <b>385,000.00</b>     | <b>165,000.00</b> | <b>550,000.00</b>   | <b>123,309.50</b>   | <b>53,200.00</b>    | <b>53,200.00</b>  | <b>52,950.00</b>  | <b>176,509.50</b>    | <b>373,490.50</b>   |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 2      | 1         |          | Publicidad y propaganda                             |                        |         |                       |                   | 300,000.00            | 90,000.00         | 390,000.00          | 72,800.00           | 43,300.00           | 43,300.00         | 43,050.00         | 116,100.00           | 273,900.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                             | 1101                   | 30      | 9996                  | 102               | 300,000.00            | 0.00              | 300,000.00          | 72,800.00           | 36,900.00           | 36,900.00         | 36,650.00         | 109,700.00           | 190,300.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                             | 1101                   | 30      | 9998                  | 102               | 0.00                  | 90,000.00         | 90,000.00           | 0.00                | 6,400.00            | 6,400.00          | 6,400.00          | 6,400.00             | 83,600.00           |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 2      | 2         |          | Impresión, encuademación y rotulación               |                        |         |                       |                   | 85,000.00             | 75,000.00         | 160,000.00          | 50,509.50           | 9,900.00            | 9,900.00          | 9,900.00          | 60,409.50            | 99,590.50           |



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

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| 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               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 01        | Impresión, encuadernación y rotulación  | 1101     | 20                     | 1955    | 100                   | 85,000.00           | 0.00                  | 85,000.00           | 50,509.50        | 9,900.00           | 9,900.00            | 9,900.00          | 60,409.50         | 24,590.50            |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 01        | Impresión, encuadernación y rotulación  | 1101     | 30                     | 9998    | 102                   | 0.00                | 75,000.00             | 75,000.00           | 0.00             | 0.00               | 0.00                | 0.00              | 0.00              | 0.00                 | 75,000.00          |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 3      |           | <b>VIÁTICOS</b>   |          |                        |         |                       | <b>10,000.00</b>    | <b>0.00</b>           | <b>10,000.00</b>    | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>10,000.00</b>   |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 3      | 01        | Viáticos dentro del país  | 1101     | 20                     | 1955    | 100                   | 10,000.00           | 0.00                  | 10,000.00           | 0.00             | 0.00               | 0.00                | 0.00              | 0.00              | 0.00                 | 10,000.00          |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 4      |           | <b>TRANSPORTE Y ALMACENAJE</b>  |          |                        |         |                       | <b>12,000.00</b>    | <b>0.00</b>           | <b>12,000.00</b>    | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>12,000.00</b>   |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 4      | 01        | Pasajes y gastos de transporte  | 1101     | 20                     | 1955    | 100                   | 12,000.00           | 0.00                  | 12,000.00           | 0.00             | 0.00               | 0.00                | 0.00              | 0.00              | 0.00                 | 12,000.00          |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 5      |           | <b>ALQUILERES Y RENTAS</b>  |          |                        |         |                       | <b>25,000.00</b>    | <b>0.00</b>           | <b>25,000.00</b>    | <b>24,000.00</b> | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>24,000.00</b>     | <b>1,000.00</b>    |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 5      | 01        | Alquiler de tierras   | 1101     | 20                     | 1955    | 100                   | 25,000.00           | 0.00                  | 25,000.00           | 24,000.00        | 0.00               | 0.00                | 0.00              | 0.00              | 24,000.00            | 1,000.00           |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 6      |           | <b>SEGUROS</b>  |          |                        |         |                       | <b>70,000.00</b>    | <b>0.00</b>           | <b>70,000.00</b>    | <b>42,630.50</b> | <b>12,798.25</b>   | <b>12,798.25</b>    | <b>1.00</b>       | <b>55,428.75</b>  | <b>14,571.25</b>     |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 6      | 01        | Seguro de bienes muebles  | 1101     | 20                     | 1955    | 100                   | 70,000.00           | 0.00                  | 70,000.00           | 42,630.50        | 12,798.25          | 12,798.25           | 1.00              | 55,428.75         | 14,571.25            |                    |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 7      |           | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> |          |                        |         |                       | <b>8,000.00</b>     | <b>0.00</b>           | <b>8,000.00</b>     | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>8,000.00</b>    |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 01        | Mantenimiento y reparacion de mobiliario y equipos de oficina                     | 1101     | 20                     | 1955    | 100                   | 8,000.00            | 0.00                  | 8,000.00            | 0.00             | 0.00               | 0.00                | 0.00              | 0.00              | 0.00                 | 8,000.00           |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                       |          |                        |         |                       | <b>1,220,000.00</b> | <b>0.00</b>           | <b>1,220,000.00</b> | <b>53,235.00</b> | <b>116,695.00</b>  | <b>116,695.00</b>   | <b>116,196.27</b> | <b>169,930.00</b> | <b>1,050,070.00</b>  |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 01        | Gastos judiciales   | 1101     | 20                     | 1955    | 100                   | 10,000.00           | 0.00                  | 10,000.00           | 0.00             | 0.00               | 0.00                | 0.00              | 0.00              | 0.00                 | 10,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 01        | Servicios funerarios y gastos conexos   | 1101     | 20                     | 1955    | 100                   | 120,000.00          | 0.00                  | 120,000.00          | 21,800.00        | 9,800.00           | 9,800.00            | 9,800.00          | 31,600.00         | 88,400.00            |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 01        | Eventos generales   | 1101     | 30                     | 9995    | 102                   | 1,000,000.00        | 0.00                  | 1,000,000.00        | 23,435.00        | 106,895.00         | 106,895.00          | 106,396.27        | 130,330.00        | 869,670.00           |                    |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      | 7         | Servicios Técnicos y Profesionales  |          |                        |         |                       | 90,000.00           | 0.00                  | 90,000.00           | 8,000.00         | 0.00               | 0.00                | 0.00              | 8,000.00          | 82,000.00            |                    |

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

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| 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 |           |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       |                |                     |                    |                     |                   |                   |                      |                    | 13        |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 01       | Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad | 1101                   | 20      | 1955                  | 100               | 60,000.00             | 0.00           | 60,000.00           | 0.00               | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00               | 60,000.00 |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales   | 1101                   | 20      | 1955                  | 100               | 30,000.00             | 0.00           | 30,000.00           | 8,000.00           | 0.00                | 0.00              | 0.00              | 0.00                 | 8,000.00           | 22,000.00 |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | <b>MATERIALES Y SUMINISTROS</b>  |                        |         |                       |                   | <b>1,179,000.00</b>   | <b>0.00</b>    | <b>1,179,000.00</b> | <b>138,867.34</b>  | <b>234,447.00</b>   | <b>234,447.00</b> | <b>186,807.08</b> | <b>373,314.34</b>    | <b>805,685.66</b>  |           |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 1      |           |          | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                                      |                        |         |                       |                   | <b>500,000.00</b>     | <b>0.00</b>    | <b>500,000.00</b>   | <b>46,240.00</b>   | <b>63,704.00</b>    | <b>63,704.00</b>  | <b>63,517.79</b>  | <b>109,944.00</b>    | <b>390,056.00</b>  |           |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas  | 1101                   | 30      | 9995                  | 102               | 500,000.00            | 0.00           | 500,000.00          | 46,240.00          | 63,704.00           | 63,704.00         | 63,517.79         | 109,944.00           | 390,056.00         |           |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 2      |           |          | <b>TEXTILES Y VESTUARIOS</b>   |                        |         |                       |                   | <b>92,000.00</b>      | <b>0.00</b>    | <b>92,000.00</b>    | <b>33,600.00</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>33,600.00</b>     | <b>58,400.00</b>   |           |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 2      | 2         | 01       | Acabados textiles  | 1101                   | 20      | 1955                  | 100               | 8,000.00              | 0.00           | 8,000.00            | 0.00               | 0.00                | 0.00              | 0.00              | 0.00                 | 8,000.00           |           |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir   | 1101                   | 20      | 1955                  | 100               | 84,000.00             | 0.00           | 84,000.00           | 33,600.00          | 0.00                | 0.00              | 0.00              | 0.00                 | 33,600.00          | 50,400.00 |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 3      |           |          | <b>PRODUCTOS DE PAPEL, CARTON E IMPRESOS</b>                                     |                        |         |                       |                   | <b>20,000.00</b>      | <b>0.00</b>    | <b>20,000.00</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>20,000.00</b>   |           |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 3      | 1         | 01       | Papel de escritorio  | 1101                   | 20      | 1955                  | 100               | 20,000.00             | 0.00           | 20,000.00           | 0.00               | 0.00                | 0.00              | 0.00              | 0.00                 | 20,000.00          |           |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 5      |           |          | <b>PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>                                     |                        |         |                       |                   | <b>18,000.00</b>      | <b>0.00</b>    | <b>18,000.00</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>18,000.00</b>   |           |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos   | 1101                   | 20      | 1955                  | 100               | 15,000.00             | 0.00           | 15,000.00           | 0.00               | 0.00                | 0.00              | 0.00              | 0.00                 | 15,000.00          |           |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 5         | 01       | Artículos de plástico  | 1101                   | 20      | 1955                  | 100               | 3,000.00              | 0.00           | 3,000.00            | 0.00               | 0.00                | 0.00              | 0.00              | 0.00                 | 3,000.00           |           |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 6      |           |          | <b>PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS</b>                          |                        |         |                       |                   | <b>12,000.00</b>      | <b>0.00</b>    | <b>12,000.00</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>12,000.00</b>   |           |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 6      | 3         | 06       | Productos metalicos  | 1101                   | 20      | 1955                  | 100               | 12,000.00             | 0.00           | 12,000.00           | 0.00               | 0.00                | 0.00              | 0.00              | 0.00                 | 12,000.00          |           |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 7      |           |          | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>                   |                        |         |                       |                   | <b>320,000.00</b>     | <b>0.00</b>    | <b>320,000.00</b>   | <b>21,150.00</b>   | <b>116,795.00</b>   | <b>116,795.00</b> | <b>66,725.00</b>  | <b>137,945.00</b>    | <b>182,055.00</b>  |           |

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

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| 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               | 01                        | 00       | 0003     |                  | 2    | 3                     | 7    | 1                      |        | Combustibles y lubricantes                                  |          |          |                        | 320,000.00 | 0.00                  | 320,000.00        | 21,150.00             | 116,795.00       | 116,795.00       | 66,725.00          | 137,945.00          | 182,055.00       |                   |                      |                    |
| 1.2               | 01                        | 00       | 0003     | 0                | 2    | 3                     | 7    | 1                      | 01     | Gasolina  | 1101     | 20       | 1955                   | 100        | 300,000.00            | 0.00              | 300,000.00            | 21,150.00        | 116,295.00       | 116,295.00         | 66,225.00           | 137,445.00       | 162,555.00        |                      |                    |
| 1.2               | 01                        | 00       | 0003     | 0                | 2    | 3                     | 7    | 1                      | 04     | Gas GLP   | 1101     | 20       | 1955                   | 100        | 20,000.00             | 0.00              | 20,000.00             | 0.00             | 500.00           | 500.00             | 500.00              | 500.00           | 19,500.00         |                      |                    |
| 1.2               | 01                        | 00       | 0003     |                  | 2    | 3                     | 9    |                        |        | <b>PRODUCTOS Y UTILES VARIOS</b>                            |          |          |                        |            | <b>217,000.00</b>     | <b>0.00</b>       | <b>217,000.00</b>     | <b>37,877.34</b> | <b>53,948.00</b> | <b>53,948.00</b>   | <b>56,564.29</b>    | <b>91,825.34</b> | <b>125,174.66</b> |                      |                    |
| 1.2               | 01                        | 00       | 0003     | 0                | 2    | 3                     | 9    | 1                      | 01     | Material para limpieza                                      | 1101     | 20       | 1955                   | 100        | 75,000.00             | 0.00              | 75,000.00             | 12,900.34        | 31,553.00        | 31,553.00          | 31,021.86           | 44,453.34        | 30,546.66         |                      |                    |
| 1.2               | 01                        | 00       | 0003     | 0                | 2    | 3                     | 9    | 2                      | 01     | Utiles de escritorio, oficina e informática                 | 1101     | 20       | 1955                   | 100        | 90,000.00             | 0.00              | 90,000.00             | 0.00             | 19,600.00        | 19,600.00          | 18,769.49           | 19,600.00        | 70,400.00         |                      |                    |
| 1.2               | 01                        | 00       | 0003     | 0                | 2    | 3                     | 9    | 5                      | 01     | Utiles de cocina y comedor                                  | 1101     | 20       | 1955                   | 100        | 10,000.00             | 0.00              | 10,000.00             | 0.00             | 0.00             | 0.00               | 0.00                | 0.00             | 10,000.00         |                      |                    |
| 1.2               | 01                        | 00       | 0003     | 0                | 2    | 3                     | 9    | 6                      | 01     | Productos eléctricos y afines                               | 1101     | 20       | 1955                   | 100        | 12,000.00             | 0.00              | 12,000.00             | 4,157.00         | 0.00             | 0.00               | 3,977.94            | 4,157.00         | 7,843.00          |                      |                    |
| 1.2               | 01                        | 00       | 0003     | 0                | 2    | 3                     | 9    | 9                      | 01     | Productos y Utiles Varios n.i.p                             | 1101     | 20       | 1955                   | 100        | 30,000.00             | 0.00              | 30,000.00             | 20,820.00        | 2,795.00         | 2,795.00           | 2,795.00            | 23,615.00        | 6,385.00          |                      |                    |
| 1.2               | 01                        | 00       | 0004     |                  |      |                       |      |                        |        | <b>Servicios Administrativos y Financieros</b>              |          |          |                        |            | <b>137,500.00</b>     | <b>0.00</b>       | <b>137,500.00</b>     | <b>29,378.88</b> | <b>1,278.49</b>  | <b>1,278.49</b>    | <b>9,388.44</b>     | <b>30,657.37</b> | <b>106,842.63</b> |                      |                    |
| 1.2               | 01                        | 00       | 0004     |                  | 2    | 2                     |      |                        |        | <b>CONTRATACIÓN DE SERVICIOS</b>                            |          |          |                        |            | <b>42,500.00</b>      | <b>0.00</b>       | <b>42,500.00</b>      | <b>7,978.88</b>  | <b>1,278.49</b>  | <b>1,278.49</b>    | <b>1,278.49</b>     | <b>9,257.37</b>  | <b>33,242.63</b>  |                      |                    |
| 1.2               | 01                        | 00       | 0004     |                  | 2    | 2                     | 2    |                        |        | <b>PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>               |          |          |                        |            | <b>15,000.00</b>      | <b>0.00</b>       | <b>15,000.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>      | <b>15,000.00</b>  |                      |                    |
| 1.2               | 01                        | 00       | 0004     | 0                | 2    | 2                     | 2    | 2                      | 01     | Impresión, encuadernación y rotulación                      | 1102     | 20       | 1955                   | 100        | 15,000.00             | 0.00              | 15,000.00             | 0.00             | 0.00             | 0.00               | 0.00                | 0.00             | 15,000.00         |                      |                    |
| 1.2               | 01                        | 00       | 0004     |                  | 2    | 2                     | 8    |                        |        | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |          |          |                        |            | <b>27,500.00</b>      | <b>0.00</b>       | <b>27,500.00</b>      | <b>7,978.88</b>  | <b>1,278.49</b>  | <b>1,278.49</b>    | <b>1,278.49</b>     | <b>9,257.37</b>  | <b>18,242.63</b>  |                      |                    |
| 1.2               | 01                        | 00       | 0004     | 0                | 2    | 2                     | 8    | 2                      | 01     | Comisiones y gastos bancarios                               | 1102     | 20       | 1955                   | 100        | 27,500.00             | 0.00              | 27,500.00             | 7,978.88         | 1,278.49         | 1,278.49           | 1,278.49            | 9,257.37         | 18,242.63         |                      |                    |
| 1.2               | 01                        | 00       | 0004     |                  | 2    | 3                     |      |                        |        | <b>MATERIALES Y SUMINISTROS</b>                             |          |          |                        |            | <b>95,000.00</b>      | <b>0.00</b>       | <b>95,000.00</b>      | <b>21,400.00</b> | <b>0.00</b>      | <b>0.00</b>        | <b>8,109.95</b>     | <b>21,400.00</b> | <b>73,600.00</b>  |                      |                    |
| 1.2               | 01                        | 00       | 0004     |                  | 2    | 3                     | 2    |                        |        | <b>TEXTILES Y VESTUARIOS</b>                                |          |          |                        |            | <b>40,000.00</b>      | <b>0.00</b>       | <b>40,000.00</b>      | <b>12,000.00</b> | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>         | <b>12,000.00</b> | <b>28,000.00</b>  |                      |                    |
| 1.2               | 01                        | 00       | 0004     | 0                | 2    | 3                     | 2    | 3                      | 01     | Prendas y accesorios de vestir                              | 1102     | 20       | 1955                   | 100        | 40,000.00             | 0.00              | 40,000.00             | 12,000.00        | 0.00             | 0.00               | 0.00                | 12,000.00        | 28,000.00         |                      |                    |

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

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |          | Denominación del Gasto   | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto         |             |                     | Ejecución del Gasto |                  |                  |                      |                    |                   |                  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------|--|---------|-----------------------|-------------------|-----------------------|---------------------|-------------|---------------------|---------------------|------------------|------------------|----------------------|--------------------|-------------------|------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original |  |         |                       |                   |                       | Modificaciones      | Vigente     | Acumulado Anterior  | Compromiso          | Devengado        | Pagado           | Devengado a la Fecha | Balance Disponible |                   |                  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |          |  |         |                       |                   |                       |                     |             |                     |                     |                  |                  |                      |                    | 18                | 19               |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      | 3      |           |          |          | <b>PRODUCTOS DE PAPEL, CARTON E IMPRESOS</b>                   |         |                       |                   |                       | <b>10,000.00</b>    | <b>0.00</b> | <b>10,000.00</b>    | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>       | <b>10,000.00</b> |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 3      | 1         | 01       |          | Papel de escritorio  | 1102    | 20                    | 1955              | 100                   | 10,000.00           | 0.00        | 10,000.00           | 0.00                | 0.00             | 0.00             | 0.00                 | 0.00               | 0.00              | 10,000.00        |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      | 7      |           |          |          | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b> |         |                       |                   |                       | <b>15,000.00</b>    | <b>0.00</b> | <b>15,000.00</b>    | <b>925.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>925.00</b>      | <b>14,075.00</b>  |                  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 7      | 1         | 01       |          | Gasolina   | 1102    | 20                    | 1955              | 100                   | 15,000.00           | 0.00        | 15,000.00           | 925.00              | 0.00             | 0.00             | 0.00                 | 925.00             | 14,075.00         |                  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      | 9      |           |          |          | <b>PRODUCTOS Y UTILES VARIOS</b>                               |         |                       |                   |                       | <b>30,000.00</b>    | <b>0.00</b> | <b>30,000.00</b>    | <b>8,475.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>8,109.95</b>      | <b>8,475.00</b>    | <b>21,525.00</b>  |                  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 9      | 2         | 01       |          | Útiles de escritorio, oficina e informática                    | 1102    | 20                    | 1955              | 100                   | 30,000.00           | 0.00        | 30,000.00           | 8,475.00            | 0.00             | 0.00             | 8,109.95             | 8,475.00           | 21,525.00         |                  |
| 1.2               |                           | 01       | 00       | 0005             |      |                       |      |                        |        |           |          |          | <b>Gestión Urbana, Planeación y Regulación Uso de Suelo</b>    |         |                       |                   |                       | <b>1,028,895.00</b> | <b>0.00</b> | <b>1,028,895.00</b> | <b>179,714.70</b>   | <b>57,990.60</b> | <b>57,990.60</b> | <b>57,990.60</b>     | <b>237,705.30</b>  | <b>791,189.70</b> |                  |
| 1.2               |                           | 01       | 00       | 0005             |      |                       | 2    | 1                      |        |           |          |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                         |         |                       |                   |                       | <b>988,895.00</b>   | <b>0.00</b> | <b>988,895.00</b>   | <b>172,139.70</b>   | <b>57,990.60</b> | <b>57,990.60</b> | <b>57,990.60</b>     | <b>230,130.30</b>  | <b>758,764.70</b> |                  |
| 1.2               |                           | 01       | 00       | 0005             |      |                       | 2    | 1                      | 1      |           |          |          | <b>REMUNERACIONES</b>  |         |                       |                   |                       | <b>884,000.00</b>   | <b>0.00</b> | <b>884,000.00</b>   | <b>172,139.70</b>   | <b>57,990.60</b> | <b>57,990.60</b> | <b>57,990.60</b>     | <b>230,130.30</b>  | <b>653,869.70</b> |                  |
| 1.2               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 1         | 01       |          | Sueldos fijos  | 1102    | 20                    | 1955              | 100                   | 816,000.00          | 0.00        | 816,000.00          | 172,139.70          | 57,990.60        | 57,990.60        | 57,990.60            | 230,130.30         | 585,869.70        |                  |
| 1.2               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 4         | 01       |          | Sueldo Anual No. 13  | 1102    | 20                    | 1955              | 100                   | 68,000.00           | 0.00        | 68,000.00           | 0.00                | 0.00             | 0.00             | 0.00                 | 0.00               | 68,000.00         |                  |
| 1.2               |                           | 01       | 00       | 0005             |      |                       | 2    | 1                      | 5      |           |          |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                    |         |                       |                   |                       | <b>104,895.00</b>   | <b>0.00</b> | <b>104,895.00</b>   | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>        | <b>104,895.00</b> |                  |
| 1.2               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 1         | 01       |          | Contribuciones al seguro de salud                              | 1102    | 20                    | 1955              | 100                   | 48,092.00           | 0.00        | 48,092.00           | 0.00                | 0.00             | 0.00             | 0.00                 | 0.00               | 48,092.00         |                  |
| 1.2               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 2         | 01       |          | Contribuciones al seguro de pensiones                          | 1102    | 20                    | 1955              | 100                   | 48,019.00           | 0.00        | 48,019.00           | 0.00                | 0.00             | 0.00             | 0.00                 | 0.00               | 48,019.00         |                  |
| 1.2               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 3         | 01       |          | Contribuciones al seguro de riesgo laboral                     | 1102    | 20                    | 1955              | 100                   | 8,784.00            | 0.00        | 8,784.00            | 0.00                | 0.00             | 0.00             | 0.00                 | 0.00               | 8,784.00          |                  |
| 1.2               |                           | 01       | 00       | 0005             |      |                       | 2    | 3                      |        |           |          |          | <b>MATERIALES Y SUMINISTROS</b>                                |         |                       |                   |                       | <b>40,000.00</b>    | <b>0.00</b> | <b>40,000.00</b>    | <b>7,575.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>7,575.00</b>    | <b>32,425.00</b>  |                  |
| 1.2               |                           | 01       | 00       | 0005             |      |                       | 2    | 3                      | 3      |           |          |          | <b>PRODUCTOS DE PAPEL, CARTON E IMPRESOS</b>                   |         |                       |                   |                       | <b>5,000.00</b>     | <b>0.00</b> | <b>5,000.00</b>     | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>        | <b>5,000.00</b>   |                  |

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

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                     |                     | Ejecución del Gasto |                   |                   |                      |                     |                  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------------------|---------------------|---------------------|-------------------|-------------------|----------------------|---------------------|------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original   |                        |         |                       |                   |                       | Modificaciones | Vigente             | Acumulado Anterior  | Compromiso          | Devengado         | Pagado            | Devengado a la Fecha | Balance Disponible  |                  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       |                |                     |                     |                     |                   |                   |                      |                     | 18               |
| 1.2               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 3                      | 3      | 1         | 01       | Papel de escritorio  | 1102                   | 20      | 1955                  | 100               | 5,000.00              | 0.00           | 5,000.00            | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                | 5,000.00         |
| 1.2               |                           | 01       | 00       | 0005             |      |                       | 2    | 3                      | 7      |           |          | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b> |                        |         |                       |                   | <b>25,000.00</b>      | <b>0.00</b>    | <b>25,000.00</b>    | <b>7,575.00</b>     | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>7,575.00</b>     | <b>17,425.00</b> |
| 1.2               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 3                      | 7      | 1         | 01       | Gasolina   | 1102                   | 20      | 1955                  | 100               | 25,000.00             | 0.00           | 25,000.00           | 7,575.00            | 0.00                | 0.00              | 0.00              | 0.00                 | 7,575.00            | 17,425.00        |
| 1.2               |                           | 01       | 00       | 0005             |      |                       | 2    | 3                      | 9      |           |          | <b>PRODUCTOS Y UTILES VARIOS</b>                               |                        |         |                       |                   | <b>10,000.00</b>      | <b>0.00</b>    | <b>10,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>         | <b>10,000.00</b> |
| 1.2               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 3                      | 9      | 2         | 01       | Utiles de escritorio, oficina e informática                    | 1102                   | 20      | 1955                  | 100               | 10,000.00             | 0.00           | 10,000.00           | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                | 10,000.00        |
| 1.2               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | <b>Gestión y Administración de Servicios Públicos</b>          |                        |         |                       |                   | <b>9,985,254.00</b>   | <b>0.00</b>    | <b>9,985,254.00</b> | <b>1,830,638.50</b> | <b>866,747.65</b>   | <b>866,747.65</b> | <b>876,423.41</b> | <b>2,697,386.15</b>  | <b>7,287,867.85</b> |                  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       |      |                        |        |           |          | <b>Ornato y Saneamiento de Calles, Plazas y Parques</b>        |                        |         |                       |                   | <b>1,913,508.00</b>   | <b>0.00</b>    | <b>1,913,508.00</b> | <b>413,741.56</b>   | <b>212,964.80</b>   | <b>212,964.80</b> | <b>212,964.80</b> | <b>626,706.36</b>    | <b>1,286,801.64</b> |                  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                         |                        |         |                       |                   | <b>1,913,508.00</b>   | <b>0.00</b>    | <b>1,913,508.00</b> | <b>413,741.56</b>   | <b>212,964.80</b>   | <b>212,964.80</b> | <b>212,964.80</b> | <b>626,706.36</b>    | <b>1,286,801.64</b> |                  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | <b>REMUNERACIONES</b>  |                        |         |                       |                   | <b>1,712,984.00</b>   | <b>0.00</b>    | <b>1,712,984.00</b> | <b>393,357.42</b>   | <b>139,321.66</b>   | <b>139,321.66</b> | <b>139,321.66</b> | <b>532,679.08</b>    | <b>1,180,304.92</b> |                  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales   | 3201                   | 20      | 1955                  | 100               | 1,581,216.00          | 0.00           | 1,581,216.00        | 393,357.42          | 139,321.66          | 139,321.66        | 139,321.66        | 532,679.08           | 1,048,536.92        |                  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13  | 3201                   | 20      | 1955                  | 100               | 131,768.00            | 0.00           | 131,768.00          | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                 | 131,768.00          |                  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 2      |           |          | <b>SOBRESUELDOS</b>  |                        |         |                       |                   | <b>50,000.00</b>      | <b>0.00</b>    | <b>50,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>50,000.00</b>    |                  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                                  | 3201                   | 20      | 1955                  | 100               | 50,000.00             | 0.00           | 50,000.00           | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                 | 50,000.00           |                  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                    |                        |         |                       |                   | <b>150,524.00</b>     | <b>0.00</b>    | <b>150,524.00</b>   | <b>20,384.14</b>    | <b>73,643.14</b>    | <b>73,643.14</b>  | <b>73,643.14</b>  | <b>94,027.28</b>     | <b>56,496.72</b>    |                  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                              | 3201                   | 20      | 1955                  | 100               | 69,012.00             | 0.00           | 69,012.00           | 17,829.00           | 51,174.00           | 51,174.00         | 51,174.00         | 69,003.00            | 9.00                |                  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                          | 3201                   | 20      | 1955                  | 100               | 68,907.00             | 0.00           | 68,907.00           | 1,240.82            | 14,722.82           | 14,722.82         | 14,722.82         | 15,963.64            | 52,943.36           |                  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                     | 3201                   | 20      | 1955                  | 100               | 12,605.00             | 0.00           | 12,605.00           | 1,314.32            | 7,746.32            | 7,746.32          | 7,746.32          | 9,060.64             | 3,544.36            |                  |

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

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| 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 |              |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |   |                        |         |                       |                   |                       |                |         |                    |                     |            |            |                      |                    | 18           |
| 1.2               |                           | 12       | 00       | 0003             |      |                       |      |                        |        |           |          |   |                        |         |                       |                   |                       | 5,326,912.00   | 0.00    | 5,326,912.00       | 1,115,563.72        | 510,159.64 | 510,159.64 | 519,835.40           | 1,625,723.36       | 3,701,188.64 |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          |   |                        |         |                       |                   |                       | 4,239,809.00   | 0.00    | 4,239,809.00       | 791,261.45          | 326,719.12 | 326,719.12 | 326,719.12           | 1,117,980.57       | 3,121,828.43 |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          |   |                        |         |                       |                   |                       | 3,822,000.00   | 0.00    | 3,822,000.00       | 763,421.05          | 240,029.90 | 240,029.90 | 240,029.90           | 1,003,450.95       | 2,818,549.05 |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales  | 3202                   | 20      | 1955                  | 100               |                       | 3,528,000.00   | 0.00    | 3,528,000.00       | 763,421.05          | 240,029.90 | 240,029.90 | 240,029.90           | 1,003,450.95       | 2,524,549.05 |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13   | 3202                   | 20      | 1955                  | 100               |                       | 294,000.00     | 0.00    | 294,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 294,000.00   |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 2      |           |          | <b>SOBRESUELDOS</b>   |                        |         |                       |                   |                       | 110,000.00     | 0.00    | 110,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 110,000.00   |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 2      | 2         |          | Compensación  |                        |         |                       |                   |                       | 110,000.00     | 0.00    | 110,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 110,000.00   |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias   | 3202                   | 20      | 1955                  | 100               |                       | 100,000.00     | 0.00    | 100,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 100,000.00   |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual  | 3202                   | 20      | 1955                  | 100               |                       | 10,000.00      | 0.00    | 10,000.00          | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 10,000.00    |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                                       |                        |         |                       |                   |                       | 307,809.00     | 0.00    | 307,809.00         | 27,840.40           | 86,689.22  | 86,689.22  | 86,689.22            | 114,529.62         | 193,279.38   |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud   | 3202                   | 20      | 1955                  | 100               |                       | 141,124.00     | 0.00    | 141,124.00         | 15,045.25           | 64,353.07  | 64,353.07  | 64,353.07            | 79,398.32          | 61,725.68    |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones   | 3202                   | 20      | 1955                  | 100               |                       | 140,909.00     | 0.00    | 140,909.00         | 6,213.55            | 11,903.60  | 11,903.60  | 11,903.60            | 18,117.15          | 122,791.85   |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 3202                   | 20      | 1955                  | 100               |                       | 25,776.00      | 0.00    | 25,776.00          | 6,581.60            | 10,432.55  | 10,432.55  | 10,432.55            | 17,014.15          | 8,761.85     |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>  |                        |         |                       |                   |                       | 227,103.00     | 0.00    | 227,103.00         | 209,123.01          | 12,632.00  | 12,632.00  | 12,632.00            | 221,755.01         | 5,347.99     |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 7      |           |          | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> |                        |         |                       |                   |                       | 227,103.00     | 0.00    | 227,103.00         | 209,123.01          | 12,632.00  | 12,632.00  | 12,632.00            | 221,755.01         | 5,347.99     |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales   | 3202                   | 20      | 1955                  | 100               |                       | 20,000.00      | 0.00    | 20,000.00          | 7,450.00            | 8,500.00   | 8,500.00   | 8,500.00             | 15,950.00          | 4,050.00     |

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

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                   |                    | Ejecución del Gasto |                   |                   |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|-------------------|--------------------|---------------------|-------------------|-------------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original  |                        |         |                       |                   |                       | Modificaciones | Vigente           | Acumulado Anterior | Compromiso          | Devengado         | Pagado            | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |   |                        |         |                       |                   |                       |                |                   |                    |                     |                   |                   |                      |                    |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202                   | 30      | 9996                  | 102               | 207,103.00            | 0.00           | 207,103.00        | 201,673.01         | 4,132.00            | 4,132.00          | 4,132.00          | 205,805.01           | 1,297.99           |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | <b>MATERIALES Y SUMINISTROS</b>   |                        |         |                       |                   | <b>860,000.00</b>     | <b>0.00</b>    | <b>860,000.00</b> | <b>115,179.26</b>  | <b>170,808.52</b>   | <b>170,808.52</b> | <b>180,484.28</b> | <b>285,987.78</b>    | <b>574,012.22</b>  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 1      |           |          | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                               |                        |         |                       |                   | <b>25,000.00</b>      | <b>0.00</b>    | <b>25,000.00</b>  | <b>0.00</b>        | <b>9,000.00</b>     | <b>9,000.00</b>   | <b>9,000.00</b>   | <b>9,000.00</b>      | <b>16,000.00</b>   |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas   | 3202                   | 20      | 1955                  | 100               | 25,000.00             | 0.00           | 25,000.00         | 0.00               | 9,000.00            | 9,000.00          | 9,000.00          | 9,000.00             | 16,000.00          |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 2      |           |          | <b>TEXTILES Y VESTUARIOS</b>  |                        |         |                       |                   | <b>120,000.00</b>     | <b>0.00</b>    | <b>120,000.00</b> | <b>53,427.00</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>53,427.00</b>     | <b>66,573.00</b>   |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir  | 3202                   | 20      | 1955                  | 100               | 60,000.00             | 0.00           | 60,000.00         | 53,427.00          | 0.00                | 0.00              | 0.00              | 53,427.00            | 6,573.00           |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 2      | 4         | 01       | Calzados  | 3202                   | 20      | 1955                  | 100               | 60,000.00             | 0.00           | 60,000.00         | 0.00               | 0.00                | 0.00              | 0.00              | 0.00                 | 60,000.00          |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 5      |           |          | <b>PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>                              |                        |         |                       |                   | <b>95,000.00</b>      | <b>0.00</b>    | <b>95,000.00</b>  | <b>24,150.00</b>   | <b>52,243.32</b>    | <b>52,243.32</b>  | <b>50,267.12</b>  | <b>76,393.32</b>     | <b>18,606.68</b>   |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos  | 3202                   | 20      | 1955                  | 100               | 85,000.00             | 0.00           | 85,000.00         | 24,150.00          | 52,243.32           | 52,243.32         | 50,267.12         | 76,393.32            | 8,606.68           |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 5         | 01       | Artículos de plástico   | 3202                   | 20      | 1955                  | 100               | 10,000.00             | 0.00           | 10,000.00         | 0.00               | 0.00                | 0.00              | 0.00              | 0.00                 | 10,000.00          |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 6      |           |          | <b>PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS</b>                   |                        |         |                       |                   | <b>15,000.00</b>      | <b>0.00</b>    | <b>15,000.00</b>  | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>15,000.00</b>   |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 6      | 3         | 06       | Productos metalicos   | 3202                   | 20      | 1955                  | 100               | 15,000.00             | 0.00           | 15,000.00         | 0.00               | 0.00                | 0.00              | 0.00              | 0.00                 | 15,000.00          |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 7      |           |          | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>            |                        |         |                       |                   | <b>400,000.00</b>     | <b>0.00</b>    | <b>400,000.00</b> | <b>9,740.00</b>    | <b>99,181.99</b>    | <b>99,181.99</b>  | <b>95,090.38</b>  | <b>108,921.99</b>    | <b>291,078.01</b>  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes  |                        |         |                       |                   | 400,000.00            | 0.00           | 400,000.00        | 9,740.00           | 99,181.99           | 99,181.99         | 95,090.38         | 108,921.99           | 291,078.01         |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil  | 3202                   | 30      | 9996                  | 102               | 200,000.00            | 0.00           | 200,000.00        | 9,740.00           | 0.00                | 0.00              | 0.00              | 9,740.00             | 190,260.00         |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 05       | Aceites y Grasas  | 3202                   | 20      | 1955                  | 100               | 125,000.00            | 0.00           | 125,000.00        | 0.00               | 90,597.49           | 90,597.49         | 86,869.63         | 90,597.49            | 34,402.51          |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 06       | Lubricantes   | 3202                   | 20      | 1955                  | 100               | 75,000.00             | 0.00           | 75,000.00         | 0.00               | 8,584.50            | 8,584.50          | 8,220.75          | 8,584.50             | 66,415.50          |

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

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto       |             |                    | Ejecución del Gasto |                  |                  |                      |                    |                   |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|-------------|--------------------|---------------------|------------------|------------------|----------------------|--------------------|-------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original   |                        |         |                       |                   |                       | Modificaciones    | Vigente     | Acumulado Anterior | Compromiso          | Devengado        | Pagado           | Devengado a la Fecha | Balance Disponible |                   |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       |                   |             |                    |                     |                  |                  |                      |                    | 18                |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 9      |           |          | <b>PRODUCTOS Y UTILES VARIOS</b>                   |                        |         |                       |                   |                       | <b>205,000.00</b> | <b>0.00</b> | <b>205,000.00</b>  | <b>27,862.26</b>    | <b>10,383.21</b> | <b>10,383.21</b> | <b>26,126.78</b>     | <b>38,245.47</b>   | <b>166,754.53</b> |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 9      | 1         |          | Materiales de limpieza e higiene                   |                        |         |                       |                   |                       | 180,000.00        | 0.00        | 180,000.00         | 23,512.26           | 0.00             | 0.00             | 16,112.35            | 23,512.26          | 156,487.74        |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                             | 3202                   | 20      | 1955                  | 100               |                       | 22,000.00         | 0.00        | 22,000.00          | 0.00                | 0.00             | 0.00             | 0.00                 | 0.00               | 22,000.00         |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                             | 3202                   | 30      | 9998                  | 102               |                       | 158,000.00        | 0.00        | 158,000.00         | 23,512.26           | 0.00             | 0.00             | 16,112.35            | 23,512.26          | 134,487.74        |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                    | 3202                   | 20      | 1955                  | 100               |                       | 25,000.00         | 0.00        | 25,000.00          | 4,350.00            | 10,383.21        | 10,383.21        | 10,014.43            | 14,733.21          | 10,266.79         |
| 1.2               |                           | 12       | 00       | 0004             |      |                       |      |                        |        |           |          | <b>Supervisión y Administración de Cementerios</b> |                        |         |                       |                   |                       | <b>228,434.00</b> | <b>0.00</b> | <b>228,434.00</b>  | <b>51,259.04</b>    | <b>23,395.30</b> | <b>23,395.30</b> | <b>23,395.30</b>     | <b>74,654.34</b>   | <b>153,779.66</b> |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>             |                        |         |                       |                   |                       | <b>213,434.00</b> | <b>0.00</b> | <b>213,434.00</b>  | <b>46,859.04</b>    | <b>23,395.30</b> | <b>23,395.30</b> | <b>23,395.30</b>     | <b>70,254.34</b>   | <b>143,179.66</b> |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | <b>REMUNERACIONES</b>                              |                        |         |                       |                   |                       | <b>188,500.00</b> | <b>0.00</b> | <b>188,500.00</b>  | <b>44,982.74</b>    | <b>13,643.05</b> | <b>13,643.05</b> | <b>13,643.05</b>     | <b>58,625.79</b>   | <b>129,874.21</b> |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales   | 3101                   | 20      | 1955                  | 100               |                       | 174,000.00        | 0.00        | 174,000.00         | 44,982.74           | 13,643.05        | 13,643.05        | 13,643.05            | 58,625.79          | 115,374.21        |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                | 3101                   | 20      | 1955                  | 100               |                       | 14,500.00         | 0.00        | 14,500.00          | 0.00                | 0.00             | 0.00             | 0.00                 | 0.00               | 14,500.00         |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>        |                        |         |                       |                   |                       | <b>24,934.00</b>  | <b>0.00</b> | <b>24,934.00</b>   | <b>1,876.30</b>     | <b>9,752.25</b>  | <b>9,752.25</b>  | <b>9,752.25</b>      | <b>11,628.55</b>   | <b>13,305.45</b>  |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                  | 3101                   | 20      | 1955                  | 100               |                       | 11,432.00         | 0.00        | 11,432.00          | 1,019.35            | 8,038.35         | 8,038.35         | 8,038.35             | 9,057.70           | 2,374.30          |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones              | 3101                   | 20      | 1955                  | 100               |                       | 11,414.00         | 0.00        | 11,414.00          | 416.15              | 832.30           | 832.30           | 832.30               | 1,248.45           | 10,165.55         |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral         | 3101                   | 20      | 1955                  | 100               |                       | 2,088.00          | 0.00        | 2,088.00           | 440.80              | 881.60           | 881.60           | 881.60               | 1,322.40           | 765.60            |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 3                      |        |           |          | <b>MATERIALES Y SUMINISTROS</b>                    |                        |         |                       |                   |                       | <b>15,000.00</b>  | <b>0.00</b> | <b>15,000.00</b>   | <b>4,400.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>4,400.00</b>    | <b>10,600.00</b>  |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 3                      | 2      |           |          | <b>TEXTILES Y VESTUARIOS</b>                       |                        |         |                       |                   |                       | <b>10,000.00</b>  | <b>0.00</b> | <b>10,000.00</b>   | <b>4,400.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>4,400.00</b>    | <b>5,600.00</b>   |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                     | 3101                   | 20      | 1955                  | 100               |                       | 10,000.00         | 0.00        | 10,000.00          | 4,400.00            | 0.00             | 0.00             | 0.00                 | 4,400.00           | 5,600.00          |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 3                      | 9      |           |          | <b>PRODUCTOS Y UTILES VARIOS</b>                   |                        |         |                       |                   |                       | <b>5,000.00</b>   | <b>0.00</b> | <b>5,000.00</b>    | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>        | <b>5,000.00</b>   |



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

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |            |                    | Ejecución del Gasto |           |           |                      |                    |          |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|----------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original  |                        |         |                       |                   |                       | Modificaciones | Vigente    | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |          |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |   |                        |         |                       |                   |                       |                |            |                    |                     |           |           |                      |                    | 13       |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática         | 3101                   | 20      | 1955                  | 100               | 5,000.00              | 0.00           | 5,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 5,000.00 |
| 1.2               |                           | 12       | 00       | 0005             |      |                       |      |                        |        |           |          | Administración y Reparación de Unidades Motorizadas |                        |         |                       |                   | 841,794.00            | 0.00           | 841,794.00 | 103,929.71         | 49,475.46           | 49,475.46 | 49,475.46 | 153,405.17           | 688,388.83         |          |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |                        |         |                       |                   | 766,794.00            | 0.00           | 766,794.00 | 90,343.10          | 38,908.10           | 38,908.10 | 38,908.10 | 129,251.20           | 637,542.80         |          |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |                        |         |                       |                   | 741,000.00            | 0.00           | 741,000.00 | 88,602.50          | 26,113.50           | 26,113.50 | 26,113.50 | 114,716.00           | 626,284.00         |          |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales  | 2102                   | 20      | 1955                  | 100               | 684,000.00            | 0.00           | 684,000.00 | 88,602.50          | 26,113.50           | 26,113.50 | 26,113.50 | 114,716.00           | 569,284.00         |          |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 2102                   | 20      | 1955                  | 100               | 57,000.00             | 0.00           | 57,000.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 57,000.00          |          |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                        |         |                       |                   | 25,794.00             | 0.00           | 25,794.00  | 1,740.60           | 12,794.60           | 12,794.60 | 12,794.60 | 14,535.20            | 11,258.80          |          |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 2102                   | 20      | 1955                  | 100               | 11,826.00             | 0.00           | 11,826.00  | 1,055.00           | 10,438.00           | 10,438.00 | 10,438.00 | 11,493.00            | 333.00             |          |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 2102                   | 20      | 1955                  | 100               | 11,808.00             | 0.00           | 11,808.00  | 229.60             | 652.60              | 652.60    | 652.60    | 882.20               | 10,925.80          |          |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 2102                   | 20      | 1955                  | 100               | 2,160.00              | 0.00           | 2,160.00   | 456.00             | 1,704.00            | 1,704.00  | 1,704.00  | 2,160.00             | 0.00               |          |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                           |                        |         |                       |                   | 40,000.00             | 0.00           | 40,000.00  | 13,586.61          | 10,567.36           | 10,567.36 | 10,567.36 | 24,153.97            | 15,846.03          |          |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 2                      | 6      |           |          | SEGUROS   |                        |         |                       |                   | 40,000.00             | 0.00           | 40,000.00  | 13,586.61          | 10,567.36           | 10,567.36 | 10,567.36 | 24,153.97            | 15,846.03          |          |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 2                      | 6      | 1         | 01       | Seguro de bienes inmuebles e infraestructura        | 2102                   | 20      | 1955                  | 100               | 40,000.00             | 0.00           | 40,000.00  | 13,586.61          | 10,567.36           | 10,567.36 | 10,567.36 | 24,153.97            | 15,846.03          |          |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                            |                        |         |                       |                   | 35,000.00             | 0.00           | 35,000.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 35,000.00          |          |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO               |                        |         |                       |                   | 20,000.00             | 0.00           | 20,000.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 20,000.00          |          |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                | 2102                   | 20      | 1955                  | 100               | 20,000.00             | 0.00           | 20,000.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 20,000.00          |          |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS    |                        |         |                       |                   | 10,000.00             | 0.00           | 10,000.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 10,000.00          |          |

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

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                   |                    | Ejecución del Gasto |                  |                  |                      |                    |                 |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|-------------------|--------------------|---------------------|------------------|------------------|----------------------|--------------------|-----------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                    |                        |         |                       |                   |                       | Modificaciones | Vigente           | Acumulado Anterior | Compromiso          | Devengado        | Pagado           | Devengado a la Fecha | Balance Disponible |                 |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |   |                        |         |                       |                   |                       |                |                   |                    |                     |                  |                  |                      |                    | 18              |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 6      | 3         | 06       | Productos metalicos                         | 2102                   | 20      | 1955                  | 100               | 10,000.00             | 0.00           | 10,000.00         | 0.00               | 0.00                | 0.00             | 0.00             | 0.00                 | 0.00               | 10,000.00       |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      | 9      |           |          | <b>PRODUCTOS Y UTILES VARIOS</b>            |                        |         |                       |                   | <b>5,000.00</b>       | <b>0.00</b>    | <b>5,000.00</b>   | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>        | <b>5,000.00</b> |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p             | 2102                   | 20      | 1955                  | 100               | 5,000.00              | 0.00           | 5,000.00          | 0.00               | 0.00                | 0.00             | 0.00             | 0.00                 | 0.00               | 5,000.00        |
| 1.2               |                           | 12       | 00       | 0006             |      |                       |      |                        |        |           |          | <b>Seguridad y Vigilancia Ciudadana</b>     |                        |         |                       |                   | <b>808,500.00</b>     | <b>0.00</b>    | <b>808,500.00</b> | <b>135,500.00</b>  | <b>59,224.40</b>    | <b>59,224.40</b> | <b>59,224.40</b> | <b>194,724.40</b>    | <b>613,775.60</b>  |                 |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>      |                        |         |                       |                   | <b>773,500.00</b>     | <b>0.00</b>    | <b>773,500.00</b> | <b>129,500.00</b>  | <b>52,054.40</b>    | <b>52,054.40</b> | <b>52,054.40</b> | <b>181,554.40</b>    | <b>591,945.60</b>  |                 |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      | 1      |           |          | <b>REMUNERACIONES</b>                       |                        |         |                       |                   | <b>773,500.00</b>     | <b>0.00</b>    | <b>773,500.00</b> | <b>129,500.00</b>  | <b>52,054.40</b>    | <b>52,054.40</b> | <b>52,054.40</b> | <b>181,554.40</b>    | <b>591,945.60</b>  |                 |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal               | 1401                   | 20      | 1955                  | 100               | 714,000.00            | 0.00           | 714,000.00        | 129,500.00         | 52,054.40           | 52,054.40        | 52,054.40        | 181,554.40           | 532,445.60         |                 |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 1401                   | 20      | 1955                  | 100               | 59,500.00             | 0.00           | 59,500.00         | 0.00               | 0.00                | 0.00             | 0.00             | 0.00                 | 59,500.00          |                 |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 3                      |        |           |          | <b>MATERIALES Y SUMINISTROS</b>             |                        |         |                       |                   | <b>35,000.00</b>      | <b>0.00</b>    | <b>35,000.00</b>  | <b>6,000.00</b>    | <b>7,170.00</b>     | <b>7,170.00</b>  | <b>7,170.00</b>  | <b>13,170.00</b>     | <b>21,830.00</b>   |                 |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 3                      | 1      |           |          | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b> |                        |         |                       |                   | <b>10,000.00</b>      | <b>0.00</b>    | <b>10,000.00</b>  | <b>0.00</b>        | <b>7,170.00</b>     | <b>7,170.00</b>  | <b>7,170.00</b>  | <b>7,170.00</b>      | <b>2,830.00</b>    |                 |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas           | 1401                   | 20      | 1955                  | 100               | 10,000.00             | 0.00           | 10,000.00         | 0.00               | 7,170.00            | 7,170.00         | 7,170.00         | 7,170.00             | 2,830.00           |                 |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 3                      | 2      |           |          | <b>TEXTILES Y VESTUARIOS</b>                |                        |         |                       |                   | <b>25,000.00</b>      | <b>0.00</b>    | <b>25,000.00</b>  | <b>6,000.00</b>    | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>6,000.00</b>      | <b>19,000.00</b>   |                 |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir              | 1401                   | 20      | 1955                  | 100               | 25,000.00             | 0.00           | 25,000.00         | 6,000.00           | 0.00                | 0.00             | 0.00             | 6,000.00             | 19,000.00          |                 |
| 1.2               |                           | 12       | 00       | 0009             |      |                       |      |                        |        |           |          | <b>Prevención y Extinción de Incendios</b>  |                        |         |                       |                   | <b>866,106.00</b>     | <b>0.00</b>    | <b>866,106.00</b> | <b>10,644.47</b>   | <b>11,528.05</b>    | <b>11,528.05</b> | <b>11,528.05</b> | <b>22,172.52</b>     | <b>843,933.48</b>  |                 |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>      |                        |         |                       |                   | <b>766,106.00</b>     | <b>0.00</b>    | <b>766,106.00</b> | <b>8,644.47</b>    | <b>11,528.05</b>    | <b>11,528.05</b> | <b>11,528.05</b> | <b>20,172.52</b>     | <b>745,933.48</b>  |                 |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 1                      | 1      |           |          | <b>REMUNERACIONES</b>                       |                        |         |                       |                   | <b>708,500.00</b>     | <b>0.00</b>    | <b>708,500.00</b> | <b>5,474.17</b>    | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>5,474.17</b>      | <b>703,025.83</b>  |                 |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal               | 1402                   | 20      | 1955                  | 100               | 654,000.00            | 0.00           | 654,000.00        | 5,474.17           | 0.00                | 0.00             | 0.00             | 5,474.17             | 648,525.83         |                 |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 1402                   | 20      | 1955                  | 100               | 54,500.00             | 0.00           | 54,500.00         | 0.00               | 0.00                | 0.00             | 0.00             | 0.00                 | 54,500.00          |                 |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b> |                        |         |                       |                   | <b>57,606.00</b>      | <b>0.00</b>    | <b>57,606.00</b>  | <b>3,170.30</b>    | <b>11,528.05</b>    | <b>11,528.05</b> | <b>11,528.05</b> | <b>14,698.35</b>     | <b>42,907.65</b>   |                 |

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

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |            |                    | Ejecución del Gasto |           |           |                      |                    |           |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|-----------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original  |                        |         |                       |                   |                       | Modificaciones | Vigente    | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |           |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |   |                        |         |                       |                   |                       |                |            |                    |                     |           |           |                      |                    | 18        |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 1402                   | 20      | 1955                  | 100               | 26,411.00             | 0.00           | 26,411.00  | 1,722.35           | 9,444.70            | 9,444.70  | 9,444.70  | 11,167.05            | 15,243.95          |           |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 1402                   | 20      | 1955                  | 100               | 26,371.00             | 0.00           | 26,371.00  | 703.15             | 1,081.40            | 1,081.40  | 1,081.40  | 1,784.55             | 24,586.45          |           |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 1402                   | 20      | 1955                  | 100               | 4,824.00              | 0.00           | 4,824.00   | 744.80             | 1,001.95            | 1,001.95  | 1,001.95  | 1,746.75             | 3,077.25           |           |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |                        |         |                       |                   | 10,000.00             | 0.00           | 10,000.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 10,000.00          |           |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |                        |         |                       |                   | 10,000.00             | 0.00           | 10,000.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 10,000.00          |           |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                       | 1402                   | 20      | 1955                  | 100               | 10,000.00             | 0.00           | 10,000.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 10,000.00          |           |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |                        |         |                       |                   | 90,000.00             | 0.00           | 90,000.00  | 2,000.00           | 0.00                | 0.00      | 0.00      | 2,000.00             | 88,000.00          |           |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |                        |         |                       |                   | 40,000.00             | 0.00           | 40,000.00  | 2,000.00           | 0.00                | 0.00      | 0.00      | 2,000.00             | 38,000.00          |           |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 1402                   | 20      | 1955                  | 100               | 25,000.00             | 0.00           | 25,000.00  | 2,000.00           | 0.00                | 0.00      | 0.00      | 0.00                 | 2,000.00           | 23,000.00 |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 3                      | 2      | 4         | 01       | Calzados  | 1402                   | 20      | 1955                  | 100               | 15,000.00             | 0.00           | 15,000.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 15,000.00          |           |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                        |         |                       |                   | 35,000.00             | 0.00           | 35,000.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 35,000.00          |           |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 3                      | 7      | 1         | 01       | Gasolina  | 1402                   | 20      | 1955                  | 100               | 35,000.00             | 0.00           | 35,000.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 35,000.00          |           |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |                        |         |                       |                   | 15,000.00             | 0.00           | 15,000.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 15,000.00          |           |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                  | 1402                   | 20      | 1955                  | 100               | 10,000.00             | 0.00           | 10,000.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 10,000.00          |           |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática             | 1402                   | 20      | 1955                  | 100               | 5,000.00              | 0.00           | 5,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 5,000.00           |           |
| 1.2               |                           | 14       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Sociales          |                        |         |                       |                   | 250,000.00            | 126,853.60     | 376,853.60 | 321,168.13         | 10,602.00           | 10,602.00 | 23,231.22 | 331,770.13           | 45,083.47          |           |

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

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |            |                    | Ejecución del Gasto |           |           |                      |                    |              |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------|--|---------|-----------------------|-------------------|-----------------------|----------------|------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original |  |         |                       |                   |                       | Modificaciones | Vigente    | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |              |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |          |  |         |                       |                   |                       |                |            |                    |                     |           |           |                      |                    | 18           |
| 1.2               |                           | 14       | 00       | 0001             |      |                       |      |                        |        |           |          |          |  |         |                       |                   |                       | 250,000.00     | 126,853.60 | 376,853.60         | 321,168.13          | 10,602.00 | 10,602.00 | 23,231.22            | 331,770.13         | 45,083.47    |
| 1.2               |                           | 14       | 00       | 0001             |      |                       |      | 2                      | 4      |           |          |          |  |         |                       |                   |                       | 250,000.00     | 126,853.60 | 376,853.60         | 321,168.13          | 10,602.00 | 10,602.00 | 23,231.22            | 331,770.13         | 45,083.47    |
| 1.2               |                           | 14       | 00       | 0001             |      |                       |      | 2                      | 4      | 1         |          |          |  |         |                       |                   |                       | 250,000.00     | 126,853.60 | 376,853.60         | 321,168.13          | 10,602.00 | 10,602.00 | 23,231.22            | 331,770.13         | 45,083.47    |
| 1.2               |                           | 14       | 00       | 0001             |      |                       |      | 2                      | 4      | 1         | 2        |          |  |         |                       |                   |                       | 250,000.00     | 126,853.60 | 376,853.60         | 321,168.13          | 10,602.00 | 10,602.00 | 23,231.22            | 331,770.13         | 45,083.47    |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       |      | 2                      | 4      | 1         | 2        | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 250,000.00     | 0.00       | 250,000.00         | 249,000.00          | -4,500.00 | -4,500.00 | 0.00                 | 244,500.00         | 5,500.00     |
| 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           | 126,853.60 | 126,853.60         | 72,168.13           | 15,102.00 | 15,102.00 | 23,231.22            | 87,270.13          | 39,583.47    |
| 1.2               |                           | 15       |          |                  |      |                       |      |                        |        |           |          |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                       | 1,482,116.00   | 0.00       | 1,482,116.00       | 273,819.85          | 97,729.75 | 97,729.75 | 97,729.75            | 371,549.60         | 1,110,566.40 |
| 1.2               |                           | 15       | 00       | 0001             |      |                       |      |                        |        |           |          |          | Fomento de la Cultura y el Arte                      |         |                       |                   |                       | 1,007,500.00   | 0.00       | 1,007,500.00       | 272,719.95          | 90,670.25 | 90,670.25 | 90,670.25            | 363,390.20         | 644,109.80   |
| 1.2               |                           | 15       | 00       | 0001             |      |                       |      | 2                      | 1      |           |          |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 1,007,500.00   | 0.00       | 1,007,500.00       | 272,719.95          | 90,670.25 | 90,670.25 | 90,670.25            | 363,390.20         | 644,109.80   |
| 1.2               |                           | 15       | 00       | 0001             |      |                       |      | 2                      | 1      | 1         |          |          | REMUNERACIONES                                       |         |                       |                   |                       | 1,007,500.00   | 0.00       | 1,007,500.00       | 272,719.95          | 90,670.25 | 90,670.25 | 90,670.25            | 363,390.20         | 644,109.80   |
| 1.2               |                           | 15       | 00       | 0001             | 0    |                       |      | 2                      | 1      | 1         | 2        | 08       | Personal de carácter temporal                        | 4303    | 20                    | 1955              | 100                   | 930,000.00     | 0.00       | 930,000.00         | 272,719.95          | 90,670.25 | 90,670.25 | 90,670.25            | 363,390.20         | 566,609.80   |
| 1.2               |                           | 15       | 00       | 0001             | 0    |                       |      | 2                      | 1      | 1         | 4        | 01       | Sueldo Anual No. 13                                  | 4303    | 20                    | 1955              | 100                   | 77,500.00      | 0.00       | 77,500.00          | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 77,500.00    |
| 1.2               |                           | 15       | 00       | 0002             |      |                       |      |                        |        |           |          |          | Desarrollo de Eventos Deportivos y Recreación        |         |                       |                   |                       | 474,616.00     | 0.00       | 474,616.00         | 1,099.90            | 7,059.50  | 7,059.50  | 7,059.50             | 8,159.40           | 466,456.60   |
| 1.2               |                           | 15       | 00       | 0002             |      |                       |      | 2                      | 1      |           |          |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 274,616.00     | 0.00       | 274,616.00         | 1,099.90            | 7,059.50  | 7,059.50  | 7,059.50             | 8,159.40           | 266,456.60   |
| 1.2               |                           | 15       | 00       | 0002             |      |                       |      | 2                      | 1      | 1         |          |          | REMUNERACIONES                                       |         |                       |                   |                       | 260,000.00     | 0.00       | 260,000.00         | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 260,000.00   |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       |      | 2                      | 1      | 1         | 2        | 08       | Personal de carácter temporal                        | 4302    | 20                    | 1955              | 100                   | 240,000.00     | 0.00       | 240,000.00         | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 240,000.00   |

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**CORRESPONDIENTE AL MES ABRIL DEL 2021**

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto     |                     |                    | Ejecución del Gasto |                   |                   |                      |                     |           |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-----------------|---------------------|--------------------|---------------------|-------------------|-------------------|----------------------|---------------------|-----------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original   |                        |         |                       |                   |                       | Modificaciones  | Vigente             | Acumulado Anterior | Compromiso          | Devengado         | Pagado            | Devengado a la Fecha | Balance Disponible  |           |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       |                 |                     |                    |                     |                   |                   |                      |                     | 18        |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13  | 4302                   | 20      | 1955                  | 100               | 20,000.00             | 0.00            | 20,000.00           | 0.00               | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                | 20,000.00 |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                          |                        |         |                       |                   | <b>14,616.00</b>      | <b>0.00</b>     | <b>14,616.00</b>    | <b>1,099.90</b>    | <b>7,059.50</b>     | <b>7,059.50</b>   | <b>7,059.50</b>   | <b>8,159.40</b>      | <b>6,456.60</b>     |           |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 4302                   | 20      | 1955                  | 100               | 6,701.00              | 0.00            | 6,701.00            | 597.55             | 4,529.55            | 4,529.55          | 4,529.55          | 5,127.10             | 1,573.90            |           |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 4302                   | 20      | 1955                  | 100               | 6,691.00              | 0.00            | 6,691.00            | 243.95             | 1,565.15            | 1,565.15          | 1,565.15          | 1,809.10             | 4,881.90            |           |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 4302                   | 20      | 1955                  | 100               | 1,224.00              | 0.00            | 1,224.00            | 258.40             | 964.80              | 964.80            | 964.80            | 1,223.20             | 0.80                |           |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 3                      |        |           |          | <b>MATERIALES Y SUMINISTROS</b>                                      |                        |         |                       |                   | <b>200,000.00</b>     | <b>0.00</b>     | <b>200,000.00</b>   | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>200,000.00</b>   |           |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 3                      | 9      |           |          | <b>PRODUCTOS Y UTILES VARIOS</b>                                     |                        |         |                       |                   | <b>200,000.00</b>     | <b>0.00</b>     | <b>200,000.00</b>   | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>200,000.00</b>   |           |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 3                      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 4302                   | 20      | 1955                  | 100               | 200,000.00            | 0.00            | 200,000.00          | 0.00               | 0.00                | 0.00              | 0.00              | 0.00                 | 200,000.00          |           |
| 1.3               |                           |          |          |                  |      |                       |      |                        |        |           |          | <b>Programas de Educación, Género y Salud</b>                        |                        |         |                       |                   | <b>2,538,712.00</b>   | <b>2,524.29</b> | <b>2,541,236.29</b> | <b>394,522.24</b>  | <b>354,486.59</b>   | <b>354,486.59</b> | <b>356,986.59</b> | <b>749,008.83</b>    | <b>1,792,227.46</b> |           |
| 1.3               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | <b>CLASIFICADOR DEL GASTO</b>  |                        |         |                       |                   | <b>2,538,712.00</b>   | <b>2,524.29</b> | <b>2,541,236.29</b> | <b>394,522.24</b>  | <b>354,486.59</b>   | <b>354,486.59</b> | <b>356,986.59</b> | <b>749,008.83</b>    | <b>1,792,227.46</b> |           |
| 1.3               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | <b>Normas, Políticas y Administración Municipal</b>                  |                        |         |                       |                   | <b>16,000.00</b>      | <b>0.00</b>     | <b>16,000.00</b>    | <b>1,322.32</b>    | <b>557.39</b>       | <b>557.39</b>     | <b>557.39</b>     | <b>1,879.71</b>      | <b>14,120.29</b>    |           |
| 1.3               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | <b>Servicios Administrativos y Financieros</b>                       |                        |         |                       |                   | <b>16,000.00</b>      | <b>0.00</b>     | <b>16,000.00</b>    | <b>1,322.32</b>    | <b>557.39</b>       | <b>557.39</b>     | <b>557.39</b>     | <b>1,879.71</b>      | <b>14,120.29</b>    |           |
| 1.3               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>                                     |                        |         |                       |                   | <b>16,000.00</b>      | <b>0.00</b>     | <b>16,000.00</b>    | <b>1,322.32</b>    | <b>557.39</b>       | <b>557.39</b>     | <b>557.39</b>     | <b>1,879.71</b>      | <b>14,120.29</b>    |           |
| 1.3               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>          |                        |         |                       |                   | <b>16,000.00</b>      | <b>0.00</b>     | <b>16,000.00</b>    | <b>1,322.32</b>    | <b>557.39</b>       | <b>557.39</b>     | <b>557.39</b>     | <b>1,879.71</b>      | <b>14,120.29</b>    |           |
| 1.3               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios  | 1102                   | 20      | 1955                  | 100               | 16,000.00             | 0.00            | 16,000.00           | 1,322.32           | 557.39              | 557.39            | 557.39            | 1,879.71             | 14,120.29           |           |

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

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |          |                    | Ejecución del Gasto |            |            |                      |                    |              |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------|--------------------|---------------------|------------|------------|----------------------|--------------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original   |                        |         |                       |                   |                       | Modificaciones | Vigente  | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |              |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       |                |          |                    |                     |            |            |                      |                    | 18           |
| 1.3               |                           | 14       |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       | 1,819,512.00   | 2,524.29 | 1,822,036.29       | 268,786.35          | 312,458.01 | 312,458.01 | 314,958.01           | 581,244.36         | 1,240,791.93 |
| 1.3               |                           | 14       | 00       | 0001             |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       | 450,000.00     | 0.00     | 450,000.00         | 25,500.00           | 126,500.00 | 126,500.00 | 125,000.00           | 152,000.00         | 298,000.00   |
| 1.3               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      |        |           |          |  |                        |         |                       |                   |                       | 450,000.00     | 0.00     | 450,000.00         | 25,500.00           | 126,500.00 | 126,500.00 | 125,000.00           | 152,000.00         | 298,000.00   |
| 1.3               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      | 1      |           |          |  |                        |         |                       |                   |                       | 450,000.00     | 0.00     | 450,000.00         | 25,500.00           | 126,500.00 | 126,500.00 | 125,000.00           | 152,000.00         | 298,000.00   |
| 1.3               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 20      | 1955                  | 100               |                       | 450,000.00     | 0.00     | 450,000.00         | 25,500.00           | 126,500.00 | 126,500.00 | 125,000.00           | 152,000.00         | 298,000.00   |
| 1.3               |                           | 14       | 00       | 0002             |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       | 1,049,381.00   | 0.00     | 1,049,381.00       | 166,742.35          | 85,068.51  | 85,068.51  | 89,068.51            | 251,810.86         | 797,570.14   |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          |  |                        |         |                       |                   |                       | 431,841.00     | 0.00     | 431,841.00         | 54,742.35           | 26,068.51  | 26,068.51  | 26,068.51            | 80,810.86          | 351,030.14   |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          |  |                        |         |                       |                   |                       | 386,100.00     | 0.00     | 386,100.00         | 53,549.55           | 17,452.25  | 17,452.25  | 17,452.25            | 71,001.80          | 315,098.20   |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos  | 4409                   | 20      | 1955                  | 100               |                       | 356,400.00     | 0.00     | 356,400.00         | 53,549.55           | 17,452.25  | 17,452.25  | 17,452.25            | 71,001.80          | 285,398.20   |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4409                   | 20      | 1955                  | 100               |                       | 29,700.00      | 0.00     | 29,700.00          | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 29,700.00    |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          |  |                        |         |                       |                   |                       | 45,741.00      | 0.00     | 45,741.00          | 1,192.80            | 8,616.26   | 8,616.26   | 8,616.26             | 9,809.06           | 35,931.94    |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4409                   | 20      | 1955                  | 100               |                       | 20,971.00      | 0.00     | 20,971.00          | 794.64              | 4,476.80   | 4,476.80   | 4,476.80             | 5,271.44           | 15,699.56    |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4409                   | 20      | 1955                  | 100               |                       | 20,940.00      | 0.00     | 20,940.00          | 227.92              | 1,976.70   | 1,976.70   | 1,976.70             | 2,204.62           | 18,735.38    |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4409                   | 20      | 1955                  | 100               |                       | 3,830.00       | 0.00     | 3,830.00           | 170.24              | 2,162.76   | 2,162.76   | 2,162.76             | 2,333.00           | 1,497.00     |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 2                      |        |           |          |  |                        |         |                       |                   |                       | 50,000.00      | 0.00     | 50,000.00          | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 50,000.00    |

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

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| 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 |            |           |                |    |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       |                |          |                    |                     |            |            |                      |                    | 18         | 19        | 20 = 18 +/- 19 | 21 |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 2                      | 8      |           |          |  |                        |         |                       |                   |                       | 50,000.00      | 0.00     | 50,000.00          | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 50,000.00 |                |    |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       |                |          |                    |                     |            |            |                      |                    |            |           |                |    |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                    | 4409                   | 20      | 1955                  | 100               |                       | 50,000.00      | 0.00     | 50,000.00          | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 0.00      | 50,000.00      |    |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |                        |         |                       |                   |                       | 567,540.00     | 0.00     | 567,540.00         | 112,000.00          | 59,000.00  | 59,000.00  | 63,000.00            | 171,000.00         | 396,540.00 |           |                |    |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                        |         |                       |                   |                       | 567,540.00     | 0.00     | 567,540.00         | 112,000.00          | 59,000.00  | 59,000.00  | 63,000.00            | 171,000.00         | 396,540.00 |           |                |    |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 4                      | 1      | 4         | 01       | Becas Nacionales                                     | 4409                   | 20      | 1955                  | 100               |                       | 567,540.00     | 0.00     | 567,540.00         | 112,000.00          | 59,000.00  | 59,000.00  | 63,000.00            | 171,000.00         | 396,540.00 |           |                |    |
| 1.3               |                           | 14       | 00       | 0003             |      |                       |      |                        |        |           |          | Prestaciones de Salud y Asistencia Primaria          |                        |         |                       |                   |                       | 300,131.00     | 2,524.29 | 302,655.29         | 76,544.00           | 100,889.50 | 100,889.50 | 100,889.50           | 177,433.50         | 125,221.79 |           |                |    |
| 1.3               |                           | 14       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |                        |         |                       |                   |                       | 300,131.00     | 2,524.29 | 302,655.29         | 76,544.00           | 100,889.50 | 100,889.50 | 100,889.50           | 177,433.50         | 125,221.79 |           |                |    |
| 1.3               |                           | 14       | 00       | 0003             |      |                       | 2    | 3                      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |                        |         |                       |                   |                       | 300,131.00     | 2,524.29 | 302,655.29         | 76,544.00           | 100,889.50 | 100,889.50 | 100,889.50           | 177,433.50         | 125,221.79 |           |                |    |
| 1.3               |                           | 14       | 00       | 0003             |      |                       | 2    | 3                      | 4      | 1         |          | Productos medicinales para uso humano                |                        |         |                       |                   |                       | 300,131.00     | 2,524.29 | 302,655.29         | 76,544.00           | 100,889.50 | 100,889.50 | 100,889.50           | 177,433.50         | 125,221.79 |           |                |    |
| 1.3               |                           | 14       | 00       | 0003             | 0    |                       | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4203                   | 30      | 9996                  | 102               |                       | 300,131.00     | 0.00     | 300,131.00         | 76,544.00           | 100,889.50 | 100,889.50 | 100,889.50           | 177,433.50         | 122,697.50 |           |                |    |
| 1.3               |                           | 14       | 00       | 0003             | 0    |                       | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4203                   | 30      | 9998                  | 102               |                       | 0.00           | 2,524.29 | 2,524.29           | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 2,524.29  |                |    |
| 1.3               |                           | 14       | 00       | 0004             |      |                       |      |                        |        |           |          | Fortalecimiento de la Equidad de Género              |                        |         |                       |                   |                       | 20,000.00      | 0.00     | 20,000.00          | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 20,000.00 |                |    |
| 1.3               |                           | 14       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   |                       | 15,000.00      | 0.00     | 15,000.00          | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 15,000.00 |                |    |
| 1.3               |                           | 14       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   |                       | 15,000.00      | 0.00     | 15,000.00          | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 15,000.00 |                |    |
| 1.3               |                           | 14       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                    | 4508                   | 20      | 1955                  | 100               |                       | 15,000.00      | 0.00     | 15,000.00          | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 15,000.00 |                |    |

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

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| 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 |          |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       |                |            |                    |                     |           |           |                      |                    | 18       |
| 1.3               |                           | 14       | 00       | 0004             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS   |                        |         |                       |                   | 5,000.00              | 0.00           | 5,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 5,000.00 |
| 1.3               |                           | 14       | 00       | 0004             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES   |                        |         |                       |                   | 5,000.00              | 0.00           | 5,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 5,000.00 |
| 1.3               |                           | 14       | 00       | 0004             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas  | 4508                   | 20      | 1955                  | 100               | 5,000.00              | 0.00           | 5,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 5,000.00 |
| 1.3               | 98                        |          |          |                  |      |                       |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                |                        |         |                       |                   | 703,200.00            | 0.00           | 703,200.00 | 124,413.57         | 41,471.19           | 41,471.19 | 41,471.19 | 165,884.76           | 537,315.24         |          |
| 1.3               | 98                        |          |          |                  |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES  |                        |         |                       |                   | 703,200.00            | 0.00           | 703,200.00 | 124,413.57         | 41,471.19           | 41,471.19 | 41,471.19 | 165,884.76           | 537,315.24         |          |
| 1.3               | 98                        |          |          |                  |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |                        |         |                       |                   | 703,200.00            | 0.00           | 703,200.00 | 124,413.57         | 41,471.19           | 41,471.19 | 41,471.19 | 165,884.76           | 537,315.24         |          |
| 1.3               | 98                        |          |          |                  | 0    |                       | 2    | 4                      | 1      | 1         | 01       | Pensiones  | 4501                   | 20      | 1955                  | 100               | 271,200.00            | 0.00           | 271,200.00 | 64,413.57          | 21,471.19           | 21,471.19 | 21,471.19 | 85,884.76            | 185,315.24         |          |
| 1.3               | 98                        |          |          |                  |      |                       | 2    | 4                      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |                        |         |                       |                   | 432,000.00            | 0.00           | 432,000.00 | 60,000.00          | 20,000.00           | 20,000.00 | 20,000.00 | 80,000.00            | 352,000.00         |          |
| 1.3               | 98                        |          |          |                  | 9991 |                       | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4203                   | 20      | 1955                  | 100               | 12,000.00             | 0.00           | 12,000.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 12,000.00          |          |
| 1.3               | 98                        |          |          |                  | 9992 |                       | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4409                   | 20      | 1955                  | 100               | 120,000.00            | 0.00           | 120,000.00 | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 120,000.00         |          |
| 1.3               | 98                        |          |          |                  | 9994 |                       | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4303                   | 20      | 1955                  | 100               | 120,000.00            | 0.00           | 120,000.00 | 0.00               | 15,000.00           | 15,000.00 | 15,000.00 | 15,000.00            | 105,000.00         |          |
| 1.3               | 98                        |          |          |                  | 9995 |                       | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 3204                   | 20      | 1955                  | 100               | 60,000.00             | 0.00           | 60,000.00  | 5,000.00           | 0.00                | 0.00      | 0.00      | 5,000.00             | 55,000.00          |          |
| 1.3               | 98                        |          |          |                  | 9998 |                       | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4510                   | 20      | 1955                  | 100               | 60,000.00             | 0.00           | 60,000.00  | 10,000.00          | 5,000.00            | 5,000.00  | 5,000.00  | 15,000.00            | 45,000.00          |          |



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

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |          | Denominación del Gasto  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto          |                      |                      | Ejecución del Gasto |                     |                     |                      |                     |                      |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------|---|---------|-----------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original |   |         |                       |                   |                       | Modificaciones       | Vigente              | Acumulado Anterior   | Compromiso          | Devengado           | Pagado              | Devengado a la Fecha | Balance Disponible  |                      |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |          |   |         |                       |                   |                       |                      |                      |                      |                     |                     |                     |                      |                     | 18                   |
| 1.3               | 98                        |          |          |                  |      | 9999                  |      | 2                      | 4      | 1         | 6        | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 1403    | 20                    | 1955              | 100                   | 60,000.00            | 0.00                 | 60,000.00            | 45,000.00           | 0.00                | 0.00                | 0.00                 | 45,000.00           | 15,000.00            |
| <b>2</b>          |                           |          |          |                  |      |                       |      |                        |        |           |          |          | <b>GASTOS DE CAPITAL E INVERSION</b>                                    |         |                       |                   |                       | <b>19,052,455.00</b> | <b>13,103,159.04</b> | <b>32,155,614.04</b> | <b>6,435,222.99</b> | <b>2,054,611.18</b> | <b>2,054,611.18</b> | <b>1,658,367.47</b>  | <b>8,489,834.17</b> | <b>23,665,779.87</b> |
| 2.1               |                           |          |          |                  |      |                       |      |                        |        |           |          |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto          |         |                       |                   |                       | 3,017,250.00         | 300,000.00           | 3,317,250.00         | 655,260.84          | 698,055.11          | 698,055.11          | 447,232.86           | 1,353,315.95        | 1,963,934.05         |
| 2.1               |                           |          |          |                  | 2    |                       |      |                        |        |           |          |          | CLASIFICADOR DEL GASTO  |         |                       |                   |                       | 3,017,250.00         | 300,000.00           | 3,317,250.00         | 655,260.84          | 698,055.11          | 698,055.11          | 447,232.86           | 1,353,315.95        | 1,963,934.05         |
| 2.1               |                           | 01       |          |                  |      |                       |      |                        |        |           |          |          | Normas, Políticas y Administración Municipal                            |         |                       |                   |                       | 449,250.00           | 150,000.00           | 599,250.00           | 67,627.84           | 64,348.14           | 64,348.14           | 61,806.19            | 131,975.98          | 467,274.02           |
| 2.1               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          |          | Administración Municipal  |         |                       |                   |                       | 409,250.00           | 150,000.00           | 559,250.00           | 52,704.95           | 59,990.00           | 59,990.00           | 57,448.05            | 112,694.95          | 446,555.05           |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          |          | MATERIALES Y SUMINISTROS  |         |                       |                   |                       | 0.00                 | 150,000.00           | 150,000.00           | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 150,000.00           |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 7      |           |          |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                 |         |                       |                   |                       | 0.00                 | 150,000.00           | 150,000.00           | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 150,000.00           |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 01       |          | Gasolina  | 1101    | 30                    | 9998              | 102                   | 0.00                 | 150,000.00           | 150,000.00           | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 150,000.00           |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 6                      |        |           |          |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                 |         |                       |                   |                       | 409,250.00           | 0.00                 | 409,250.00           | 52,704.95           | 59,990.00           | 59,990.00           | 57,448.05            | 112,694.95          | 296,555.05           |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 6                      | 1      |           |          |          | MOBILIARIO Y EQUIPO   |         |                       |                   |                       | 165,250.00           | 0.00                 | 165,250.00           | 0.00                | 59,990.00           | 59,990.00           | 57,448.05            | 59,990.00           | 105,260.00           |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 1      | 1         | 01       |          | Muebles, equipos de oficina y estantería                                | 1101    | 20                    | 1955              | 100                   | 86,250.00            | 0.00                 | 86,250.00            | 0.00                | 59,990.00           | 59,990.00           | 57,448.05            | 59,990.00           | 26,260.00            |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 1      | 3         | 01       |          | Equipos de tecnología de la información y comunicación                  | 1101    | 20                    | 1955              | 100                   | 79,000.00            | 0.00                 | 79,000.00            | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 79,000.00            |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 6                      | 5      |           |          |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                |         |                       |                   |                       | 70,000.00            | 0.00                 | 70,000.00            | 16,704.95           | 0.00                | 0.00                | 0.00                 | 16,704.95           | 53,295.05            |

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

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                   |                    | Ejecución del Gasto |             |             |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|-------------------|--------------------|---------------------|-------------|-------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original   |                        |         |                       |                   |                       | Modificaciones | Vigente           | Acumulado Anterior | Compromiso          | Devengado   | Pagado      | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       |                |                   |                    |                     |             |             |                      |                    |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 5      | 4         | 01       | Sistemas y equipos de aire acondicionado, calefacción y refrigeración industrial y comercial | 1101                   | 20      | 1955                  | 100               | 70,000.00             | 0.00           | 70,000.00         | 16,704.95          | 0.00                | 0.00        | 0.00        | 16,704.95            | 53,295.05          |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 6                      | 8      |           |          | <b>BIENES INTANGIBLES</b>  |                        |         |                       |                   | <b>174,000.00</b>     | <b>0.00</b>    | <b>174,000.00</b> | <b>36,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>36,000.00</b>     | <b>138,000.00</b>  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 8      | 3         | 01       | Programas de informática   | 1101                   | 20      | 1955                  | 100               | 174,000.00            | 0.00           | 174,000.00        | 36,000.00          | 0.00                | 0.00        | 0.00        | 36,000.00            | 138,000.00         |
| 2.1               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros  |                        |         |                       |                   | 40,000.00             | 0.00           | 40,000.00         | 14,922.89          | 4,358.14            | 4,358.14    | 4,358.14    | 19,281.03            | 20,718.97          |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS  |                        |         |                       |                   | 40,000.00             | 0.00           | 40,000.00         | 14,922.89          | 4,358.14            | 4,358.14    | 4,358.14    | 19,281.03            | 20,718.97          |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES   |                        |         |                       |                   | 40,000.00             | 0.00           | 40,000.00         | 14,922.89          | 4,358.14            | 4,358.14    | 4,358.14    | 19,281.03            | 20,718.97          |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios  | 1102                   | 20      | 1955                  | 100               | 40,000.00             | 0.00           | 40,000.00         | 14,922.89          | 4,358.14            | 4,358.14    | 4,358.14    | 19,281.03            | 20,718.97          |
| 2.1               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales   |                        |         |                       |                   | 250,000.00            | 0.00           | 250,000.00        | 0.00               | 234,896.97          | 234,896.97  | 226,067.86  | 234,896.97           | 15,103.03          |
| 2.1               |                           | 11       | 00       | 0001             |      |                       |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras   |                        |         |                       |                   | 250,000.00            | 0.00           | 250,000.00        | 0.00               | 234,896.97          | 234,896.97  | 226,067.86  | 234,896.97           | 15,103.03          |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES  |                        |         |                       |                   | 250,000.00            | 0.00           | 250,000.00        | 0.00               | 234,896.97          | 234,896.97  | 226,067.86  | 234,896.97           | 15,103.03          |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS   |                        |         |                       |                   | 250,000.00            | 0.00           | 250,000.00        | 0.00               | 234,896.97          | 234,896.97  | 226,067.86  | 234,896.97           | 15,103.03          |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 6                      | 5      | 7         | 01       | Máquinas-herramientas  | 2503                   | 30      | 9996                  | 102               | 250,000.00            | 0.00           | 250,000.00        | 0.00               | 234,896.97          | 234,896.97  | 226,067.86  | 234,896.97           | 15,103.03          |
| 2.1               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Públicos   |                        |         |                       |                   | 2,318,000.00          | 150,000.00     | 2,468,000.00      | 587,633.00         | 398,810.00          | 398,810.00  | 159,358.81  | 986,443.00           | 1,481,557.00       |
| 2.1               |                           | 12       | 00       | 0003             |      |                       |      |                        |        |           |          | Manejo de Residuos Sólidos   |                        |         |                       |                   | 1,300,000.00          | 0.00           | 1,300,000.00      | 170,060.00         | 139,950.00          | 139,950.00  | 16,500.00   | 310,010.00           | 989,990.00         |

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

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |               |                    | Ejecución del Gasto |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original  |                        |         |                       |                   |                       | Modificaciones | Vigente       | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |   |                        |         |                       |                   |                       |                |               |                    |                     |              |              |                      |                    |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |                        |         |                       |                   | 1,300,000.00          | 0.00           | 1,300,000.00  | 170,060.00         | 139,950.00          | 139,950.00   | 16,500.00    | 310,010.00           | 989,990.00         |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                        |         |                       |                   | 1,300,000.00          | 0.00           | 1,300,000.00  | 170,060.00         | 139,950.00          | 139,950.00   | 16,500.00    | 310,010.00           | 989,990.00         |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                              |                        |         |                       |                   | 1,300,000.00          | 0.00           | 1,300,000.00  | 170,060.00         | 139,950.00          | 139,950.00   | 16,500.00    | 310,010.00           | 989,990.00         |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil  | 3202                   | 20      | 1955                  | 100               | 449,323.00            | 0.00           | 449,323.00    | 170,060.00         | 16,500.00           | 16,500.00    | 16,500.00    | 186,560.00           | 262,763.00         |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil  | 3202                   | 30      | 9996                  | 102               | 850,677.00            | 0.00           | 850,677.00    | 0.00               | 123,450.00          | 123,450.00   | 0.00         | 123,450.00           | 727,227.00         |
| 2.1               |                           | 12       | 00       | 0005             |      |                       |      |                        |        |           |          | Administración y Reparación de Unidades Motorizadas     |                        |         |                       |                   | 1,018,000.00          | 150,000.00     | 1,168,000.00  | 417,573.00         | 258,860.00          | 258,860.00   | 142,858.81   | 676,433.00           | 491,567.00         |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |                        |         |                       |                   | 700,000.00            | 150,000.00     | 850,000.00    | 129,875.00         | 228,860.00          | 228,860.00   | 114,130.00   | 358,735.00           | 491,265.00         |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                        |         |                       |                   | 700,000.00            | 150,000.00     | 850,000.00    | 129,875.00         | 228,860.00          | 228,860.00   | 114,130.00   | 358,735.00           | 491,265.00         |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil  | 2102                   | 30      | 9998                  | 102               | 700,000.00            | 150,000.00     | 850,000.00    | 129,875.00         | 228,860.00          | 228,860.00   | 114,130.00   | 358,735.00           | 491,265.00         |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |                        |         |                       |                   | 318,000.00            | 0.00           | 318,000.00    | 287,698.00         | 30,000.00           | 30,000.00    | 28,728.81    | 317,698.00           | 302.00             |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 6                      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN  |                        |         |                       |                   | 318,000.00            | 0.00           | 318,000.00    | 287,698.00         | 30,000.00           | 30,000.00    | 28,728.81    | 317,698.00           | 302.00             |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 6                      | 4      | 8         | 01       | Otros equipos de transporte                             | 2102                   | 20      | 1955                  | 100               | 318,000.00            | 0.00           | 318,000.00    | 287,698.00         | 30,000.00           | 30,000.00    | 28,728.81    | 317,698.00           | 302.00             |
| 2.2               |                           |          |          |                  |      |                       |      |                        |        |           |          | Obras de Infraestructura                                |                        |         |                       |                   | 15,895,204.00         | 12,803,159.04  | 28,698,363.04 | 5,779,962.15       | 1,356,556.07        | 1,356,556.07 | 1,211,134.61 | 7,136,518.22         | 21,561,844.82      |
| 2.2               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                  |                        |         |                       |                   | 15,895,204.00         | 12,803,159.04  | 28,698,363.04 | 5,779,962.15       | 1,356,556.07        | 1,356,556.07 | 1,211,134.61 | 7,136,518.22         | 21,561,844.82      |
| 2.2               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                              |                        |         |                       |                   | 15,895,204.00         | 12,803,159.04  | 28,698,363.04 | 5,779,962.15       | 1,356,556.07        | 1,356,556.07 | 1,211,134.61 | 7,136,518.22         | 21,561,844.82      |

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

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |            |                    | Ejecución del Gasto |            |            |                      |                    |              |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                 |                        |         |                       |                   |                       | Modificaciones | Vigente    | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |              |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       |                |            |                    |                     |            |            |                      |                    | 18           |
| 2.2               |                           | 11       | 01       |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       | 2,600,000.00   | 0.00       | 2,600,000.00       | 299,507.81          | 109,613.71 | 109,613.71 | 105,138.55           | 409,121.52         | 2,190,878.48 |
| 2.2               |                           | 11       | 01       | 0051             |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       | 400,000.00     | 0.00       | 400,000.00         | 82,260.96           | 4,000.00   | 4,000.00   | 4,000.00             | 86,260.96          | 313,739.04   |
| 2.2               |                           | 11       | 01       | 0051             |      |                       | 2    | 7                      |        |           |          |  |                        |         |                       |                   |                       | 400,000.00     | 0.00       | 400,000.00         | 82,260.96           | 4,000.00   | 4,000.00   | 4,000.00             | 86,260.96          | 313,739.04   |
| 2.2               |                           | 11       | 01       | 0051             |      |                       | 2    | 7                      | 2      |           |          |  |                        |         |                       |                   |                       | 400,000.00     | 0.00       | 400,000.00         | 82,260.96           | 4,000.00   | 4,000.00   | 4,000.00             | 86,260.96          | 313,739.04   |
| 2.2               |                           | 11       | 01       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2601                   | 20      | 1955                  | 100               |                       | 400,000.00     | 0.00       | 400,000.00         | 82,260.96           | 4,000.00   | 4,000.00   | 4,000.00             | 86,260.96          | 313,739.04   |
| 2.2               |                           | 11       | 01       | 0052             |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       | 500,000.00     | 0.00       | 500,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 500,000.00   |
| 2.2               |                           | 11       | 01       | 0052             |      |                       | 2    | 7                      |        |           |          |  |                        |         |                       |                   |                       | 500,000.00     | 0.00       | 500,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 500,000.00   |
| 2.2               |                           | 11       | 01       | 0052             |      |                       | 2    | 7                      | 2      |           |          |  |                        |         |                       |                   |                       | 500,000.00     | 0.00       | 500,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 500,000.00   |
| 2.2               |                           | 11       | 01       | 0052             | 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       | 0053             |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       | 1,700,000.00   | 0.00       | 1,700,000.00       | 217,246.85          | 105,613.71 | 105,613.71 | 101,138.55           | 322,860.56         | 1,377,139.44 |
| 2.2               |                           | 11       | 01       | 0053             |      |                       | 2    | 7                      |        |           |          |  |                        |         |                       |                   |                       | 1,700,000.00   | 0.00       | 1,700,000.00       | 217,246.85          | 105,613.71 | 105,613.71 | 101,138.55           | 322,860.56         | 1,377,139.44 |
| 2.2               |                           | 11       | 01       | 0053             |      |                       | 2    | 7                      | 2      |           |          |  |                        |         |                       |                   |                       | 1,700,000.00   | 0.00       | 1,700,000.00       | 217,246.85          | 105,613.71 | 105,613.71 | 101,138.55           | 322,860.56         | 1,377,139.44 |
| 2.2               |                           | 11       | 01       | 0053             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2601                   | 20      | 1955                  | 100               |                       | 1,700,000.00   | 0.00       | 1,700,000.00       | 217,246.85          | 105,613.71 | 105,613.71 | 101,138.55           | 322,860.56         | 1,377,139.44 |
| 2.2               |                           | 11       | 02       |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       | 4,300,000.00   | 445,846.73 | 4,745,846.73       | 1,072,293.34        | 610,957.20 | 610,957.20 | 482,353.50           | 1,683,250.54       | 3,062,596.19 |
| 2.2               |                           | 11       | 02       | 0051             |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       | 2,300,000.00   | 445,846.73 | 2,745,846.73       | 1,072,293.34        | 610,957.20 | 610,957.20 | 482,353.50           | 1,683,250.54       | 1,062,596.19 |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      |        |           |          |  |                        |         |                       |                   |                       | 2,300,000.00   | 445,846.73 | 2,745,846.73       | 1,072,293.34        | 610,957.20 | 610,957.20 | 482,353.50           | 1,683,250.54       | 1,062,596.19 |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      | 2      |           |          |  |                        |         |                       |                   |                       | 2,300,000.00   | 445,846.73 | 2,745,846.73       | 1,072,293.34        | 610,957.20 | 610,957.20 | 482,353.50           | 1,683,250.54       | 1,062,596.19 |

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

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |              |                    | Ejecución del Gasto |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                 |                        |         |                       |                   |                       | Modificaciones | Vigente      | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       |                |              |                    |                     |            |            |                      |                    |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas |                        |         |                       |                   | 2,300,000.00          | 445,846.73     | 2,745,846.73 | 1,072,293.34       | 610,957.20          | 610,957.20 | 482,353.50 | 1,683,250.54         | 1,062,596.19       |
| 2.2               |                           | 11       | 02       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2601                   | 20      | 1955                  | 100               | 2,300,000.00          | 0.00           | 2,300,000.00 | 935,122.59         | 610,957.20          | 610,957.20 | 482,353.50 | 1,546,079.79         | 753,920.21         |
| 2.2               |                           | 11       | 02       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2601                   | 30      | 9998                  | 102               | 0.00                  | 445,846.73     | 445,846.73   | 137,170.75         | 0.00                | 0.00       | 0.00       | 137,170.75           | 308,675.98         |
| 2.2               |                           | 11       | 02       | 0052             |      |                       |      |                        |        |           |          | REMOZAMIENTO AVENIDA MANUEL TAVAREZ      |                        |         |                       |                   | 2,000,000.00          | 0.00           | 2,000,000.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,000,000.00       |
| 2.2               |                           | 11       | 02       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                    |                        |         |                       |                   | 2,000,000.00          | 0.00           | 2,000,000.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,000,000.00       |
| 2.2               |                           | 11       | 02       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                          |                        |         |                       |                   | 2,000,000.00          | 0.00           | 2,000,000.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,000,000.00       |
| 2.2               |                           | 11       | 02       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2601                   | 20      | 1955                  | 100               | 2,000,000.00          | 0.00           | 2,000,000.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,000,000.00       |
| 2.2               |                           | 11       | 03       |                  |      |                       |      |                        |        |           |          | Construcción de Instalaciones Deportivas |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 500,000.00         |
| 2.2               |                           | 11       | 03       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION CANCHA COROZO               |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 500,000.00         |
| 2.2               |                           | 11       | 03       | 0051             |      |                       | 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       | 03       | 0051             |      |                       | 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       | 03       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                       | 4302                   | 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       | 04       |                  |      |                       |      |                        |        |           |          | Reparación de Instalaciones Deportivas   |                        |         |                       |                   | 1,550,000.00          | 0.00           | 1,550,000.00 | 517,000.00         | 0.00                | 0.00       | 0.00       | 517,000.00           | 1,033,000.00       |
| 2.2               |                           | 11       | 04       | 0051             |      |                       |      |                        |        |           |          | REPARACION DE INSTALACIONES DEPORTIVAS   |                        |         |                       |                   | 250,000.00            | 0.00           | 250,000.00   | 17,000.00          | 0.00                | 0.00       | 0.00       | 17,000.00            | 233,000.00         |
| 2.2               |                           | 11       | 04       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                    |                        |         |                       |                   | 250,000.00            | 0.00           | 250,000.00   | 17,000.00          | 0.00                | 0.00       | 0.00       | 17,000.00            | 233,000.00         |
| 2.2               |                           | 11       | 04       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                          |                        |         |                       |                   | 250,000.00            | 0.00           | 250,000.00   | 17,000.00          | 0.00                | 0.00       | 0.00       | 17,000.00            | 233,000.00         |
| 2.2               |                           | 11       | 04       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                       | 4302                   | 20      | 1955                  | 100               | 250,000.00            | 0.00           | 250,000.00   | 17,000.00          | 0.00                | 0.00       | 0.00       | 17,000.00            | 233,000.00         |

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

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |              |                    | Ejecución del Gasto |            |            |                      |                    |            |            |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|------------|------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original  |                        |         |                       |                   |                       | Modificaciones | Vigente      | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |            |            |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |   |                        |         |                       |                   |                       |                |              |                    |                     |            |            |                      |                    | 18         | 19         |
| 2.2               |                           | 11       | 04       | 0052             |      |                       |      |                        |        |           |          | RECONSTRUCCION CANCHA MONTONES ABAJO  |                        |         |                       |                   | 300,000.00            | 0.00           | 300,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 300,000.00 |
| 2.2               |                           | 11       | 04       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS   |                        |         |                       |                   | 300,000.00            | 0.00           | 300,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 300,000.00 |
| 2.2               |                           | 11       | 04       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA   |                        |         |                       |                   | 300,000.00            | 0.00           | 300,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 300,000.00 |
| 2.2               |                           | 11       | 04       | 0052             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas  | 4302                   | 20      | 1955                  | 100               | 300,000.00            | 0.00           | 300,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 300,000.00 |
| 2.2               |                           | 11       | 04       | 0053             |      |                       |      |                        |        |           |          | RECONSTRUCCION CANCHA EL PLAY   |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 500,000.00 |
| 2.2               |                           | 11       | 04       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS   |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 500,000.00 |
| 2.2               |                           | 11       | 04       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA   |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 500,000.00 |
| 2.2               |                           | 11       | 04       | 0053             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas  | 4302                   | 20      | 1955                  | 100               | 500,000.00            | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 500,000.00 |
| 2.2               |                           | 11       | 04       | 0054             |      |                       |      |                        |        |           |          | RAPARACION DEL PLAY DE GUAJACA  |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00   | 500,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 500,000.00 | 0.00       |
| 2.2               |                           | 11       | 04       | 0054             |      |                       | 2    | 7                      |        |           |          | OBRAS   |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00   | 500,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 500,000.00 | 0.00       |
| 2.2               |                           | 11       | 04       | 0054             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA   |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00   | 500,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 500,000.00 | 0.00       |
| 2.2               |                           | 11       | 04       | 0054             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas  | 4302                   | 20      | 1955                  | 100               | 500,000.00            | 0.00           | 500,000.00   | 500,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 500,000.00 | 0.00       |
| 2.2               |                           | 11       | 06       |                  |      |                       |      |                        |        |           |          | Reparación Instalaciones Recreativas  |                        |         |                       |                   | 635,102.00            | 0.00           | 635,102.00   | 113,033.79         | 3,000.00            | 3,000.00   | 3,000.00   | 3,000.00             | 116,033.79         | 519,068.21 |            |
| 2.2               |                           | 11       | 06       | 0051             |      |                       |      |                        |        |           |          | REPARACION DE PARQUE  |                        |         |                       |                   | 635,102.00            | 0.00           | 635,102.00   | 113,033.79         | 3,000.00            | 3,000.00   | 3,000.00   | 3,000.00             | 116,033.79         | 519,068.21 |            |
| 2.2               |                           | 11       | 06       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS   |                        |         |                       |                   | 635,102.00            | 0.00           | 635,102.00   | 113,033.79         | 3,000.00            | 3,000.00   | 3,000.00   | 3,000.00             | 116,033.79         | 519,068.21 |            |
| 2.2               |                           | 11       | 06       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA   |                        |         |                       |                   | 635,102.00            | 0.00           | 635,102.00   | 113,033.79         | 3,000.00            | 3,000.00   | 3,000.00   | 3,000.00             | 116,033.79         | 519,068.21 |            |
| 2.2               |                           | 11       | 06       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas  | 4302                   | 20      | 1955                  | 100               | 635,102.00            | 0.00           | 635,102.00   | 113,033.79         | 3,000.00            | 3,000.00   | 3,000.00   | 3,000.00             | 116,033.79         | 519,068.21 |            |
| 2.2               |                           | 11       | 07       |                  |      |                       |      |                        |        |           |          | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |                        |         |                       |                   | 1,500,000.00          | 2,151,788.65   | 3,651,788.65 | 1,343,874.00       | 300,000.00          | 300,000.00 | 300,000.00 | 1,643,874.00         | 2,007,914.65       |            |            |

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

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                       | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |              |                    | Ejecución del Gasto |            |            |                      |                    |            |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                              |                        |         |                       |                   |                       | Modificaciones | Vigente      | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |            |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                       |                        |         |                       |                   |                       |                |              |                    |                     |            |            |                      |                    | 18         |
| 2.2               |                           | 11       | 07       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION CASA CLUB LOS NARANJOS   |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 500,000.00 |
| 2.2               |                           | 11       | 07       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                 |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 500,000.00 |
| 2.2               |                           | 11       | 07       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 500,000.00 |
| 2.2               |                           | 11       | 07       | 0051             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial | 4102                   | 20      | 1955                  | 100               | 500,000.00            | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 500,000.00 |
| 2.2               |                           | 11       | 07       | 0052             |      |                       |      |                        |        |           |          | CONSTRUCCION CASA CLUB VIDAL PICHARDO |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 500,000.00 |
| 2.2               |                           | 11       | 07       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                 |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 500,000.00 |
| 2.2               |                           | 11       | 07       | 0052             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 500,000.00 |
| 2.2               |                           | 11       | 07       | 0052             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial | 4102                   | 20      | 1955                  | 100               | 500,000.00            | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 500,000.00 |
| 2.2               |                           | 11       | 07       | 0053             |      |                       |      |                        |        |           |          | CONTINUIDAD CASA CLUB LAS GUAZUMA     |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 500,000.00 |
| 2.2               |                           | 11       | 07       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                 |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 500,000.00 |
| 2.2               |                           | 11       | 07       | 0053             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 500,000.00 |
| 2.2               |                           | 11       | 07       | 0053             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial | 4102                   | 20      | 1955                  | 100               | 500,000.00            | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 500,000.00 |
| 2.2               |                           | 11       | 07       | 0054             |      |                       |      |                        |        |           |          | CONSTRUCCION CASA COMUNAL PEDREGAL    |                        |         |                       |                   | 0.00                  | 2,151,788.65   | 2,151,788.65 | 1,343,874.00       | 300,000.00          | 300,000.00 | 300,000.00 | 1,643,874.00         | 507,914.65         |            |
| 2.2               |                           | 11       | 07       | 0054             |      |                       | 2    | 7                      |        |           |          | OBRAS                                 |                        |         |                       |                   | 0.00                  | 2,151,788.65   | 2,151,788.65 | 1,343,874.00       | 300,000.00          | 300,000.00 | 300,000.00 | 1,643,874.00         | 507,914.65         |            |
| 2.2               |                           | 11       | 07       | 0054             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                |                        |         |                       |                   | 0.00                  | 2,151,788.65   | 2,151,788.65 | 1,343,874.00       | 300,000.00          | 300,000.00 | 300,000.00 | 1,643,874.00         | 507,914.65         |            |
| 2.2               |                           | 11       | 07       | 0054             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial | 4102                   | 30      | 9998                  | 102               | 0.00                  | 2,151,788.65   | 2,151,788.65 | 1,343,874.00       | 300,000.00          | 300,000.00 | 300,000.00 | 1,643,874.00         | 507,914.65         |            |

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

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                       | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |            |                    | Ejecución del Gasto |           |        |                      |                    |              |            |                |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--------------|------------|----------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                              |                        |         |                       |                   |                       | Modificaciones | Vigente    | Acumulado Anterior | Compromiso          | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |              |            |                |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                       |                        |         |                       |                   |                       |                |            |                    |                     |           |        |                      |                    | 18           | 19         | 20 = 18 +/- 19 |
| 2.2               |                           | 11       | 08       |                  |      |                       |      |                        |        |           |          |                                       |                        |         |                       |                   |                       | 250,000.00     | 497,479.23 | 747,479.23         | 497,479.23          | 0.00      | 0.00   | 0.00                 | 497,479.23         | 250,000.00   |            |                |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                       |                        |         |                       |                   |                       |                |            |                    |                     |           |        |                      |                    |              |            |                |
| 2.2               |                           | 11       | 08       | 0051             |      |                       |      |                        |        |           |          |                                       |                        |         |                       |                   |                       | 250,000.00     | 0.00       | 250,000.00         | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               | 0.00         | 250,000.00 |                |
| 2.2               |                           | 11       | 08       | 0051             |      |                       | 2    | 7                      |        |           |          |                                       |                        |         |                       |                   |                       | 250,000.00     | 0.00       | 250,000.00         | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               | 0.00         | 250,000.00 |                |
| 2.2               |                           | 11       | 08       | 0051             |      |                       | 2    | 7                      | 1      |           |          |                                       |                        |         |                       |                   |                       | 250,000.00     | 0.00       | 250,000.00         | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               | 0.00         | 250,000.00 |                |
| 2.2               |                           | 11       | 08       | 0051             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial | 4102                   | 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       | 08       | 0052             |      |                       |      |                        |        |           |          |                                       |                        |         |                       |                   |                       | 0.00           | 497,479.23 | 497,479.23         | 497,479.23          | 0.00      | 0.00   | 0.00                 | 497,479.23         | 0.00         |            |                |
| 2.2               |                           | 11       | 08       | 0052             |      |                       | 2    | 7                      |        |           |          |                                       |                        |         |                       |                   |                       | 0.00           | 497,479.23 | 497,479.23         | 497,479.23          | 0.00      | 0.00   | 0.00                 | 497,479.23         | 0.00         |            |                |
| 2.2               |                           | 11       | 08       | 0052             |      |                       | 2    | 7                      | 1      |           |          |                                       |                        |         |                       |                   |                       | 0.00           | 497,479.23 | 497,479.23         | 497,479.23          | 0.00      | 0.00   | 0.00                 | 497,479.23         | 0.00         |            |                |
| 2.2               |                           | 11       | 08       | 0052             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial | 4305                   | 30      | 9998                  | 102               |                       | 0.00           | 497,479.23 | 497,479.23         | 497,479.23          | 0.00      | 0.00   | 0.00                 | 497,479.23         | 0.00         |            |                |
| 2.2               |                           | 11       | 11       |                  |      |                       |      |                        |        |           |          |                                       |                        |         |                       |                   |                       | 700,000.00     | 400,000.00 | 1,100,000.00       | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               | 1,100,000.00 |            |                |
| 2.2               |                           | 11       | 11       | 0051             |      |                       |      |                        |        |           |          |                                       |                        |         |                       |                   |                       | 200,000.00     | 400,000.00 | 600,000.00         | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               | 600,000.00   |            |                |
| 2.2               |                           | 11       | 11       | 0051             |      |                       | 2    | 7                      |        |           |          |                                       |                        |         |                       |                   |                       | 200,000.00     | 400,000.00 | 600,000.00         | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               | 600,000.00   |            |                |
| 2.2               |                           | 11       | 11       | 0051             |      |                       | 2    | 7                      | 2      |           |          |                                       |                        |         |                       |                   |                       | 200,000.00     | 400,000.00 | 600,000.00         | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               | 600,000.00   |            |                |
| 2.2               |                           | 11       | 11       | 0051             |      |                       | 2    | 7                      | 2      | 7         |          | Obras urbanísticas                    |                        |         |                       |                   |                       | 200,000.00     | 400,000.00 | 600,000.00         | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               | 600,000.00   |            |                |
| 2.2               |                           | 11       | 11       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                    | 4101                   | 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       | 11       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                    | 4101                   | 30      | 9998                  | 102               |                       | 0.00           | 400,000.00 | 400,000.00         | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               | 400,000.00   |            |                |



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

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| 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 |            |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       |                |              |                    |                     |           |           |                      |                    | 18         |
| 2.2               |                           | 11       | 11       | 0052             |      |                       |      |                        |        |           |          | CONSTRUCCION ROTANDA CRUCE DE GUAJACA    |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 500,000.00 |
| 2.2               |                           | 11       | 11       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                    |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 500,000.00 |
| 2.2               |                           | 11       | 11       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                          |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 500,000.00 |
| 2.2               |                           | 11       | 11       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 4101                   | 20      | 1955                  | 100               | 500,000.00            | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 500,000.00 |
| 2.2               |                           | 11       | 14       |                  |      |                       |      |                        |        |           |          | Reparación Edificaciones Municipales     |                        |         |                       |                   | 710,102.00            | 0.00           | 710,102.00   | 262,953.14         | 7,200.00            | 7,200.00  | 7,200.00  | 270,153.14           | 439,948.86         |            |
| 2.2               |                           | 11       | 14       | 0051             |      |                       |      |                        |        |           |          | REMOZAMIENTO PALACIO MUNICIPAL           |                        |         |                       |                   | 585,102.00            | 0.00           | 585,102.00   | 262,953.14         | 7,200.00            | 7,200.00  | 7,200.00  | 270,153.14           | 314,948.86         |            |
| 2.2               |                           | 11       | 14       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                    |                        |         |                       |                   | 585,102.00            | 0.00           | 585,102.00   | 262,953.14         | 7,200.00            | 7,200.00  | 7,200.00  | 270,153.14           | 314,948.86         |            |
| 2.2               |                           | 11       | 14       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                   |                        |         |                       |                   | 585,102.00            | 0.00           | 585,102.00   | 262,953.14         | 7,200.00            | 7,200.00  | 7,200.00  | 270,153.14           | 314,948.86         |            |
| 2.2               |                           | 11       | 14       | 0051             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial    | 1101                   | 20      | 1955                  | 100               | 585,102.00            | 0.00           | 585,102.00   | 262,953.14         | 7,200.00            | 7,200.00  | 7,200.00  | 270,153.14           | 314,948.86         |            |
| 2.2               |                           | 11       | 14       | 0052             |      |                       |      |                        |        |           |          | CONSTRUCCION DE GARAJE BOMBEROS          |                        |         |                       |                   | 125,000.00            | 0.00           | 125,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 125,000.00         |            |
| 2.2               |                           | 11       | 14       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                    |                        |         |                       |                   | 125,000.00            | 0.00           | 125,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 125,000.00         |            |
| 2.2               |                           | 11       | 14       | 0052             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                   |                        |         |                       |                   | 125,000.00            | 0.00           | 125,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 125,000.00         |            |
| 2.2               |                           | 11       | 14       | 0052             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial    | 1101                   | 20      | 1955                  | 100               | 125,000.00            | 0.00           | 125,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 125,000.00         |            |
| 2.2               |                           | 11       | 15       |                  |      |                       |      |                        |        |           |          | Construcción en Cementerios              |                        |         |                       |                   | 0.00                  | 9,308,044.43   | 9,308,044.43 | 954,721.40         | 81,910.21           | 81,910.21 | 79,774.18 | 1,036,631.61         | 8,271,412.82       |            |
| 2.2               |                           | 11       | 15       | 0051             |      |                       |      |                        |        |           |          | AMPLIACION DEL CEMENTERIO MUNICIPAL      |                        |         |                       |                   | 0.00                  | 9,308,044.43   | 9,308,044.43 | 954,721.40         | 81,910.21           | 81,910.21 | 79,774.18 | 1,036,631.61         | 8,271,412.82       |            |
| 2.2               |                           | 11       | 15       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                    |                        |         |                       |                   | 0.00                  | 9,308,044.43   | 9,308,044.43 | 954,721.40         | 81,910.21           | 81,910.21 | 79,774.18 | 1,036,631.61         | 8,271,412.82       |            |
| 2.2               |                           | 11       | 15       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                          |                        |         |                       |                   | 0.00                  | 9,308,044.43   | 9,308,044.43 | 954,721.40         | 81,910.21           | 81,910.21 | 79,774.18 | 1,036,631.61         | 8,271,412.82       |            |
| 2.2               |                           | 11       | 15       | 0051             | 0    |                       | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                     | 3101                   | 30      | 9998                  | 102               | 0.00                  | 9,308,044.43   | 9,308,044.43 | 954,721.40         | 81,910.21           | 81,910.21 | 79,774.18 | 1,036,631.61         | 8,271,412.82       |            |

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

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |         |                    | Ejecución del Gasto |            |            |                      |                    |            |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------|--------------------|---------------------|------------|------------|----------------------|--------------------|------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original  |                        |         |                       |                   |                       | Modificaciones | Vigente | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |            |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |   |                        |         |                       |                   |                       |                |         |                    |                     |            |            |                      |                    | 18         |
| 2.2               |                           | 11       | 20       |                  |      |                       |      |                        |        |           |          | Reparación de Viviendas                             |                        |         |                       |                   |                       | 1,200,000.00   | 0.00    | 1,200,000.00       | 223,252.56          | 167,564.65 | 167,564.65 | 160,591.57           | 390,817.21         | 809,182.79 |
| 2.2               |                           | 11       | 20       | 0051             |      |                       |      |                        |        |           |          | REPARACION DE VIVIENDAS                             |                        |         |                       |                   |                       | 1,200,000.00   | 0.00    | 1,200,000.00       | 223,252.56          | 167,564.65 | 167,564.65 | 160,591.57           | 390,817.21         | 809,182.79 |
| 2.2               |                           | 11       | 20       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS   |                        |         |                       |                   |                       | 1,200,000.00   | 0.00    | 1,200,000.00       | 223,252.56          | 167,564.65 | 167,564.65 | 160,591.57           | 390,817.21         | 809,182.79 |
| 2.2               |                           | 11       | 20       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                              |                        |         |                       |                   |                       | 1,200,000.00   | 0.00    | 1,200,000.00       | 223,252.56          | 167,564.65 | 167,564.65 | 160,591.57           | 390,817.21         | 809,182.79 |
| 2.2               |                           | 11       | 20       | 0051             | 0    |                       | 2    | 7                      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)      | 4101                   | 20      | 1955                  | 100               |                       | 1,200,000.00   | 0.00    | 1,200,000.00       | 223,252.56          | 167,564.65 | 167,564.65 | 160,591.57           | 390,817.21         | 809,182.79 |
| 2.2               |                           | 11       | 23       |                  |      |                       |      |                        |        |           |          | Instalaciones, Colocación Eléctricas                |                        |         |                       |                   |                       | 750,000.00     | 0.00    | 750,000.00         | 30,877.50           | 0.00       | 0.00       | 0.00                 | 30,877.50          | 719,122.50 |
| 2.2               |                           | 11       | 23       | 0051             |      |                       |      |                        |        |           |          | ILUMINACION EN EL MUNICIPIO                         |                        |         |                       |                   |                       | 500,000.00     | 0.00    | 500,000.00         | 30,877.50           | 0.00       | 0.00       | 0.00                 | 30,877.50          | 469,122.50 |
| 2.2               |                           | 11       | 23       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS   |                        |         |                       |                   |                       | 500,000.00     | 0.00    | 500,000.00         | 30,877.50           | 0.00       | 0.00       | 0.00                 | 30,877.50          | 469,122.50 |
| 2.2               |                           | 11       | 23       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                     |                        |         |                       |                   |                       | 500,000.00     | 0.00    | 500,000.00         | 30,877.50           | 0.00       | 0.00       | 0.00                 | 30,877.50          | 469,122.50 |
| 2.2               |                           | 11       | 23       | 0051             | 0    |                       | 2    | 7                      | 2      | 2         | 01       | Obras de energia                                    | 2401                   | 20      | 1955                  | 100               |                       | 500,000.00     | 0.00    | 500,000.00         | 30,877.50           | 0.00       | 0.00       | 0.00                 | 30,877.50          | 469,122.50 |
| 2.2               |                           | 11       | 23       | 0052             |      |                       |      |                        |        |           |          | INSTALACION DE CAMARAS DE SEGURIDAD EN EL MUNICIPIO |                        |         |                       |                   |                       | 250,000.00     | 0.00    | 250,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 250,000.00 |
| 2.2               |                           | 11       | 23       | 0052             |      |                       | 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       | 23       | 0052             |      |                       | 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       | 23       | 0052             | 0    |                       | 2    | 7                      | 2      | 2         | 01       | Obras de energia                                    | 2401                   | 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       | 24       |                  |      |                       |      |                        |        |           |          | Construcción de Infraestructuras Hidráulicas        |                        |         |                       |                   |                       | 1,200,000.00   | 0.00    | 1,200,000.00       | 464,969.38          | 76,310.30  | 76,310.30  | 73,076.81            | 541,279.68         | 658,720.32 |
| 2.2               |                           | 11       | 24       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION TANQUE DE AGUA CAOBANICO               |                        |         |                       |                   |                       | 500,000.00     | 0.00    | 500,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 500,000.00 |
| 2.2               |                           | 11       | 24       | 0051             |      |                       | 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       | 24       | 0051             |      |                       | 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 |

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

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |              |                    | Ejecución del Gasto |            |            |                      |                    |            |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original  |                        |         |                       |                   |                       | Modificaciones | Vigente      | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |            |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |   |                        |         |                       |                   |                       |                |              |                    |                     |            |            |                      |                    | 18         |
| 2.2               |                           | 11       | 24       | 0051             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                  | 4103                   | 20      | 1955                  | 100               | 500,000.00            | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 500,000.00 |
| 2.2               |                           | 11       | 24       | 0052             |      |                       |      |                        |        |           |          | CANALIZACION DE CAÑADA  |                        |         |                       |                   | 700,000.00            | 0.00           | 700,000.00   | 464,969.38         | 76,310.30           | 76,310.30  | 73,076.81  | 541,279.68           | 158,720.32         |            |
| 2.2               |                           | 11       | 24       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS   |                        |         |                       |                   | 700,000.00            | 0.00           | 700,000.00   | 464,969.38         | 76,310.30           | 76,310.30  | 73,076.81  | 541,279.68           | 158,720.32         |            |
| 2.2               |                           | 11       | 24       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA   |                        |         |                       |                   | 700,000.00            | 0.00           | 700,000.00   | 464,969.38         | 76,310.30           | 76,310.30  | 73,076.81  | 541,279.68           | 158,720.32         |            |
| 2.2               |                           | 11       | 24       | 0052             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                  | 3103                   | 20      | 1955                  | 100               | 700,000.00            | 0.00           | 700,000.00   | 464,969.38         | 76,310.30           | 76,310.30  | 73,076.81  | 541,279.68           | 158,720.32         |            |
| 2.3               |                           |          |          |                  |      |                       |      |                        |        |           |          | Gastos de Pre inversión asociados al desarrollo económico local |                        |         |                       |                   | 140,001.00            | 0.00           | 140,001.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 140,001.00 |
| 2.3               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO  |                        |         |                       |                   | 140,001.00            | 0.00           | 140,001.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 140,001.00 |
| 2.3               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                                      |                        |         |                       |                   | 140,001.00            | 0.00           | 140,001.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 140,001.00 |
| 2.3               |                           | 11       | 00       | 0001             |      |                       |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                |                        |         |                       |                   | 140,001.00            | 0.00           | 140,001.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 140,001.00 |
| 2.3               |                           | 11       | 00       | 0001             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                         |                        |         |                       |                   | 140,001.00            | 0.00           | 140,001.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 140,001.00 |
| 2.3               |                           | 11       | 00       | 0001             |      |                       | 2    | 6                      | 8      |           |          | BIENES INTANGIBLES  |                        |         |                       |                   | 140,001.00            | 0.00           | 140,001.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 140,001.00 |
| 2.3               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 6                      | 8      | 5         | 01       | Estudios de preinversión  | 2503                   | 30      | 9996                  | 102               | 140,001.00            | 0.00           | 140,001.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 140,001.00 |
| 3                 |                           |          |          |                  |      |                       |      |                        |        |           |          | FINANCIAMIENTO  |                        |         |                       |                   | 6,334,667.00          | 0.00           | 6,334,667.00 | 3,463,645.90       | 636,241.00          | 636,241.00 | 633,261.81 | 4,099,886.90         | 2,234,780.10       |            |
| 3.1.4             |                           |          |          |                  |      |                       |      |                        |        |           |          | Para gastos en inversión (corto plazo)                          |                        |         |                       |                   | 6,334,667.00          | 0.00           | 6,334,667.00 | 3,463,645.90       | 636,241.00          | 636,241.00 | 633,261.81 | 4,099,886.90         | 2,234,780.10       |            |
| 3.1.4             |                           |          |          |                  |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                        |                        |         |                       |                   | 6,334,667.00          | 0.00           | 6,334,667.00 | 3,463,645.90       | 636,241.00          | 636,241.00 | 633,261.81 | 4,099,886.90         | 2,234,780.10       |            |
| 3.1.4             | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                   |                        |         |                       |                   | 6,334,667.00          | 0.00           | 6,334,667.00 | 3,463,645.90       | 636,241.00          | 636,241.00 | 633,261.81 | 4,099,886.90         | 2,234,780.10       |            |
| 3.1.4             | 96                        |          |          | 0001             |      |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS  |                        |         |                       |                   | 6,334,667.00          | 0.00           | 6,334,667.00 | 3,463,645.90       | 636,241.00          | 636,241.00 | 633,261.81 | 4,099,886.90         | 2,234,780.10       |            |

**MINISTERIO DE HACIENDA**  
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**CORRESPONDIENTE AL MES ABRIL DEL 2021**

**Código del Capítulo: 7120**

**Denominación: Ayuntamiento Municipal de San Jose de las Matas**

| 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 |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |                      |                       |                      |                       |                     |                     |                      |                      |            |            |                      |                    |
| 3.1.4             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |                        |                      |                       |                      | 6,334,667.00          | 0.00                | 6,334,667.00        | 3,463,645.90         | 636,241.00           | 636,241.00 | 633,261.81 | 4,099,886.90         | 2,234,780.10       |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0                      | 20                   | 1955                  | 100                  | 3,500,000.00          | 0.00                | 3,500,000.00        | 2,758,335.73         | 386,000.00           | 386,000.00 | 383,711.87 | 3,144,335.73         | 355,664.27         |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0                      | 20                   | 1955                  | 100                  | 2,834,667.00          | 0.00                | 2,834,667.00        | 705,310.17           | 250,241.00           | 250,241.00 | 249,549.94 | 955,551.17           | 1,879,115.83       |
| <b>TOTAL RD\$</b> |                           |          |          |                  |      |                       |      |                        |        |           |          |  | <b>63,467,806.00</b>   | <b>14,900,072.37</b> | <b>78,367,878.37</b>  | <b>18,583,111.12</b> | <b>6,633,262.07</b>   | <b>6,633,262.07</b> | <b>6,034,985.28</b> | <b>25,216,373.19</b> | <b>53,151,505.18</b> |            |            |                      |                    |

*Florencia Estévez*  
Encargado/a de Contabilidad  
Preparado por



*[Signature]*  
Lic. Ariel Díaz  
Revisado por



*[Signature]*  
Sr. Ramón Alfredo Reyes  
Aprobado por

