

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7097

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE PERALTA

| Destino de Fondos | Estructura Programática     |          |          |                  |   | Código SNIP | Clasificador del Gasto |        |        |            |                                                     | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |            |                  | Devengado |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|---|-------------|------------------------|--------|--------|------------|-----------------------------------------------------|---------|--------------------------|-------------------|-----------------------|------------------------|------------|------------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra |   |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar                                            |         |                          |                   |                       | Denominación del Gasto | Original   | Modificaciones   | Vigente   | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6 | 7           | 8                      | 9      | 10     | 11         | 12                                                  | 13      | 14                       | 15                | 16                    | 17                     | 18         | 19 = 17 + o - 18 | 20        | 21                 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22       | 25 = 24 / 19         |
| P                 |                             | 1        |          |                  |   |             |                        |        |        |            | Normas, Políticas y Administración Municipal        | 1101    | 20                       | 1955              | 100                   | 8,117,019.96           | 224,803.82 | 8,341,823.78     | 0.00      | 1,841,253.69       | 1,841,253.69 | 22.07        | 6,500,570.09       | 77.93                |
| P                 |                             | 1        | 0        |                  |   |             |                        |        |        |            |                                                     | 1101    | 20                       | 1955              | 100                   | 8,117,019.96           | 224,803.82 | 8,341,823.78     | 0.00      | 1,841,253.69       | 1,841,253.69 | 22.07        | 6,500,570.09       | 77.93                |
| P                 |                             | 1        | 0        | 0001             |   |             |                        |        |        |            | Normas y Seguimientos                               | 1101    | 20                       | 1955              | 100                   | 2,848,160.78           | 0.00       | 2,848,160.78     | 0.00      | 623,679.66         | 623,679.66   | 21.90        | 2,224,481.12       | 78.10                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      |        |        |            | REMUNERACIONES Y CONTRIBUCIONES                     | 1101    | 20                       | 1955              | 100                   | 2,848,160.78           | 0.00       | 2,848,160.78     | 0.00      | 623,679.66         | 623,679.66   | 21.90        | 2,224,481.12       | 78.10                |
| P                 |                             | 1        | 0        | 0001             |   |             |                        |        |        |            | REMUNERACIONES                                      | 1101    | 20                       | 1955              | 100                   | 2,383,550.00           | 0.00       | 2,383,550.00     | 0.00      | 550,050.00         | 550,050.00   | 23.08        | 1,833,500.00       | 76.92                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 11     | 111    |            | Sueldos fijos                                       | 1101    | 20                       | 1955              | 100                   | 2,200,200.00           | 0.00       | 2,200,200.00     | 0.00      | 550,050.00         | 550,050.00   | 25.00        | 1,650,150.00       | 75.00                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 11     | 111    | 1          | Sueldos fijos                                       | 1101    | 20                       | 1955              | 100                   | 2,200,200.00           | 0.00       | 2,200,200.00     | 0.00      | 550,050.00         | 550,050.00   | 25.00        | 1,650,150.00       | 75.00                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 11     | 114    |            | Sueldo anual no.13                                  | 1101    | 20                       | 1955              | 100                   | 183,350.00             | 0.00       | 183,350.00       | 0.00      | 0.00               | 0.00         | 0.00         | 183,350.00         | 100.00               |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 11     | 114    | 1          | Sueldo anual no.13                                  | 1101    | 20                       | 1955              | 100                   | 183,350.00             | 0.00       | 183,350.00       | 0.00      | 0.00               | 0.00         | 0.00         | 183,350.00         | 100.00               |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 13     |        |            | DIETAS Y GASTOS DE REPRESENTACION                   | 1101    | 20                       | 1955              | 100                   | 126,000.00             | 0.00       | 126,000.00       | 0.00      | 31,500.00          | 31,500.00    | 25.00        | 94,500.00          | 75.00                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 13     | 132    |            | Gastos de representación                            | 1101    | 20                       | 1955              | 100                   | 126,000.00             | 0.00       | 126,000.00       | 0.00      | 31,500.00          | 31,500.00    | 25.00        | 94,500.00          | 75.00                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 13     | 132    | 1          | Gastos de representación en el pais                 | 1101    | 20                       | 1955              | 100                   | 126,000.00             | 0.00       | 126,000.00       | 0.00      | 31,500.00          | 31,500.00    | 25.00        | 94,500.00          | 75.00                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     |        |            | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                | 1101    | 20                       | 1955              | 100                   | 338,610.78             | 0.00       | 338,610.78       | 0.00      | 42,129.66          | 42,129.66    | 12.44        | 296,481.12         | 87.56                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     | 151    |            | Contribuciones al seguro de salud                   | 1101    | 20                       | 1955              | 100                   | 155,994.18             | 0.00       | 155,994.18       | 0.00      | 19,545.56          | 19,545.56    | 12.53        | 136,448.62         | 87.47                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     | 151    | 1          | Contribuciones al seguro de salud                   | 1101    | 20                       | 1955              | 100                   | 155,994.18             | 0.00       | 155,994.18       | 0.00      | 19,545.56          | 19,545.56    | 12.53        | 136,448.62         | 87.47                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     | 152    |            | Contribuciones al seguro de pensiones               | 1101    | 20                       | 1955              | 100                   | 156,214.20             | 0.00       | 156,214.20       | 0.00      | 19,683.55          | 19,683.55    | 12.60        | 136,530.65         | 87.40                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     | 152    | 1          | Contribuciones al seguro de pensiones               | 1101    | 20                       | 1955              | 100                   | 156,214.20             | 0.00       | 156,214.20       | 0.00      | 19,683.55          | 19,683.55    | 12.60        | 136,530.65         | 87.40                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     | 153    |            | Contribuciones al seguro de riesgo laboral          | 1101    | 20                       | 1955              | 100                   | 26,402.40              | 0.00       | 26,402.40        | 0.00      | 2,900.55           | 2,900.55     | 10.99        | 23,501.85          | 89.01                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     | 153    | 1          | Contribuciones al seguro de riesgo laboral          | 1101    | 20                       | 1955              | 100                   | 26,402.40              | 0.00       | 26,402.40        | 0.00      | 2,900.55           | 2,900.55     | 10.99        | 23,501.85          | 89.01                |
| P                 |                             | 1        | 0        | 0003             |   |             |                        |        |        |            | Administración Municipal                            | 1101    | 20                       | 1955              | 100                   | 3,303,468.78           | 224,803.82 | 3,528,272.60     | 0.00      | 789,117.91         | 789,117.91   | 22.37        | 2,739,154.69       | 77.63                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      |        |        |            | REMUNERACIONES Y CONTRIBUCIONES                     | 1101    | 20                       | 1955              | 100                   | 3,033,468.78           | 224,803.82 | 3,258,272.60     | 0.00      | 789,117.91         | 789,117.91   | 24.22        | 2,469,154.69       | 75.78                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     |        |            | REMUNERACIONES                                      | 1101    | 20                       | 1955              | 100                   | 2,139,786.00           | 100,000.00 | 2,239,786.00     | 0.00      | 544,957.95         | 544,957.95   | 24.33        | 1,694,828.05       | 75.67                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 111    |            | Sueldos fijos                                       | 1101    | 20                       | 1955              | 100                   | 1,869,600.00           | 0.00       | 1,869,600.00     | 0.00      | 474,457.95         | 474,457.95   | 25.38        | 1,395,142.05       | 74.62                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 111    | 1          | Sueldos fijos                                       | 1101    | 20                       | 1955              | 100                   | 1,869,600.00           | 0.00       | 1,869,600.00     | 0.00      | 474,457.95         | 474,457.95   | 25.38        | 1,395,142.05       | 74.62                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 112    |            | Remuneraciones al personal con carácter transitorio | 1101    | 20                       | 1955              | 100                   | 50,000.00              | 58,200.00  | 108,200.00       | 0.00      | 70,500.00          | 70,500.00    | 65.16        | 37,700.00          | 34.84                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 112    | 6          | Jornales                                            | 1101    | 20                       | 1955              | 100                   | 50,000.00              | 58,200.00  | 108,200.00       | 0.00      | 70,500.00          | 70,500.00    | 65.16        | 37,700.00          | 34.84                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 114    |            | Sueldo anual no.13                                  | 1101    | 20                       | 1955              | 100                   | 165,800.00             | 0.00       | 165,800.00       | 0.00      | 0.00               | 0.00         | 0.00         | 165,800.00         | 100.00               |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 114    | 1          | Sueldo anual no.13                                  | 1101    | 20                       | 1955              | 100                   | 165,800.00             | 0.00       | 165,800.00       | 0.00      | 0.00               | 0.00         | 0.00         | 165,800.00         | 100.00               |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 115    |            | Prestaciones económicas                             | 1101    | 20                       | 1955              | 100                   | 54,386.00              | 41,800.00  | 96,186.00        | 0.00      | 0.00               | 0.00         | 0.00         | 96,186.00          | 100.00               |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 115    | 1          | Prestaciones económicas                             | 1101    | 20                       | 1955              | 100                   | 54,386.00              | 41,800.00  | 96,186.00        | 0.00      | 0.00               | 0.00         | 0.00         | 96,186.00          | 100.00               |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 12     |        |            | SOBRESUELDOS                                        | 1101    | 30                       | 9996              | 102                   | 370,614.00             | 0.00       | 370,614.00       | 0.00      | 120,000.00         | 120,000.00   | 32.38        | 250,614.00         | 67.62                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 12     | 122    |            | Compensación                                        | 1101    | 30                       | 9996              | 102                   | 370,614.00             | 0.00       | 370,614.00       | 0.00      | 120,000.00         | 120,000.00   | 32.38        | 250,614.00         | 67.62                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 12     | 122    | 8          | Compensaciones especiales                           | 1101    | 30                       | 9996              | 102                   | 370,614.00             | 0.00       | 370,614.00       | 0.00      | 120,000.00         | 120,000.00   | 32.38        | 250,614.00         | 67.62                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 13     |        |            | DIETAS Y GASTOS DE REPRESENTACION                   | 1101    | 20                       | 1955              | 100                   | 324,722.46             | 124,803.82 | 449,526.28       | 0.00      | 69,750.00          | 69,750.00    | 15.52        | 379,776.28         | 84.48                |

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EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7097

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE PERALTA

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                              | Fuente de Financiamineto | Fuente Especifica | Organismo Financiadore | Presupuesto            |              |                | Devengado        |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|------------------------------------------------------|--------------------------|-------------------|------------------------|------------------------|--------------|----------------|------------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                      |                          |                   |                        | Denominación del Gasto | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12                                                   | 13                       | 14                | 15                     | 16                     | 17           | 18             | 19 = 17 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 13     | 131        |          | Dietas                                               | 1101                     | 20                | 1955                   | 100                    | 216,722.46   | 124,803.82     | 341,526.28       | 0.00               | 36,000.00  | 36,000.00    | 10.54              | 305,526.28           | 89.46                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 13     | 131        | 1        | Dietas en el país                                    | 1101                     | 20                | 1955                   | 100                    | 216,722.46   | 124,803.82     | 341,526.28       | 0.00               | 36,000.00  | 36,000.00    | 10.54              | 305,526.28           | 89.46                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 13     | 132        |          | Gastos de representación                             | 1101                     | 20                | 1955                   | 100                    | 108,000.00   | 0.00           | 108,000.00       | 0.00               | 33,750.00  | 33,750.00    | 31.25              | 74,250.00            | 68.75                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 13     | 132        | 1        | Gastos de representación en el pais                  | 1101                     | 20                | 1955                   | 100                    | 108,000.00   | 0.00           | 108,000.00       | 0.00               | 33,750.00  | 33,750.00    | 31.25              | 74,250.00            | 68.75                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 1101                     | 20                | 1955                   | 100                    | 198,346.32   | 0.00           | 198,346.32       | 0.00               | 54,409.96  | 54,409.96    | 27.43              | 143,936.36           | 72.57                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud                    | 1101                     | 20                | 1955                   | 100                    | 91,375.92    | 0.00           | 91,375.92        | 0.00               | 25,829.10  | 25,829.10    | 28.27              | 65,546.82            | 71.73                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud                    | 1101                     | 20                | 1955                   | 100                    | 91,375.92    | 0.00           | 91,375.92        | 0.00               | 25,829.10  | 25,829.10    | 28.27              | 65,546.82            | 71.73                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones                | 1101                     | 20                | 1955                   | 100                    | 91,504.80    | 0.00           | 91,504.80        | 0.00               | 25,999.00  | 25,999.00    | 28.41              | 65,505.80            | 71.59                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                | 1101                     | 20                | 1955                   | 100                    | 91,504.80    | 0.00           | 91,504.80        | 0.00               | 25,999.00  | 25,999.00    | 28.41              | 65,505.80            | 71.59                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral           | 1101                     | 20                | 1955                   | 100                    | 15,465.60    | 0.00           | 15,465.60        | 0.00               | 2,581.86   | 2,581.86     | 16.69              | 12,883.74            | 83.31                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral           | 1101                     | 20                | 1955                   | 100                    | 15,465.60    | 0.00           | 15,465.60        | 0.00               | 2,581.86   | 2,581.86     | 16.69              | 12,883.74            | 83.31                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            | 1101                     | 20                | 1955                   | 100                    | 270,000.00   | 0.00           | 270,000.00       | 0.00               | 0.00       | 0.00         | 0.00               | 270,000.00           | 100.00                 |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 22     |            |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                | 1101                     | 20                | 1955                   | 100                    | 70,000.00    | 0.00           | 70,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 70,000.00            | 100.00                 |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 22     | 222        |          | Impresión y encuadernación                           | 1101                     | 20                | 1955                   | 100                    | 70,000.00    | 0.00           | 70,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 70,000.00            | 100.00                 |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 22     | 222        | 1        | Impresión y encuadernación                           | 1101                     | 20                | 1955                   | 100                    | 70,000.00    | 0.00           | 70,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 70,000.00            | 100.00                 |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 23     |            |          | VIÁTICOS                                             | 1101                     | 20                | 1955                   | 100                    | 100,000.00   | 0.00           | 100,000.00       | 0.00               | 0.00       | 0.00         | 0.00               | 100,000.00           | 100.00                 |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 23     | 232        |          | Viáticos fuera del país                              | 1101                     | 20                | 1955                   | 100                    | 100,000.00   | 0.00           | 100,000.00       | 0.00               | 0.00       | 0.00         | 0.00               | 100,000.00           | 100.00                 |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 23     | 232        | 1        | Viáticos fuera del país                              | 1101                     | 20                | 1955                   | 100                    | 100,000.00   | 0.00           | 100,000.00       | 0.00               | 0.00       | 0.00         | 0.00               | 100,000.00           | 100.00                 |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 24     |            |          | TRANSPORTE Y ALMACENAJE                              | 1101                     | 20                | 1955                   | 100                    | 60,000.00    | 0.00           | 60,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 60,000.00            | 100.00                 |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 24     | 241        |          | Pasajes                                              | 1101                     | 20                | 1955                   | 100                    | 60,000.00    | 0.00           | 60,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 60,000.00            | 100.00                 |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 24     | 241        | 1        | Pasajes                                              | 1101                     | 20                | 1955                   | 100                    | 60,000.00    | 0.00           | 60,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 60,000.00            | 100.00                 |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1101                     | 20                | 1955                   | 100                    | 40,000.00    | 0.00           | 40,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 40,000.00            | 100.00                 |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 28     | 287        |          | Servicios Técnicos y Profesionales                   | 1101                     | 20                | 1955                   | 100                    | 40,000.00    | 0.00           | 40,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 40,000.00            | 100.00                 |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 28     | 287        | 2        | Servicios jurídicos                                  | 1101                     | 20                | 1955                   | 100                    | 40,000.00    | 0.00           | 40,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 40,000.00            | 100.00                 |
| P                 |                             | 1        | 0        | 0004             |             |                        |        |        |            |          | Servicios Administrativos y Financieros              | 1102                     | 20                | 1955                   | 100                    | 1,965,390.40 | 0.00           | 1,965,390.40     | 0.00               | 428,456.12 | 428,456.12   | 21.80              | 1,536,934.28         | 78.20                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      | 1102                     | 20                | 1955                   | 100                    | 1,900,390.40 | 0.00           | 1,900,390.40     | 0.00               | 424,044.30 | 424,044.30   | 22.31              | 1,476,346.10         | 77.69                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     |            |          | REMUNERACIONES                                       | 1102                     | 20                | 1955                   | 100                    | 1,664,000.00 | 0.00           | 1,664,000.00     | 0.00               | 384,000.00 | 384,000.00   | 23.08              | 1,280,000.00         | 76.92                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 111        |          | Sueldos fijos                                        | 1102                     | 20                | 1955                   | 100                    | 1,536,000.00 | 0.00           | 1,536,000.00     | 0.00               | 384,000.00 | 384,000.00   | 25.00              | 1,152,000.00         | 75.00                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 111        | 1        | Sueldos fijos                                        | 1102                     | 20                | 1955                   | 100                    | 1,536,000.00 | 0.00           | 1,536,000.00     | 0.00               | 384,000.00 | 384,000.00   | 25.00              | 1,152,000.00         | 75.00                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 114        |          | Sueldo anual no.13                                   | 1102                     | 20                | 1955                   | 100                    | 128,000.00   | 0.00           | 128,000.00       | 0.00               | 0.00       | 0.00         | 0.00               | 128,000.00           | 100.00                 |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 114        | 1        | Sueldo anual no.13                                   | 1102                     | 20                | 1955                   | 100                    | 128,000.00   | 0.00           | 128,000.00       | 0.00               | 0.00       | 0.00         | 0.00               | 128,000.00           | 100.00                 |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 1102                     | 20                | 1955                   | 100                    | 236,390.40   | 0.00           | 236,390.40       | 0.00               | 40,044.30  | 40,044.30    | 16.94              | 196,346.10           | 83.06                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud                    | 1102                     | 20                | 1955                   | 100                    | 108,902.40   | 0.00           | 108,902.40       | 0.00               | 18,630.30  | 18,630.30    | 17.11              | 90,272.10            | 82.89                  |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7097

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE PERALTA

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                              | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |              |                | Devengado        |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|--------------|----------------|------------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                      |                          |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12                                                   | 13                       | 14                | 15                    | 16                     | 17           | 18             | 19 = 17 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud                    | 1102                     | 20                | 1955                  | 100                    | 108,902.40   | 0.00           | 108,902.40       | 0.00               | 18,630.30  | 18,630.30    | 17.11              | 90,272.10            | 82.89                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones                | 1102                     | 20                | 1955                  | 100                    | 109,056.00   | 0.00           | 109,056.00       | 0.00               | 18,657.00  | 18,657.00    | 17.11              | 90,399.00            | 82.89                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                | 1102                     | 20                | 1955                  | 100                    | 109,056.00   | 0.00           | 109,056.00       | 0.00               | 18,657.00  | 18,657.00    | 17.11              | 90,399.00            | 82.89                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral           | 1102                     | 20                | 1955                  | 100                    | 18,432.00    | 0.00           | 18,432.00        | 0.00               | 2,757.00   | 2,757.00     | 14.96              | 15,675.00            | 85.04                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral           | 1102                     | 20                | 1955                  | 100                    | 18,432.00    | 0.00           | 18,432.00        | 0.00               | 2,757.00   | 2,757.00     | 14.96              | 15,675.00            | 85.04                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            | 1102                     | 20                | 1955                  | 100                    | 65,000.00    | 0.00           | 65,000.00        | 0.00               | 4,411.82   | 4,411.82     | 6.79               | 60,588.18            | 93.21                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1102                     | 20                | 1955                  | 100                    | 65,000.00    | 0.00           | 65,000.00        | 0.00               | 4,411.82   | 4,411.82     | 6.79               | 60,588.18            | 93.21                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     | 282        |          | Comisiones y gastos bancarios                        | 1102                     | 20                | 1955                  | 100                    | 65,000.00    | 0.00           | 65,000.00        | 0.00               | 4,411.82   | 4,411.82     | 6.79               | 60,588.18            | 93.21                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     | 282        | 1        | Comisiones y gastos bancarios                        | 1102                     | 20                | 1955                  | 100                    | 65,000.00    | 0.00           | 65,000.00        | 0.00               | 4,411.82   | 4,411.82     | 6.79               | 60,588.18            | 93.21                  |
| P                 |                             | 11       |          |                  |             |                        |        |        |            |          | OBRAS PUBLICAS MUNICIPALES                           | 2503                     | 20                | 1955                  | 100                    | 642,000.00   | 0.00           | 642,000.00       | 0.00               | 145,000.00 | 145,000.00   | 22.59              | 497,000.00           | 77.41                  |
| P                 |                             | 11       | 0        |                  |             |                        |        |        |            |          |                                                      | 2503                     | 20                | 1955                  | 100                    | 642,000.00   | 0.00           | 642,000.00       | 0.00               | 145,000.00 | 145,000.00   | 22.59              | 497,000.00           | 77.41                  |
| P                 |                             | 11       | 0        | 0001             |             |                        |        |        |            |          | COORDINACION Y EJECUCION DE OBRAS                    | 2503                     | 20                | 1955                  | 100                    | 642,000.00   | 0.00           | 642,000.00       | 0.00               | 145,000.00 | 145,000.00   | 22.59              | 497,000.00           | 77.41                  |
| P                 |                             | 11       | 0        | 0001             |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      | 2503                     | 20                | 1955                  | 100                    | 642,000.00   | 0.00           | 642,000.00       | 0.00               | 145,000.00 | 145,000.00   | 22.59              | 497,000.00           | 77.41                  |
| P                 |                             | 11       | 0        | 0001             |             | 2                      | 1      | 11     |            |          | REMUNERACIONES                                       | 2503                     | 20                | 1955                  | 100                    | 642,000.00   | 0.00           | 642,000.00       | 0.00               | 145,000.00 | 145,000.00   | 22.59              | 497,000.00           | 77.41                  |
| P                 |                             | 11       | 0        | 0001             |             | 2                      | 1      | 11     | 111        |          | Sueldos fijos                                        | 2503                     | 20                | 1955                  | 100                    | 642,000.00   | 0.00           | 642,000.00       | 0.00               | 145,000.00 | 145,000.00   | 22.59              | 497,000.00           | 77.41                  |
| P                 |                             | 11       | 0        | 0001             |             | 2                      | 1      | 11     | 111        | 1        | Sueldos fijos                                        | 2503                     | 20                | 1955                  | 100                    | 642,000.00   | 0.00           | 642,000.00       | 0.00               | 145,000.00 | 145,000.00   | 22.59              | 497,000.00           | 77.41                  |
| P                 |                             | 12       |          |                  |             |                        |        |        |            |          | Gestión y Administración de Servicios Públicos       | 3201                     | 20                | 1955                  | 100                    | 1,637,344.92 | 0.00           | 1,637,344.92     | 0.00               | 426,755.00 | 426,755.00   | 26.06              | 1,210,589.92         | 73.94                  |
| P                 |                             | 12       | 0        |                  |             |                        |        |        |            |          |                                                      | 3201                     | 20                | 1955                  | 100                    | 1,637,344.92 | 0.00           | 1,637,344.92     | 0.00               | 426,755.00 | 426,755.00   | 26.06              | 1,210,589.92         | 73.94                  |
| P                 |                             | 12       | 0        | 0002             |             |                        |        |        |            |          | Ornato y Saneamiento de Calles, Plazas y Parques     | 3201                     | 20                | 1955                  | 100                    | 883,200.00   | 0.00           | 883,200.00       | 0.00               | 256,800.00 | 256,800.00   | 29.08              | 626,400.00           | 70.92                  |
| P                 |                             | 12       | 0        | 0002             |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      | 3201                     | 20                | 1955                  | 100                    | 883,200.00   | 0.00           | 883,200.00       | 0.00               | 256,800.00 | 256,800.00   | 29.08              | 626,400.00           | 70.92                  |
| P                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 11     |            |          | REMUNERACIONES                                       | 3201                     | 20                | 1955                  | 100                    | 883,200.00   | 0.00           | 883,200.00       | 0.00               | 256,800.00 | 256,800.00   | 29.08              | 626,400.00           | 70.92                  |
| P                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 11     | 112        |          | Remuneraciones al personal con carácter transitorio  | 3201                     | 20                | 1955                  | 100                    | 883,200.00   | 0.00           | 883,200.00       | 0.00               | 256,800.00 | 256,800.00   | 29.08              | 626,400.00           | 70.92                  |
| P                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 11     | 112        | 6        | Jornales                                             | 3201                     | 20                | 1955                  | 100                    | 883,200.00   | 0.00           | 883,200.00       | 0.00               | 256,800.00 | 256,800.00   | 29.08              | 626,400.00           | 70.92                  |
| P                 |                             | 12       | 0        | 0004             |             |                        |        |        |            |          | Supervisión y Administración de Cementerios          | 3101                     | 20                | 1955                  | 100                    | 325,144.92   | 0.00           | 325,144.92       | 0.00               | 67,955.00  | 67,955.00    | 20.90              | 257,189.92           | 79.10                  |
| P                 |                             | 12       | 0        | 0004             |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      | 3101                     | 20                | 1955                  | 100                    | 325,144.92   | 0.00           | 325,144.92       | 0.00               | 67,955.00  | 67,955.00    | 20.90              | 257,189.92           | 79.10                  |
| P                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 11     |            |          | REMUNERACIONES                                       | 3101                     | 20                | 1955                  | 100                    | 284,700.00   | 0.00           | 284,700.00       | 0.00               | 65,700.00  | 65,700.00    | 23.08              | 219,000.00           | 76.92                  |
| P                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 11     | 111        |          | Sueldos fijos                                        | 3101                     | 20                | 1955                  | 100                    | 262,800.00   | 0.00           | 262,800.00       | 0.00               | 65,700.00  | 65,700.00    | 25.00              | 197,100.00           | 75.00                  |
| P                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 11     | 111        | 1        | Sueldos fijos                                        | 3101                     | 20                | 1955                  | 100                    | 262,800.00   | 0.00           | 262,800.00       | 0.00               | 65,700.00  | 65,700.00    | 25.00              | 197,100.00           | 75.00                  |
| P                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 11     | 114        |          | Sueldo anual no.13                                   | 3101                     | 20                | 1955                  | 100                    | 21,900.00    | 0.00           | 21,900.00        | 0.00               | 0.00       | 0.00         | 0.00               | 21,900.00            | 100.00                 |
| P                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 11     | 114        | 1        | Sueldo anual no.13                                   | 3101                     | 20                | 1955                  | 100                    | 21,900.00    | 0.00           | 21,900.00        | 0.00               | 0.00       | 0.00         | 0.00               | 21,900.00            | 100.00                 |
| P                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 3101                     | 20                | 1955                  | 100                    | 40,444.92    | 0.00           | 40,444.92        | 0.00               | 2,255.00   | 2,255.00     | 5.58               | 38,189.92            | 94.42                  |
| P                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud                    | 3101                     | 20                | 1955                  | 100                    | 18,632.52    | 0.00           | 18,632.52        | 0.00               | 1,044.24   | 1,044.24     | 5.60               | 17,588.28            | 94.40                  |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7097

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE PERALTA

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                             | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |               |                | Devengado        |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|-----------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------|----------------|------------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                     |                          |                   |                       | Denominación del Gasto | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12                                                  | 13                       | 14                | 15                    | 16                     | 17            | 18             | 19 = 17 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| P                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud                   | 3101                     | 20                | 1955                  | 100                    | 18,632.52     | 0.00           | 18,632.52        | 0.00               | 1,044.24     | 1,044.24     | 5.60               | 17,588.28            | 94.40                  |
| P                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones               | 3101                     | 20                | 1955                  | 100                    | 18,658.80     | 0.00           | 18,658.80        | 0.00               | 1,045.00     | 1,045.00     | 5.60               | 17,613.80            | 94.40                  |
| P                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones               | 3101                     | 20                | 1955                  | 100                    | 18,658.80     | 0.00           | 18,658.80        | 0.00               | 1,045.00     | 1,045.00     | 5.60               | 17,613.80            | 94.40                  |
| P                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral          | 3101                     | 20                | 1955                  | 100                    | 3,153.60      | 0.00           | 3,153.60         | 0.00               | 165.76       | 165.76       | 5.26               | 2,987.84             | 94.74                  |
| P                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral          | 3101                     | 20                | 1955                  | 100                    | 3,153.60      | 0.00           | 3,153.60         | 0.00               | 165.76       | 165.76       | 5.26               | 2,987.84             | 94.74                  |
| P                 |                             | 12       | 0        | 0005             |             |                        |        |        |            |          | Administración y Reparación de Unidades Motorizadas | 2102                     | 20                | 1955                  | 100                    | 429,000.00    | 0.00           | 429,000.00       | 0.00               | 102,000.00   | 102,000.00   | 23.78              | 327,000.00           | 76.22                  |
| P                 |                             | 12       | 0        | 0005             |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     | 2102                     | 20                | 1955                  | 100                    | 429,000.00    | 0.00           | 429,000.00       | 0.00               | 102,000.00   | 102,000.00   | 23.78              | 327,000.00           | 76.22                  |
| P                 |                             | 12       | 0        | 0005             |             | 2                      | 1      | 11     |            |          | REMUNERACIONES                                      | 2102                     | 20                | 1955                  | 100                    | 429,000.00    | 0.00           | 429,000.00       | 0.00               | 102,000.00   | 102,000.00   | 23.78              | 327,000.00           | 76.22                  |
| P                 |                             | 12       | 0        | 0005             |             | 2                      | 1      | 11     | 111        |          | Sueldos fijos                                       | 2102                     | 20                | 1955                  | 100                    | 396,000.00    | 0.00           | 396,000.00       | 0.00               | 102,000.00   | 102,000.00   | 25.76              | 294,000.00           | 74.24                  |
| P                 |                             | 12       | 0        | 0005             |             | 2                      | 1      | 11     | 111        | 1        | Sueldos fijos                                       | 2102                     | 20                | 1955                  | 100                    | 396,000.00    | 0.00           | 396,000.00       | 0.00               | 102,000.00   | 102,000.00   | 25.76              | 294,000.00           | 74.24                  |
| P                 |                             | 12       | 0        | 0005             |             | 2                      | 1      | 11     | 114        |          | Sueldo anual no.13                                  | 2102                     | 20                | 1955                  | 100                    | 33,000.00     | 0.00           | 33,000.00        | 0.00               | 0.00         | 0.00         | 0.00               | 33,000.00            | 100.00                 |
| P                 |                             | 12       | 0        | 0005             |             | 2                      | 1      | 11     | 114        | 1        | Sueldo anual no.13                                  | 2102                     | 20                | 1955                  | 100                    | 33,000.00     | 0.00           | 33,000.00        | 0.00               | 0.00         | 0.00         | 0.00               | 33,000.00            | 100.00                 |
| P                 |                             | 15       |          |                  |             |                        |        |        |            |          | Fomento de la Cultura, Deporte y Recreación         | 4303                     | 20                | 1955                  | 100                    | 653,259.20    | 0.00           | 653,259.20       | 0.00               | 136,118.10   | 136,118.10   | 20.84              | 517,141.10           | 79.16                  |
| P                 |                             | 15       | 0        |                  |             |                        |        |        |            |          |                                                     | 4303                     | 20                | 1955                  | 100                    | 653,259.20    | 0.00           | 653,259.20       | 0.00               | 136,118.10   | 136,118.10   | 20.84              | 517,141.10           | 79.16                  |
| P                 |                             | 15       | 0        | 0001             |             |                        |        |        |            |          | Fomento de la Cultura y el Arte                     | 4303                     | 20                | 1955                  | 100                    | 653,259.20    | 0.00           | 653,259.20       | 0.00               | 136,118.10   | 136,118.10   | 20.84              | 517,141.10           | 79.16                  |
| P                 |                             | 15       | 0        | 0001             |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     | 4303                     | 20                | 1955                  | 100                    | 653,259.20    | 0.00           | 653,259.20       | 0.00               | 136,118.10   | 136,118.10   | 20.84              | 517,141.10           | 79.16                  |
| P                 |                             | 15       | 0        | 0001             |             | 2                      | 1      | 11     |            |          | REMUNERACIONES                                      | 4303                     | 20                | 1955                  | 100                    | 572,000.00    | 0.00           | 572,000.00       | 0.00               | 130,000.00   | 130,000.00   | 22.73              | 442,000.00           | 77.27                  |
| P                 |                             | 15       | 0        | 0001             |             | 2                      | 1      | 11     | 111        |          | Sueldos fijos                                       | 4303                     | 20                | 1955                  | 100                    | 528,000.00    | 0.00           | 528,000.00       | 0.00               | 130,000.00   | 130,000.00   | 24.62              | 398,000.00           | 75.38                  |
| P                 |                             | 15       | 0        | 0001             |             | 2                      | 1      | 11     | 111        | 1        | Sueldos fijos                                       | 4303                     | 20                | 1955                  | 100                    | 528,000.00    | 0.00           | 528,000.00       | 0.00               | 130,000.00   | 130,000.00   | 24.62              | 398,000.00           | 75.38                  |
| P                 |                             | 15       | 0        | 0001             |             | 2                      | 1      | 11     | 114        |          | Sueldo anual no.13                                  | 4303                     | 20                | 1955                  | 100                    | 44,000.00     | 0.00           | 44,000.00        | 0.00               | 0.00         | 0.00         | 0.00               | 44,000.00            | 100.00                 |
| P                 |                             | 15       | 0        | 0001             |             | 2                      | 1      | 11     | 114        | 1        | Sueldo anual no.13                                  | 4303                     | 20                | 1955                  | 100                    | 44,000.00     | 0.00           | 44,000.00        | 0.00               | 0.00         | 0.00         | 0.00               | 44,000.00            | 100.00                 |
| P                 |                             | 15       | 0        | 0001             |             | 2                      | 1      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                | 4303                     | 20                | 1955                  | 100                    | 81,259.20     | 0.00           | 81,259.20        | 0.00               | 6,118.10     | 6,118.10     | 7.53               | 75,141.10            | 92.47                  |
| P                 |                             | 15       | 0        | 0001             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud                   | 4303                     | 20                | 1955                  | 100                    | 37,435.20     | 0.00           | 37,435.20        | 0.00               | 2,815.10     | 2,815.10     | 7.52               | 34,620.10            | 92.48                  |
| P                 |                             | 15       | 0        | 0001             |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud                   | 4303                     | 20                | 1955                  | 100                    | 37,435.20     | 0.00           | 37,435.20        | 0.00               | 2,815.10     | 2,815.10     | 7.52               | 34,620.10            | 92.48                  |
| P                 |                             | 15       | 0        | 0001             |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones               | 4303                     | 20                | 1955                  | 100                    | 37,488.00     | 0.00           | 37,488.00        | 0.00               | 2,869.00     | 2,869.00     | 7.65               | 34,619.00            | 92.35                  |
| P                 |                             | 15       | 0        | 0001             |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones               | 4303                     | 20                | 1955                  | 100                    | 37,488.00     | 0.00           | 37,488.00        | 0.00               | 2,869.00     | 2,869.00     | 7.65               | 34,619.00            | 92.35                  |
| P                 |                             | 15       | 0        | 0001             |             | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral          | 4303                     | 20                | 1955                  | 100                    | 6,336.00      | 0.00           | 6,336.00         | 0.00               | 434.00       | 434.00       | 6.85               | 5,902.00             | 93.15                  |
| P                 |                             | 15       | 0        | 0001             |             | 2                      | 1      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral          | 4303                     | 20                | 1955                  | 100                    | 6,336.00      | 0.00           | 6,336.00         | 0.00               | 434.00       | 434.00       | 6.85               | 5,902.00             | 93.15                  |
|                   |                             |          |          |                  |             |                        |        |        |            |          |                                                     |                          |                   |                       |                        | 11,049,624.08 | 224,803.82     | 11,274,427.90    | 0.00               | 2,549,126.79 | 2,549,126.79 | 22.61              | 8,725,301.11         | 77.39                  |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7097

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE PERALTA

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                                            | Función | Fuente de Financiamineto | Fuente Especifica | Organismo Financiadore | Presupuesto  |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|----------------------------------------------------------------------------|---------|--------------------------|-------------------|------------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                                     |         |                          |                   |                        | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                                                            |         |                          |                   |                        |              |                |                  |                    |            |              |                        |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6    | 7           | 8                      | 9      | 10         | 11       | 12                                                                         | 13      | 14                       | 15                | 16                     | 17           | 18             | 19 = 17 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                             | 1        |          |                  |      |             |                        |        |            |          | Normas, Políticas y Administración Municipal                               | 1101    | 20                       | 1955              | 100                    | 2,559,624.08 | 0.00           | 2,559,624.08     | 0.00               | 547,455.95 | 547,455.95   | 21.39                  | 2,012,168.13       | 78.61                |
| I                 |                             | 1        | 0        |                  |      |             |                        |        |            |          |                                                                            | 1101    | 20                       | 1955              | 100                    | 2,559,624.08 | 0.00           | 2,559,624.08     | 0.00               | 547,455.95 | 547,455.95   | 21.39                  | 2,012,168.13       | 78.61                |
| I                 |                             | 1        | 0        | 0003             |      |             |                        |        |            |          | Administración Municipal                                                   | 1101    | 20                       | 1955              | 100                    | 2,429,624.08 | 0.00           | 2,429,624.08     | 0.00               | 542,213.50 | 542,213.50   | 22.32                  | 1,887,410.58       | 77.68                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                  | 1101    | 20                       | 1955              | 100                    | 1,526,000.00 | 0.00           | 1,526,000.00     | 0.00               | 430,679.50 | 430,679.50   | 28.22                  | 1,095,320.50       | 71.78                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 25     |            |          | ALQUILERES Y RENTAS                                                        | 1101    | 20                       | 1955              | 100                    | 510,000.00   | 0.00           | 510,000.00       | 0.00               | 106,000.00 | 106,000.00   | 20.78                  | 404,000.00         | 79.22                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 25     | 254        |          | Alquileres de equipos de transporte, tracción y elevación                  | 1101    | 20                       | 1955              | 100                    | 510,000.00   | 0.00           | 510,000.00       | 0.00               | 106,000.00 | 106,000.00   | 20.78                  | 404,000.00         | 79.22                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 25     | 254        | 1        | Alquileres de equipos de transporte, tracción y elevación                  | 1101    | 20                       | 1955              | 100                    | 510,000.00   | 0.00           | 510,000.00       | 0.00               | 106,000.00 | 106,000.00   | 20.78                  | 404,000.00         | 79.22                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 26     |            |          | SEGUROS                                                                    | 1101    | 20                       | 1955              | 100                    | 66,000.00    | 0.00           | 66,000.00        | 0.00               | 20,000.00  | 20,000.00    | 30.30                  | 46,000.00          | 69.70                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 26     | 262        |          | Seguro de bienes muebles                                                   | 1101    | 20                       | 1955              | 100                    | 66,000.00    | 0.00           | 66,000.00        | 0.00               | 20,000.00  | 20,000.00    | 30.30                  | 46,000.00          | 69.70                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 26     | 262        | 1        | Seguro de bienes muebles                                                   | 1101    | 20                       | 1955              | 100                    | 66,000.00    | 0.00           | 66,000.00        | 0.00               | 20,000.00  | 20,000.00    | 30.30                  | 46,000.00          | 69.70                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     |            |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1101    | 20                       | 1955              | 100                    | 950,000.00   | 0.00           | 950,000.00       | 0.00               | 304,679.50 | 304,679.50   | 32.07                  | 645,320.50         | 67.93                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     | 271        |          | Contratación de obras menores                                              | 1101    | 20                       | 1955              | 100                    | 350,000.00   | 0.00           | 350,000.00       | 0.00               | 41,000.00  | 41,000.00    | 11.71                  | 309,000.00         | 88.29                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     | 271        | 1        | Obras Menores en edificaciones                                             | 1101    | 20                       | 1955              | 100                    | 150,000.00   | 0.00           | 150,000.00       | 0.00               | 41,000.00  | 41,000.00    | 27.33                  | 109,000.00         | 72.67                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     | 271        | 7        | Servicios de pintura y derivados con fines de higiene y embellecimiento    | 1101    | 20                       | 1955              | 100                    | 200,000.00   | 0.00           | 200,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     | 272        |          | Mantenimiento y reparación de maquinaria y equipos                         | 1101    | 20                       | 1955              | 100                    | 600,000.00   | 0.00           | 600,000.00       | 0.00               | 263,679.50 | 263,679.50   | 43.95                  | 336,320.50         | 56.05                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     | 272        | 6        | Mantenimiento y reparacion de equipos de transporte , tracción elevación   | 1101    | 20                       | 1955              | 100                    | 600,000.00   | 0.00           | 600,000.00       | 0.00               | 263,679.50 | 263,679.50   | 43.95                  | 336,320.50         | 56.05                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      |        |            |          | MATERIALES Y SUMINISTROS                                                   | 1101    | 20                       | 1955              | 100                    | 400,000.00   | 0.00           | 400,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 400,000.00         | 100.00               |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     |            |          | PRODUCTOS Y UTILES VARIOS                                                  | 1101    | 20                       | 1955              | 100                    | 400,000.00   | 0.00           | 400,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 400,000.00         | 100.00               |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     | 396        |          | Productos eléctricos y afines                                              | 1101    | 20                       | 1955              | 100                    | 400,000.00   | 0.00           | 400,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 400,000.00         | 100.00               |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     | 396        | 1        | Productos eléctricos y afines                                              | 1101    | 20                       | 1955              | 100                    | 400,000.00   | 0.00           | 400,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 400,000.00         | 100.00               |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    | 1101    | 20                       | 1955              | 100                    | 503,624.08   | 0.00           | 503,624.08       | 0.00               | 111,534.00 | 111,534.00   | 22.15                  | 392,090.08         | 77.85                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 61     |            |          | MOBILIARIO Y EQUIPO                                                        | 1101    | 20                       | 1955              | 100                    | 53,624.08    | 0.00           | 53,624.08        | 0.00               | 0.00       | 0.00         | 0.00                   | 53,624.08          | 100.00               |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 61     | 611        |          | Muebles de oficina y estantería                                            | 1101    | 20                       | 1955              | 100                    | 53,624.08    | 0.00           | 53,624.08        | 0.00               | 0.00       | 0.00         | 0.00                   | 53,624.08          | 100.00               |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 61     | 611        | 1        | Muebles de oficina y estantería                                            | 1101    | 20                       | 1955              | 100                    | 53,624.08    | 0.00           | 53,624.08        | 0.00               | 0.00       | 0.00         | 0.00                   | 53,624.08          | 100.00               |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 65     |            |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   | 1101    | 20                       | 1955              | 100                    | 450,000.00   | 0.00           | 450,000.00       | 0.00               | 111,534.00 | 111,534.00   | 24.79                  | 338,466.00         | 75.21                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 65     | 653        |          | Maquinaria y equipo de construcción                                        | 1101    | 20                       | 1955              | 100                    | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 65     | 653        | 1        | Maquinaria y equipo de construcción                                        | 1101    | 20                       | 1955              | 100                    | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 65     | 657        |          | Herramientas y máquinas-herramientas                                       | 1101    | 20                       | 1955              | 100                    | 400,000.00   | 0.00           | 400,000.00       | 0.00               | 111,534.00 | 111,534.00   | 27.88                  | 288,466.00         | 72.12                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 65     | 657        | 1        | Herramientas y máquinas-herramientas                                       | 1101    | 20                       | 1955              | 100                    | 400,000.00   | 0.00           | 400,000.00       | 0.00               | 111,534.00 | 111,534.00   | 27.88                  | 288,466.00         | 72.12                |
| I                 |                             | 1        | 0        | 0004             |      |             |                        |        |            |          | Servicios Administrativos y Financieros                                    | 1102    | 20                       | 1955              | 100                    | 130,000.00   | 0.00           | 130,000.00       | 0.00               | 5,242.45   | 5,242.45     | 4.03                   | 124,757.55         | 95.97                |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7097

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE PERALTA

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                                                  | Fuente de Financiamiento | Fuente Específica | Organismo Financiadore | Presupuesto            |              |                | Devengado    |                    |            |            | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--------------------------------------------------------------------------|--------------------------|-------------------|------------------------|------------------------|--------------|----------------|--------------|--------------------|------------|------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                          |                          |                   |                        | Denominación del Gasto | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha |                    |                      | % Devengado a la Fecha |
|                   |                             |          |          |                  |             |                        |        |        |            |          |                                                                          |                          |                   |                        |                        |              |                |              |                    |            |            |                    |                      |                        |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       |                                                                          |                          |                   |                        |                        |              |                |              |                    |            |            |                    |                      |                        |
| I                 |                             | 1        | 0        | 0004             |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                | 1102                     | 20                | 1955                   | 100                    | 80,000.00    | 0.00           | 80,000.00    | 0.00               | 5,242.45   | 5,242.45   | 6.55               | 74,757.55            | 93.45                  |
| I                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                     | 1102                     | 20                | 1955                   | 100                    | 80,000.00    | 0.00           | 80,000.00    | 0.00               | 5,242.45   | 5,242.45   | 6.55               | 74,757.55            | 93.45                  |
| I                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     | 282        |          | Comisiones y gastos bancarios                                            | 1102                     | 20                | 1955                   | 100                    | 80,000.00    | 0.00           | 80,000.00    | 0.00               | 5,242.45   | 5,242.45   | 6.55               | 74,757.55            | 93.45                  |
| I                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     | 282        | 1        | Comisiones y gastos bancarios                                            | 1102                     | 20                | 1955                   | 100                    | 80,000.00    | 0.00           | 80,000.00    | 0.00               | 5,242.45   | 5,242.45   | 6.55               | 74,757.55            | 93.45                  |
| I                 |                             | 1        | 0        | 0004             |             | 2                      | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                  | 1102                     | 20                | 1955                   | 100                    | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00       | 0.00       | 0.00               | 50,000.00            | 100.00                 |
| I                 |                             | 1        | 0        | 0004             |             | 2                      | 6      | 61     |            |          | MOBILIARIO Y EQUIPO                                                      | 1102                     | 20                | 1955                   | 100                    | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00       | 0.00       | 0.00               | 50,000.00            | 100.00                 |
| I                 |                             | 1        | 0        | 0004             |             | 2                      | 6      | 61     | 613        |          | Equipo computacional                                                     | 1102                     | 20                | 1955                   | 100                    | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00       | 0.00       | 0.00               | 50,000.00            | 100.00                 |
| I                 |                             | 1        | 0        | 0004             |             | 2                      | 6      | 61     | 613        | 1        | Equipo computacional                                                     | 1102                     | 20                | 1955                   | 100                    | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00       | 0.00       | 0.00               | 50,000.00            | 100.00                 |
| I                 |                             | 11       |          |                  |             |                        |        |        |            |          | OBRAS PUBLICAS MUNICIPALES                                               | 2503                     | 20                | 1955                   | 100                    | 5,904,766.00 | 1,143,936.14   | 7,048,702.14 | 0.00               | 973,881.27 | 973,881.27 | 13.82              | 6,074,820.87         | 86.18                  |
| I                 |                             | 11       | 0        |                  |             |                        |        |        |            |          |                                                                          | 2503                     | 20                | 1955                   | 100                    | 1,500,000.00 | 0.00           | 1,500,000.00 | 0.00               | 0.00       | 0.00       | 0.00               | 1,500,000.00         | 100.00                 |
| I                 |                             | 11       | 0        | 0002             |             |                        |        |        |            |          | SEGUIMIENTO, FISCALIZACION Y EVALUACION DE OBRAS                         | 2503                     | 20                | 1955                   | 100                    | 1,500,000.00 | 0.00           | 1,500,000.00 | 0.00               | 0.00       | 0.00       | 0.00               | 1,500,000.00         | 100.00                 |
| I                 |                             | 11       | 0        | 0002             |             | 2                      | 7      |        |            |          | OBRAS                                                                    | 2503                     | 20                | 1955                   | 100                    | 1,500,000.00 | 0.00           | 1,500,000.00 | 0.00               | 0.00       | 0.00       | 0.00               | 1,500,000.00         | 100.00                 |
| I                 |                             | 11       | 0        | 0002             |             | 2                      | 7      | 71     |            |          | OBRAS EN EDIFICACIONES                                                   | 2503                     | 20                | 1955                   | 100                    | 1,500,000.00 | 0.00           | 1,500,000.00 | 0.00               | 0.00       | 0.00       | 0.00               | 1,500,000.00         | 100.00                 |
| I                 |                             | 11       | 0        | 0002             |             | 2                      | 7      | 71     | 714        |          | Mejoras de tierras y terrenos                                            | 2503                     | 20                | 1955                   | 100                    | 1,500,000.00 | 0.00           | 1,500,000.00 | 0.00               | 0.00       | 0.00       | 0.00               | 1,500,000.00         | 100.00                 |
| I                 |                             | 11       | 0        | 0002             |             | 2                      | 7      | 71     | 714        | 1        | Mejoras de tierras y terrenos                                            | 2503                     | 20                | 1955                   | 100                    | 1,500,000.00 | 0.00           | 1,500,000.00 | 0.00               | 0.00       | 0.00       | 0.00               | 1,500,000.00         | 100.00                 |
| I                 |                             | 11       | 1        |                  |             |                        |        |        |            |          | Construcción de Vías de Comunicación y Conexos                           | 2601                     | 10                | 0100                   | 100                    | 0.00         | 1,013,974.38   | 1,013,974.38 | 0.00               | 0.00       | 0.00       | 0.00               | 1,013,974.38         | 100.00                 |
| I                 |                             | 11       | 1        | 0051             |             |                        |        |        |            |          | PROY CONSTRUCCION DE ACERAS Y CONTENES SECCION MAJAGUAL                  | 2601                     | 10                | 0100                   | 100                    | 0.00         | 1,013,974.38   | 1,013,974.38 | 0.00               | 0.00       | 0.00       | 0.00               | 1,013,974.38         | 100.00                 |
| I                 |                             | 11       | 1        | 0051             |             | 2                      | 7      |        |            |          | OBRAS                                                                    | 2601                     | 10                | 0100                   | 100                    | 0.00         | 1,013,974.38   | 1,013,974.38 | 0.00               | 0.00       | 0.00       | 0.00               | 1,013,974.38         | 100.00                 |
| I                 |                             | 11       | 1        | 0051             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                                          | 2601                     | 10                | 0100                   | 100                    | 0.00         | 1,013,974.38   | 1,013,974.38 | 0.00               | 0.00       | 0.00       | 0.00               | 1,013,974.38         | 100.00                 |
| I                 |                             | 11       | 1        | 0051             |             | 2                      | 7      | 72     | 724        |          | Infraestructura terrestre y obras anexas                                 | 2601                     | 10                | 0100                   | 100                    | 0.00         | 1,013,974.38   | 1,013,974.38 | 0.00               | 0.00       | 0.00       | 0.00               | 1,013,974.38         | 100.00                 |
| I                 |                             | 11       | 1        | 0051             |             | 2                      | 7      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                 | 2601                     | 10                | 0100                   | 100                    | 0.00         | 1,013,974.38   | 1,013,974.38 | 0.00               | 0.00       | 0.00       | 0.00               | 1,013,974.38         | 100.00                 |
| I                 |                             | 11       | 11       |                  |             |                        |        |        |            |          | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales | 4101                     | 20                | 1955                   | 100                    | 3,904,766.00 | 129,961.76     | 4,034,727.76 | 0.00               | 964,076.27 | 964,076.27 | 23.89              | 3,070,651.49         | 76.11                  |
| I                 |                             | 11       | 11       | 0051             |             |                        |        |        |            |          | BRIGADA DE ACONDICIONAMIENTO DE CALLES, FORESTALES, CAÑADAS Y PARQUES    | 4101                     | 20                | 1955                   | 100                    | 1,000,000.00 | 129,961.76     | 1,129,961.76 | 0.00               | 389,500.00 | 389,500.00 | 34.47              | 740,461.76           | 65.53                  |
| I                 |                             | 11       | 11       | 0051             |             | 2                      | 7      |        |            |          | OBRAS                                                                    | 4101                     | 20                | 1955                   | 100                    | 1,000,000.00 | 129,961.76     | 1,129,961.76 | 0.00               | 389,500.00 | 389,500.00 | 34.47              | 740,461.76           | 65.53                  |
| I                 |                             | 11       | 11       | 0051             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                                          | 4101                     | 20                | 1955                   | 100                    | 1,000,000.00 | 129,961.76     | 1,129,961.76 | 0.00               | 389,500.00 | 389,500.00 | 34.47              | 740,461.76           | 65.53                  |
| I                 |                             | 11       | 11       | 0051             |             | 2                      | 7      | 72     | 724        |          | Infraestructura terrestre y obras anexas                                 | 4101                     | 20                | 1955                   | 100                    | 1,000,000.00 | 129,961.76     | 1,129,961.76 | 0.00               | 389,500.00 | 389,500.00 | 34.47              | 740,461.76           | 65.53                  |
| I                 |                             | 11       | 11       | 0051             |             | 2                      | 7      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                 | 4101                     | 20                | 1955                   | 100                    | 1,000,000.00 | 129,961.76     | 1,129,961.76 | 0.00               | 389,500.00 | 389,500.00 | 34.47              | 740,461.76           | 65.53                  |
| I                 |                             | 11       | 11       | 0052             |             |                        |        |        |            |          | PROYECTO DE TERMINACION DE LA ENTRADA DEL MUNICIPIO DE PERALTA           | 4101                     | 20                | 1955                   | 100                    | 2,904,766.00 | 0.00           | 2,904,766.00 | 0.00               | 574,576.27 | 574,576.27 | 19.78              | 2,330,189.73         | 80.22                  |
| I                 |                             | 11       | 11       | 0052             |             | 2                      | 7      |        |            |          | OBRAS                                                                    | 4101                     | 20                | 1955                   | 100                    | 2,904,766.00 | 0.00           | 2,904,766.00 | 0.00               | 574,576.27 | 574,576.27 | 19.78              | 2,330,189.73         | 80.22                  |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7097

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE PERALTA

| Destino de Fondos | Estructura Programática     |          |          |                  | Código SNIP | Clasificador del Gasto |        |        |            |          | Denominación del Gasto                                             | Función | Fuente de Financiamineto | Fuente Específica | Organismo Financiador | Presupuesto   |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                    |         |                          |                   |                       | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12                                                                 | 13      | 14                       | 15                | 16                    | 17            | 18             | 19 = 17 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                             | 11       | 11       | 0052             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                                    | 4101    | 20                       | 1955              | 100                   | 2,904,766.00  | 0.00           | 2,904,766.00     | 0.00               | 574,576.27   | 574,576.27   | 19.78                  | 2,330,189.73       | 80.22                |
| I                 |                             | 11       | 11       | 0052             |             | 2                      | 7      | 72     | 724        |          | Infraestructura terrestre y obras anexas                           | 4101    | 20                       | 1955              | 100                   | 2,904,766.00  | 0.00           | 2,904,766.00     | 0.00               | 574,576.27   | 574,576.27   | 19.78                  | 2,330,189.73       | 80.22                |
| I                 |                             | 11       | 11       | 0052             |             | 2                      | 7      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                           | 4101    | 20                       | 1955              | 100                   | 2,904,766.00  | 0.00           | 2,904,766.00     | 0.00               | 574,576.27   | 574,576.27   | 19.78                  | 2,330,189.73       | 80.22                |
| I                 |                             | 11       | 15       |                  |             |                        |        |        |            |          | Construcción en Cementerios                                        | 3101    | 10                       | 0100              | 100                   | 0.00          | 0.00           | 0.00             | 0.00               | 0.00         | 0.00         | 100.00                 | 0.00               | 100.00               |
| I                 |                             | 11       | 15       | 0051             |             |                        |        |        |            |          | PROY. CONTRUCCION DE CEMENTERIO MUNICIPAL                          | 3101    | 10                       | 0100              | 100                   | 0.00          | 0.00           | 0.00             | 0.00               | 0.00         | 0.00         | 100.00                 | 0.00               | 100.00               |
| I                 |                             | 11       | 15       | 0051             |             | 2                      | 7      |        |            |          | OBRAS                                                              | 3101    | 10                       | 0100              | 100                   | 0.00          | 0.00           | 0.00             | 0.00               | 0.00         | 0.00         | 100.00                 | 0.00               | 100.00               |
| I                 |                             | 11       | 15       | 0051             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                                    | 3101    | 10                       | 0100              | 100                   | 0.00          | 0.00           | 0.00             | 0.00               | 0.00         | 0.00         | 100.00                 | 0.00               | 100.00               |
| I                 |                             | 11       | 15       | 0051             |             | 2                      | 7      | 72     | 728        |          | Obras en cementerios                                               | 3101    | 10                       | 0100              | 100                   | 0.00          | 0.00           | 0.00             | 0.00               | 0.00         | 0.00         | 100.00                 | 0.00               | 100.00               |
| I                 |                             | 11       | 15       | 0051             |             | 2                      | 7      | 72     | 728        | 1        | Obras en cementerios                                               | 3101    | 10                       | 0100              | 100                   | 0.00          | 0.00           | 0.00             | 0.00               | 0.00         | 0.00         | 100.00                 | 0.00               | 100.00               |
| I                 |                             | 11       | 20       |                  |             |                        |        |        |            |          | Reparación de Viviendas                                            | 4101    | 20                       | 1955              | 100                   | 500,000.00    | 0.00           | 500,000.00       | 0.00               | 9,805.00     | 9,805.00     | 1.96                   | 490,195.00         | 98.04                |
| I                 |                             | 11       | 20       | 0051             |             |                        |        |        |            |          | PROYECTO DE REPARACION DE VIVIENDAS A PERSONAS DE ESCASOS RECURSOS | 4101    | 20                       | 1955              | 100                   | 500,000.00    | 0.00           | 500,000.00       | 0.00               | 9,805.00     | 9,805.00     | 1.96                   | 490,195.00         | 98.04                |
| I                 |                             | 11       | 20       | 0051             |             | 2                      | 7      |        |            |          | OBRAS                                                              | 4101    | 20                       | 1955              | 100                   | 500,000.00    | 0.00           | 500,000.00       | 0.00               | 9,805.00     | 9,805.00     | 1.96                   | 490,195.00         | 98.04                |
| I                 |                             | 11       | 20       | 0051             |             | 2                      | 7      | 71     |            |          | OBRAS EN EDIFICACIONES                                             | 4101    | 20                       | 1955              | 100                   | 500,000.00    | 0.00           | 500,000.00       | 0.00               | 9,805.00     | 9,805.00     | 1.96                   | 490,195.00         | 98.04                |
| I                 |                             | 11       | 20       | 0051             |             | 2                      | 7      | 71     | 711        |          | Obras para edificación residencial (viviendas)                     | 4101    | 20                       | 1955              | 100                   | 500,000.00    | 0.00           | 500,000.00       | 0.00               | 9,805.00     | 9,805.00     | 1.96                   | 490,195.00         | 98.04                |
| I                 |                             | 11       | 20       | 0051             |             | 2                      | 7      | 71     | 711        | 1        | Obras para edificación residencial (viviendas)                     | 4101    | 20                       | 1955              | 100                   | 500,000.00    | 0.00           | 500,000.00       | 0.00               | 9,805.00     | 9,805.00     | 1.96                   | 490,195.00         | 98.04                |
| I                 |                             | 12       |          |                  |             |                        |        |        |            |          | Gestión y Administración de Servicios Públicos                     | 3201    | 20                       | 1955              | 100                   | 200,000.00    | 0.00           | 200,000.00       | 0.00               | 125,500.00   | 125,500.00   | 62.75                  | 74,500.00          | 37.25                |
| I                 |                             | 12       | 0        |                  |             |                        |        |        |            |          |                                                                    | 3201    | 20                       | 1955              | 100                   | 200,000.00    | 0.00           | 200,000.00       | 0.00               | 125,500.00   | 125,500.00   | 62.75                  | 74,500.00          | 37.25                |
| I                 |                             | 12       | 0        | 0002             |             |                        |        |        |            |          | Ornato y Saneamiento de Calles, Plazas y Parques                   | 3201    | 20                       | 1955              | 100                   | 200,000.00    | 0.00           | 200,000.00       | 0.00               | 125,500.00   | 125,500.00   | 62.75                  | 74,500.00          | 37.25                |
| I                 |                             | 12       | 0        | 0002             |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                                           | 3201    | 20                       | 1955              | 100                   | 200,000.00    | 0.00           | 200,000.00       | 0.00               | 125,500.00   | 125,500.00   | 62.75                  | 74,500.00          | 37.25                |
| I                 |                             | 12       | 0        | 0002             |             | 2                      | 3      | 35     |            |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                              | 3201    | 20                       | 1955              | 100                   | 200,000.00    | 0.00           | 200,000.00       | 0.00               | 125,500.00   | 125,500.00   | 62.75                  | 74,500.00          | 37.25                |
| I                 |                             | 12       | 0        | 0002             |             | 2                      | 3      | 35     | 353        |          | Llantas y neumáticos                                               | 3201    | 20                       | 1955              | 100                   | 200,000.00    | 0.00           | 200,000.00       | 0.00               | 125,500.00   | 125,500.00   | 62.75                  | 74,500.00          | 37.25                |
| I                 |                             | 12       | 0        | 0002             |             | 2                      | 3      | 35     | 353        | 1        | Llantas y neumáticos                                               | 3201    | 20                       | 1955              | 100                   | 200,000.00    | 0.00           | 200,000.00       | 0.00               | 125,500.00   | 125,500.00   | 62.75                  | 74,500.00          | 37.25                |
| I                 | 96                          |          |          |                  |             | 0                      |        |        |            |          | Deuda Pública Y Otras Operaciones Financieras                      | 0       | 20                       | 1955              | 100                   | 2,385,234.00  | 0.00           | 2,385,234.00     | 0.00               | 1,287,768.21 | 1,287,768.21 | 53.99                  | 1,097,465.79       | 46.01                |
| I                 | 96                          |          | 0        |                  |             |                        |        |        |            |          |                                                                    | 0       | 20                       | 1955              | 100                   | 2,385,234.00  | 0.00           | 2,385,234.00     | 0.00               | 1,287,768.21 | 1,287,768.21 | 53.99                  | 1,097,465.79       | 46.01                |
| I                 | 96                          |          | 0        | 0001             |             |                        |        |        |            |          | Deuda Publica y Otras Operaciones Financieras - Personal           | 0       | 20                       | 1955              | 100                   | 2,385,234.00  | 0.00           | 2,385,234.00     | 0.00               | 1,287,768.21 | 1,287,768.21 | 53.99                  | 1,097,465.79       | 46.01                |
| I                 | 96                          |          | 0        | 0001             |             | 4                      | 2      |        |            |          | DISMINUCION DE PASIVOS                                             | 0       | 20                       | 1955              | 100                   | 2,385,234.00  | 0.00           | 2,385,234.00     | 0.00               | 1,287,768.21 | 1,287,768.21 | 53.99                  | 1,097,465.79       | 46.01                |
| I                 | 96                          |          | 0        | 0001             |             | 4                      | 2      | 21     |            |          | Disminucion de pasivos corrientes                                  | 0       | 20                       | 1955              | 100                   | 2,385,234.00  | 0.00           | 2,385,234.00     | 0.00               | 1,287,768.21 | 1,287,768.21 | 53.99                  | 1,097,465.79       | 46.01                |
| I                 | 96                          |          | 0        | 0001             |             | 4                      | 2      | 21     | 211        |          | Disminucion de cuentas por pagar de corto plazo                    | 0       | 20                       | 1955              | 100                   | 2,385,234.00  | 0.00           | 2,385,234.00     | 0.00               | 1,287,768.21 | 1,287,768.21 | 53.99                  | 1,097,465.79       | 46.01                |
| I                 | 96                          |          | 0        | 0001             |             | 4                      | 2      | 21     | 211        | 1        | Disminucion de cuentas por pagar de corto plazo internas           | 0       | 20                       | 1955              | 100                   | 2,385,234.00  | 0.00           | 2,385,234.00     | 0.00               | 1,287,768.21 | 1,287,768.21 | 53.99                  | 1,097,465.79       | 46.01                |
|                   |                             |          |          |                  |             |                        |        |        |            |          |                                                                    |         |                          |                   |                       | 11,049,624.08 | 1,143,936.14   | 12,193,560.22    | 0.00               | 2,934,605.43 | 2,934,605.43 | 24.07                  | 9,258,954.79       | 75.93                |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7097

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE PERALTA

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                         | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|---------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                  |         |                          |                   |                       | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6    | 7           | 8                      | 9      | 10         | 11       | 12                                                      | 13      | 14                       | 15                | 16                    | 17           | 18             | 19 = 17 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| E                 |                             | 1        |          |                  |      |             |                        |        |            |          | Normas, Políticas y Administración Municipal            | 1102    | 20                       | 1955              | 100                   | 40,000.00    | 0.00           | 40,000.00        | 0.00               | 1,024.20   | 1,024.20     | 2.56                   | 38,975.80          | 97.44                |
| E                 |                             | 1        | 0        |                  |      |             |                        |        |            |          |                                                         | 1102    | 20                       | 1955              | 100                   | 40,000.00    | 0.00           | 40,000.00        | 0.00               | 1,024.20   | 1,024.20     | 2.56                   | 38,975.80          | 97.44                |
| E                 |                             | 1        | 0        | 0004             |      |             |                        |        |            |          | Servicios Administrativos y Financieros                 | 1102    | 20                       | 1955              | 100                   | 40,000.00    | 0.00           | 40,000.00        | 0.00               | 1,024.20   | 1,024.20     | 2.56                   | 38,975.80          | 97.44                |
| E                 |                             | 1        | 0        | 0004             |      | 2           | 2                      |        |            |          | CONTRATACIÓN DE SERVICIOS                               | 1102    | 20                       | 1955              | 100                   | 40,000.00    | 0.00           | 40,000.00        | 0.00               | 1,024.20   | 1,024.20     | 2.56                   | 38,975.80          | 97.44                |
| E                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    | 1102    | 20                       | 1955              | 100                   | 40,000.00    | 0.00           | 40,000.00        | 0.00               | 1,024.20   | 1,024.20     | 2.56                   | 38,975.80          | 97.44                |
| E                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 28     | 282        |          | Comisiones y gastos bancarios                           | 1102    | 20                       | 1955              | 100                   | 40,000.00    | 0.00           | 40,000.00        | 0.00               | 1,024.20   | 1,024.20     | 2.56                   | 38,975.80          | 97.44                |
| E                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 28     | 282        | 1        | Comisiones y gastos bancarios                           | 1102    | 20                       | 1955              | 100                   | 40,000.00    | 0.00           | 40,000.00        | 0.00               | 1,024.20   | 1,024.20     | 2.56                   | 38,975.80          | 97.44                |
| E                 |                             | 14       |          |                  |      |             |                        |        |            |          | Gestión y Administración de Servicios Sociales          | 4510    | 20                       | 1955              | 100                   | 1,393,283.21 | 13,697.17      | 1,406,980.38     | 0.00               | 369,500.00 | 369,500.00   | 26.26                  | 1,037,480.38       | 73.74                |
| E                 |                             | 14       | 0        |                  |      |             |                        |        |            |          |                                                         | 4510    | 20                       | 1955              | 100                   | 1,393,283.21 | 13,697.17      | 1,406,980.38     | 0.00               | 369,500.00 | 369,500.00   | 26.26                  | 1,037,480.38       | 73.74                |
| E                 |                             | 14       | 0        | 0001             |      |             |                        |        |            |          | Asistencia Social                                       | 4510    | 20                       | 1955              | 100                   | 1,343,868.01 | 13,697.17      | 1,357,565.18     | 0.00               | 369,500.00 | 369,500.00   | 27.22                  | 988,065.18         | 72.78                |
| E                 |                             | 14       | 0        | 0001             |      | 2           | 2                      |        |            |          | CONTRATACIÓN DE SERVICIOS                               | 4510    | 20                       | 1955              | 100                   | 20,000.00    | 0.00           | 20,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| E                 |                             | 14       | 0        | 0001             |      | 2           | 2                      | 22     |            |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                   | 4510    | 20                       | 1955              | 100                   | 20,000.00    | 0.00           | 20,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| E                 |                             | 14       | 0        | 0001             |      | 2           | 2                      | 22     | 222        |          | Impresión y encuadernación                              | 4510    | 20                       | 1955              | 100                   | 20,000.00    | 0.00           | 20,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| E                 |                             | 14       | 0        | 0001             |      | 2           | 2                      | 22     | 222        | 1        | Impresión y encuadernación                              | 4510    | 20                       | 1955              | 100                   | 20,000.00    | 0.00           | 20,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| E                 |                             | 14       | 0        | 0001             |      | 2           | 3                      |        |            |          | MATERIALES Y SUMINISTROS                                | 4510    | 20                       | 1955              | 100                   | 120,000.00   | 0.00           | 120,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 120,000.00         | 100.00               |
| E                 |                             | 14       | 0        | 0001             |      | 2           | 3                      | 34     |            |          | PRODUCTOS FARMACEUTICOS                                 | 4510    | 20                       | 1955              | 100                   | 70,000.00    | 0.00           | 70,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 70,000.00          | 100.00               |
| E                 |                             | 14       | 0        | 0001             |      | 2           | 3                      | 34     | 341        |          | Productos medicinales para uso humano                   | 4510    | 20                       | 1955              | 100                   | 70,000.00    | 0.00           | 70,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 70,000.00          | 100.00               |
| E                 |                             | 14       | 0        | 0001             |      | 2           | 3                      | 34     | 341        | 1        | Productos medicinales                                   | 4510    | 20                       | 1955              | 100                   | 70,000.00    | 0.00           | 70,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 70,000.00          | 100.00               |
| E                 |                             | 14       | 0        | 0001             |      | 2           | 3                      | 37     |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | 4510    | 20                       | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| E                 |                             | 14       | 0        | 0001             |      | 2           | 3                      | 37     | 371        |          | Combustibles y lubricantes                              | 4510    | 20                       | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| E                 |                             | 14       | 0        | 0001             |      | 2           | 3                      | 37     | 371        | 2        | Gasoil                                                  | 4510    | 20                       | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| E                 |                             | 14       | 0        | 0001             |      | 2           | 4                      |        |            |          | TRANSFERENCIAS CORRIENTES                               | 4510    | 20                       | 1955              | 100                   | 1,203,868.01 | 13,697.17      | 1,217,565.18     | 0.00               | 369,500.00 | 369,500.00   | 30.35                  | 848,065.18         | 69.65                |
| E                 |                             | 14       | 0        | 0001             |      | 2           | 4                      | 41     |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO             | 4510    | 20                       | 1955              | 100                   | 1,203,868.01 | 13,697.17      | 1,217,565.18     | 0.00               | 369,500.00 | 369,500.00   | 30.35                  | 848,065.18         | 69.65                |
| E                 |                             | 14       | 0        | 0001             |      | 2           | 4                      | 41     | 412        |          | Ayudas y donaciones a personas                          | 4510    | 20                       | 1955              | 100                   | 1,203,868.01 | 13,697.17      | 1,217,565.18     | 0.00               | 369,500.00 | 369,500.00   | 30.35                  | 848,065.18         | 69.65                |
| E                 |                             | 14       | 0        | 0001             |      | 2           | 4                      | 41     | 412        | 1        | Ayudas y donaciones programadas a hogares y personas    | 4510    | 20                       | 1955              | 100                   | 1,003,868.01 | 0.00           | 1,003,868.01     | 0.00               | 341,200.00 | 341,200.00   | 33.99                  | 662,668.01         | 66.01                |
| E                 |                             | 14       | 0        | 0001             |      | 2           | 4                      | 41     | 412        | 2        | Ayudas y donaciones ocasionales a hogares y personas    | 4510    | 20                       | 1955              | 100                   | 200,000.00   | 13,697.17      | 213,697.17       | 0.00               | 28,300.00  | 28,300.00    | 13.24                  | 185,397.17         | 86.76                |
| E                 |                             | 14       | 0        | 0002             |      |             |                        |        |            |          | Educación y Formación Integral                          | 4409    | 30                       | 9998              | 102                   | 49,415.20    | 0.00           | 49,415.20        | 0.00               | 0.00       | 0.00         | 0.00                   | 49,415.20          | 100.00               |
| E                 |                             | 14       | 0        | 0002             |      | 2           | 2                      |        |            |          | CONTRATACIÓN DE SERVICIOS                               | 4409    | 30                       | 9998              | 102                   | 49,415.20    | 0.00           | 49,415.20        | 0.00               | 0.00       | 0.00         | 0.00                   | 49,415.20          | 100.00               |
| E                 |                             | 14       | 0        | 0002             |      | 2           | 2                      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    | 4409    | 30                       | 9998              | 102                   | 49,415.20    | 0.00           | 49,415.20        | 0.00               | 0.00       | 0.00         | 0.00                   | 49,415.20          | 100.00               |



MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO: 7097

DENOMINACIÓN: AYUNTAMIENTO MUNICIPAL DE PERALTA

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                               | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                        |         |                          |                   |                       | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                               |         |                          |                   |                       |              |                |                  |                    |            |              |                        |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6    | 7           | 8                      | 9      | 10         | 11       | 12                                            | 13      | 14                       | 15                | 16                    | 17           | 18             | 19 = 17 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| E                 |                             | 14       | 0        | 0002             |      | 2           | 2                      | 28     | 286        |          | Organización de eventos y festividades        | 4409    | 30                       | 9998              | 102                   | 49,415.20    | 0.00           | 49,415.20        | 0.00               | 0.00       | 0.00         | 0.00                   | 49,415.20          | 100.00               |
| E                 |                             | 14       | 0        | 0002             |      | 2           | 2                      | 28     | 286        | 1        | Eventos generales                             | 4409    | 30                       | 9998              | 102                   | 49,415.20    | 0.00           | 49,415.20        | 0.00               | 0.00       | 0.00         | 0.00                   | 49,415.20          | 100.00               |
| E                 |                             | 15       |          |                  |      |             |                        |        |            |          | Fomento de la Cultura, Deporte y Recreación   | 4302    | 20                       | 1955              | 100                   | 40,000.00    | 0.00           | 40,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 40,000.00          | 100.00               |
| E                 |                             | 15       | 0        |                  |      |             |                        |        |            |          |                                               | 4302    | 20                       | 1955              | 100                   | 40,000.00    | 0.00           | 40,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 40,000.00          | 100.00               |
| E                 |                             | 15       | 0        | 0002             |      |             |                        |        |            |          | Desarrollo de Eventos Deportivos y Recreación | 4302    | 20                       | 1955              | 100                   | 40,000.00    | 0.00           | 40,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 40,000.00          | 100.00               |
| E                 |                             | 15       | 0        | 0002             |      | 2           | 4                      |        |            |          | TRANSFERENCIAS CORRIENTES                     | 4302    | 20                       | 1955              | 100                   | 40,000.00    | 0.00           | 40,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 40,000.00          | 100.00               |
| E                 |                             | 15       | 0        | 0002             |      | 2           | 4                      | 41     |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO   | 4302    | 20                       | 1955              | 100                   | 40,000.00    | 0.00           | 40,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 40,000.00          | 100.00               |
| E                 |                             | 15       | 0        | 0002             |      | 2           | 4                      | 41     | 414        |          | Becas y viajes de estudios                    | 4302    | 20                       | 1955              | 100                   | 40,000.00    | 0.00           | 40,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 40,000.00          | 100.00               |
| E                 |                             | 15       | 0        | 0002             |      | 2           | 4                      | 41     | 414        | 1        | Becas Nacionales                              | 4302    | 20                       | 1955              | 100                   | 40,000.00    | 0.00           | 40,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 40,000.00          | 100.00               |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                               |         |                          |                   |                       | 1,473,283.21 | 13,697.17      | 1,486,980.38     | 0.00               | 370,524.20 | 370,524.20   | 24.92                  | 1,116,456.18       | 75.08                |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7097

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE PERALTA

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                         | Función | Fuente de Financiamineto | Fuente Especifica | Organismo Financiadore | Presupuesto  |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|---------------------------------------------------------|---------|--------------------------|-------------------|------------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                  |         |                          |                   |                        | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6    | 7           | 8                      | 9      | 10         | 11       | 12                                                      | 13      | 14                       | 15                | 16                     | 17           | 18             | 19 = 17 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                 |                             | 1        |          |                  |      |             |                        |        |            |          | Normas, Políticas y Administración Municipal            | 1101    | 30                       | 9996              | 102                    | 8,082,826.32 | 410,000.00     | 8,492,826.32     | 0.00               | 2,467,337.17 | 2,467,337.17 | 29.05                  | 6,025,489.15       | 70.95                |
| S                 |                             | 1        | 0        |                  |      |             |                        |        |            |          |                                                         | 1101    | 30                       | 9996              | 102                    | 8,082,826.32 | 410,000.00     | 8,492,826.32     | 0.00               | 2,467,337.17 | 2,467,337.17 | 29.05                  | 6,025,489.15       | 70.95                |
| S                 |                             | 1        | 0        | 0001             |      |             |                        |        |            |          | Normas y Seguimientos                                   | 1101    | 30                       | 9996              | 102                    | 444,736.80   | 0.00           | 444,736.80       | 0.00               | 0.00         | 0.00         | 0.00                   | 444,736.80         | 100.00               |
| S                 |                             | 1        | 0        | 0001             |      | 2           | 3                      |        |            |          | MATERIALES Y SUMINISTROS                                | 1101    | 30                       | 9996              | 102                    | 444,736.80   | 0.00           | 444,736.80       | 0.00               | 0.00         | 0.00         | 0.00                   | 444,736.80         | 100.00               |
| S                 |                             | 1        | 0        | 0001             |      | 2           | 3                      | 37     |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | 1101    | 30                       | 9996              | 102                    | 444,736.80   | 0.00           | 444,736.80       | 0.00               | 0.00         | 0.00         | 0.00                   | 444,736.80         | 100.00               |
| S                 |                             | 1        | 0        | 0001             |      | 2           | 3                      | 37     | 371        |          | Combustibles y lubricantes                              | 1101    | 30                       | 9996              | 102                    | 444,736.80   | 0.00           | 444,736.80       | 0.00               | 0.00         | 0.00         | 0.00                   | 444,736.80         | 100.00               |
| S                 |                             | 1        | 0        | 0001             |      | 2           | 3                      | 37     | 371        | 1        | Gasolina                                                | 1101    | 30                       | 9996              | 102                    | 444,736.80   | 0.00           | 444,736.80       | 0.00               | 0.00         | 0.00         | 0.00                   | 444,736.80         | 100.00               |
| S                 |                             | 1        | 0        | 0003             |      |             |                        |        |            |          | Administración Municipal                                | 1101    | 20                       | 1955              | 100                    | 7,518,089.52 | 410,000.00     | 7,928,089.52     | 0.00               | 2,461,120.44 | 2,461,120.44 | 31.04                  | 5,466,969.08       | 68.96                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 1                      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                         | 1101    | 20                       | 1955              | 100                    | 2,174,546.32 | 0.00           | 2,174,546.32     | 0.00               | 485,763.10   | 485,763.10   | 22.34                  | 1,688,783.22       | 77.66                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     |            |          | REMUNERACIONES                                          | 1101    | 20                       | 1955              | 100                    | 1,576,200.00 | 0.00           | 1,576,200.00     | 0.00               | 391,200.00   | 391,200.00   | 24.82                  | 1,185,000.00       | 75.18                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 111        |          | Sueldos fijos                                           | 1101    | 20                       | 1955              | 100                    | 1,468,800.00 | 0.00           | 1,468,800.00     | 0.00               | 391,200.00   | 391,200.00   | 26.63                  | 1,077,600.00       | 73.37                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 111        | 1        | Sueldos fijos                                           | 1101    | 20                       | 1955              | 100                    | 1,468,800.00 | 0.00           | 1,468,800.00     | 0.00               | 391,200.00   | 391,200.00   | 26.63                  | 1,077,600.00       | 73.37                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 114        |          | Sueldo anual no.13                                      | 1101    | 20                       | 1955              | 100                    | 107,400.00   | 0.00           | 107,400.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 107,400.00         | 100.00               |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 114        | 1        | Sueldo anual no.13                                      | 1101    | 20                       | 1955              | 100                    | 107,400.00   | 0.00           | 107,400.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 107,400.00         | 100.00               |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 12     |            |          | SOBRESUELDOS                                            | 1101    | 20                       | 1955              | 100                    | 400,000.00   | 0.00           | 400,000.00       | 0.00               | 78,000.00    | 78,000.00    | 19.50                  | 322,000.00         | 80.50                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 12     | 122        |          | Compensación                                            | 1101    | 20                       | 1955              | 100                    | 400,000.00   | 0.00           | 400,000.00       | 0.00               | 78,000.00    | 78,000.00    | 19.50                  | 322,000.00         | 80.50                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 12     | 122        | 8        | Compensaciones especiales                               | 1101    | 20                       | 1955              | 100                    | 400,000.00   | 0.00           | 400,000.00       | 0.00               | 78,000.00    | 78,000.00    | 19.50                  | 322,000.00         | 80.50                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    | 1101    | 20                       | 1955              | 100                    | 198,346.32   | 0.00           | 198,346.32       | 0.00               | 16,563.10    | 16,563.10    | 8.35                   | 181,783.22         | 91.65                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 15     | 151        |          | Contribuciones al seguro de salud                       | 1101    | 20                       | 1955              | 100                    | 91,375.92    | 0.00           | 91,375.92        | 0.00               | 7,826.10     | 7,826.10     | 8.56                   | 83,549.82          | 91.44                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 15     | 151        | 1        | Contribuciones al seguro de salud                       | 1101    | 20                       | 1955              | 100                    | 91,375.92    | 0.00           | 91,375.92        | 0.00               | 7,826.10     | 7,826.10     | 8.56                   | 83,549.82          | 91.44                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 15     | 152        |          | Contribuciones al seguro de pensiones                   | 1101    | 20                       | 1955              | 100                    | 91,504.80    | 0.00           | 91,504.80        | 0.00               | 7,834.00     | 7,834.00     | 8.56                   | 83,670.80          | 91.44                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                   | 1101    | 20                       | 1955              | 100                    | 91,504.80    | 0.00           | 91,504.80        | 0.00               | 7,834.00     | 7,834.00     | 8.56                   | 83,670.80          | 91.44                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral              | 1101    | 20                       | 1955              | 100                    | 15,465.60    | 0.00           | 15,465.60        | 0.00               | 903.00       | 903.00       | 5.84                   | 14,562.60          | 94.16                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral              | 1101    | 20                       | 1955              | 100                    | 15,465.60    | 0.00           | 15,465.60        | 0.00               | 903.00       | 903.00       | 5.84                   | 14,562.60          | 94.16                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      |        |            |          | CONTRATACIÓN DE SERVICIOS                               | 1101    | 20                       | 1955              | 100                    | 1,721,080.00 | 410,000.00     | 2,131,080.00     | 0.00               | 685,403.11   | 685,403.11   | 32.16                  | 1,445,676.89       | 67.84                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 21     |            |          | SERVICIOS BASICOS                                       | 1101    | 20                       | 1955              | 100                    | 108,000.00   | 0.00           | 108,000.00       | 0.00               | 24,903.11    | 24,903.11    | 23.06                  | 83,096.89          | 76.94                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 21     | 212        |          | Servicios telefónico de larga distancia                 | 1101    | 20                       | 1955              | 100                    | 108,000.00   | 0.00           | 108,000.00       | 0.00               | 24,903.11    | 24,903.11    | 23.06                  | 83,096.89          | 76.94                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 21     | 212        | 1        | Servicios telefónico de larga distancia                 | 1101    | 20                       | 1955              | 100                    | 108,000.00   | 0.00           | 108,000.00       | 0.00               | 24,903.11    | 24,903.11    | 23.06                  | 83,096.89          | 76.94                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 22     |            |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                   | 1101    | 20                       | 1955              | 100                    | 70,000.00    | 0.00           | 70,000.00        | 0.00               | 12,000.00    | 12,000.00    | 17.14                  | 58,000.00          | 82.86                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 22     | 221        |          | Publicidad y propaganda                                 | 1101    | 20                       | 1955              | 100                    | 70,000.00    | 0.00           | 70,000.00        | 0.00               | 12,000.00    | 12,000.00    | 17.14                  | 58,000.00          | 82.86                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 22     | 221        | 1        | Publicidad y propaganda                                 | 1101    | 20                       | 1955              | 100                    | 70,000.00    | 0.00           | 70,000.00        | 0.00               | 12,000.00    | 12,000.00    | 17.14                  | 58,000.00          | 82.86                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 23     |            |          | VIÁTICOS                                                | 1101    | 20                       | 1955              | 100                    | 30,000.00    | 0.00           | 30,000.00        | 0.00               | 4,000.00     | 4,000.00     | 13.33                  | 26,000.00          | 86.67                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 23     | 231        |          | Viáticos dentro del país                                | 1101    | 20                       | 1955              | 100                    | 30,000.00    | 0.00           | 30,000.00        | 0.00               | 4,000.00     | 4,000.00     | 13.33                  | 26,000.00          | 86.67                |

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7097

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE PERALTA

| Estructura Programática |                                |          |          |                     |                | Clasificador del Gasto |        |        |            |          | Función                                                                       | Fuente de<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiado | Presupuesto            |              |                | Devengado        |                       |              |              | Balance<br>Disponible | % Balance<br>Disponible |                           |
|-------------------------|--------------------------------|----------|----------|---------------------|----------------|------------------------|--------|--------|------------|----------|-------------------------------------------------------------------------------|-----------------------------|----------------------|-------------------------|------------------------|--------------|----------------|------------------|-----------------------|--------------|--------------|-----------------------|-------------------------|---------------------------|
| Destino de Fondos       | Partidas no<br>Asig. Programas | Programa | Proyecto | Actividad /<br>Obra | Código<br>SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                               |                             |                      |                         | Denominación del Gasto | Original     | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre    | A la Fecha   |                       |                         | % Devengado<br>a la Fecha |
| 1                       | 2                              | 3        | 4        | 5                   | 6              | 7                      | 8      | 9      | 10         | 11       | 12                                                                            | 13                          | 14                   | 15                      | 16                     | 17           | 18             | 19 = 17 + o - 18 | 20                    | 21           | 22 = 20 + 21 | 23 = 22 / 19          | 24 = 19 - 22            | 25 = 24 / 19              |
| S                       |                                | 1        | 0        | 0003                |                | 2                      | 2      | 23     | 231        | 1        | Viáticos dentro del país                                                      | 1101                        | 20                   | 1955                    | 100                    | 30,000.00    | 0.00           | 30,000.00        | 0.00                  | 4,000.00     | 4,000.00     | 13.33                 | 26,000.00               | 86.67                     |
| S                       |                                | 1        | 0        | 0003                |                | 2                      | 2      | 25     |            |          | ALQUILERES Y RENTAS                                                           | 1101                        | 20                   | 1955                    | 100                    | 223,080.00   | 0.00           | 223,080.00       | 0.00                  | 58,500.00    | 58,500.00    | 26.22                 | 164,580.00              | 73.78                     |
| S                       |                                | 1        | 0        | 0003                |                | 2                      | 2      | 25     | 251        |          | Alquileres y rentas de edificios y locales                                    | 1101                        | 20                   | 1955                    | 100                    | 223,080.00   | 0.00           | 223,080.00       | 0.00                  | 58,500.00    | 58,500.00    | 26.22                 | 164,580.00              | 73.78                     |
| S                       |                                | 1        | 0        | 0003                |                | 2                      | 2      | 25     | 251        | 1        | Alquileres y rentas de edificios y locales                                    | 1101                        | 20                   | 1955                    | 100                    | 223,080.00   | 0.00           | 223,080.00       | 0.00                  | 58,500.00    | 58,500.00    | 26.22                 | 164,580.00              | 73.78                     |
| S                       |                                | 1        | 0        | 0003                |                | 2                      | 2      | 27     |            |          | SERVICIOS DE CONSERVACION, REPARACIONES<br>MENORES E INSTALACIONES TEMPORALES | 1101                        | 20                   | 1955                    | 100                    | 50,000.00    | 0.00           | 50,000.00        | 0.00                  | 0.00         | 0.00         | 0.00                  | 50,000.00               | 100.00                    |
| S                       |                                | 1        | 0        | 0003                |                | 2                      | 2      | 27     | 272        |          | Mantenimiento y reparación de maquinaria y<br>equipos                         | 1101                        | 20                   | 1955                    | 100                    | 50,000.00    | 0.00           | 50,000.00        | 0.00                  | 0.00         | 0.00         | 0.00                  | 50,000.00               | 100.00                    |
| S                       |                                | 1        | 0        | 0003                |                | 2                      | 2      | 27     | 272        | 1        | Mantenimiento y reparacion de muebles y equipos de<br>oficina                 | 1101                        | 20                   | 1955                    | 100                    | 50,000.00    | 0.00           | 50,000.00        | 0.00                  | 0.00         | 0.00         | 0.00                  | 50,000.00               | 100.00                    |
| S                       |                                | 1        | 0        | 0003                |                | 2                      | 2      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS<br>ANTERIORES                       | 1101                        | 20                   | 1955                    | 100                    | 1,240,000.00 | 410,000.00     | 1,650,000.00     | 0.00                  | 586,000.00   | 586,000.00   | 35.52                 | 1,064,000.00            | 64.48                     |
| S                       |                                | 1        | 0        | 0003                |                | 2                      | 2      | 28     | 284        |          | Servicios funerarios y gastos conexos                                         | 1101                        | 20                   | 1955                    | 100                    | 100,000.00   | 0.00           | 100,000.00       | 0.00                  | 0.00         | 0.00         | 0.00                  | 100,000.00              | 100.00                    |
| S                       |                                | 1        | 0        | 0003                |                | 2                      | 2      | 28     | 284        | 1        | Servicios funerarios y gastos conexos                                         | 1101                        | 20                   | 1955                    | 100                    | 100,000.00   | 0.00           | 100,000.00       | 0.00                  | 0.00         | 0.00         | 0.00                  | 100,000.00              | 100.00                    |
| S                       |                                | 1        | 0        | 0003                |                | 2                      | 2      | 28     | 286        |          | Organización de eventos y festividades                                        | 1101                        | 20                   | 1955                    | 100                    | 600,000.00   | 410,000.00     | 1,010,000.00     | 0.00                  | 421,000.00   | 421,000.00   | 41.68                 | 589,000.00              | 58.32                     |
| S                       |                                | 1        | 0        | 0003                |                | 2                      | 2      | 28     | 286        | 1        | Eventos generales                                                             | 1101                        | 20                   | 1955                    | 100                    | 600,000.00   | 410,000.00     | 1,010,000.00     | 0.00                  | 421,000.00   | 421,000.00   | 41.68                 | 589,000.00              | 58.32                     |
| S                       |                                | 1        | 0        | 0003                |                | 2                      | 2      | 28     | 287        |          | Servicios Técnicos y Profesionales                                            | 1101                        | 20                   | 1955                    | 100                    | 540,000.00   | 0.00           | 540,000.00       | 0.00                  | 165,000.00   | 165,000.00   | 30.56                 | 375,000.00              | 69.44                     |
| S                       |                                | 1        | 0        | 0003                |                | 2                      | 2      | 28     | 287        | 5        | Servicios de informática y sistemas computarizados                            | 1101                        | 20                   | 1955                    | 100                    | 240,000.00   | 0.00           | 240,000.00       | 0.00                  | 60,000.00    | 60,000.00    | 25.00                 | 180,000.00              | 75.00                     |
| S                       |                                | 1        | 0        | 0003                |                | 2                      | 2      | 28     | 287        | 6        | Otros servicios técnicos profesionales                                        | 1101                        | 20                   | 1955                    | 100                    | 300,000.00   | 0.00           | 300,000.00       | 0.00                  | 105,000.00   | 105,000.00   | 35.00                 | 195,000.00              | 65.00                     |
| S                       |                                | 1        | 0        | 0003                |                | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                                                      | 1101                        | 20                   | 1955                    | 100                    | 3,622,463.20 | 0.00           | 3,622,463.20     | 0.00                  | 1,289,954.23 | 1,289,954.23 | 35.61                 | 2,332,508.97            | 64.39                     |
| S                       |                                | 1        | 0        | 0003                |                | 2                      | 3      | 31     |            |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                          | 1101                        | 20                   | 1955                    | 100                    | 450,000.00   | 0.00           | 450,000.00       | 0.00                  | 11,700.00    | 11,700.00    | 2.60                  | 438,300.00              | 97.40                     |
| S                       |                                | 1        | 0        | 0003                |                | 2                      | 3      | 31     | 311        |          | Alimentos y bebidas para personas                                             | 1101                        | 20                   | 1955                    | 100                    | 450,000.00   | 0.00           | 450,000.00       | 0.00                  | 11,700.00    | 11,700.00    | 2.60                  | 438,300.00              | 97.40                     |
| S                       |                                | 1        | 0        | 0003                |                | 2                      | 3      | 33     |            |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                                         | 1101                        | 20                   | 1955                    | 100                    | 113,200.00   | 0.00           | 113,200.00       | 0.00                  | 3,000.00     | 3,000.00     | 2.65                  | 110,200.00              | 97.35                     |
| S                       |                                | 1        | 0        | 0003                |                | 2                      | 3      | 33     | 331        |          | Papel de escritorio                                                           | 1101                        | 20                   | 1955                    | 100                    | 100,000.00   | 0.00           | 100,000.00       | 0.00                  | 0.00         | 0.00         | 0.00                  | 100,000.00              | 100.00                    |
| S                       |                                | 1        | 0        | 0003                |                | 2                      | 3      | 33     | 331        | 1        | Papel de escritorio                                                           | 1101                        | 20                   | 1955                    | 100                    | 100,000.00   | 0.00           | 100,000.00       | 0.00                  | 0.00         | 0.00         | 0.00                  | 100,000.00              | 100.00                    |
| S                       |                                | 1        | 0        | 0003                |                | 2                      | 3      | 33     | 334        |          | Libros, revistas y periódicos                                                 | 1101                        | 20                   | 1955                    | 100                    | 13,200.00    | 0.00           | 13,200.00        | 0.00                  | 3,000.00     | 3,000.00     | 22.73                 | 10,200.00               | 77.27                     |
| S                       |                                | 1        | 0        | 0003                |                | 2                      | 3      | 33     | 334        | 1        | Libros, revistas y periódicos                                                 | 1101                        | 20                   | 1955                    | 100                    | 13,200.00    | 0.00           | 13,200.00        | 0.00                  | 3,000.00     | 3,000.00     | 22.73                 | 10,200.00               | 77.27                     |
| S                       |                                | 1        | 0        | 0003                |                | 2                      | 3      | 37     |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS<br>QUIMICOS Y CONEXOS                    | 1101                        | 20                   | 1955                    | 100                    | 2,889,263.20 | 0.00           | 2,889,263.20     | 0.00                  | 1,275,254.23 | 1,275,254.23 | 44.14                 | 1,614,008.97            | 55.86                     |
| S                       |                                | 1        | 0        | 0003                |                | 2                      | 3      | 37     | 371        |          | Combustibles y lubricantes                                                    | 1101                        | 20                   | 1955                    | 100                    | 2,889,263.20 | 0.00           | 2,889,263.20     | 0.00                  | 1,275,254.23 | 1,275,254.23 | 44.14                 | 1,614,008.97            | 55.86                     |
| S                       |                                | 1        | 0        | 0003                |                | 2                      | 3      | 37     | 371        | 1        | Gasolina                                                                      | 1101                        | 20                   | 1955                    | 100                    | 465,263.20   | 0.00           | 465,263.20       | 0.00                  | 0.00         | 0.00         | 0.00                  | 465,263.20              | 100.00                    |
| S                       |                                | 1        | 0        | 0003                |                | 2                      | 3      | 37     | 371        | 2        | Gasoil                                                                        | 1101                        | 20                   | 1955                    | 100                    | 2,400,000.00 | 0.00           | 2,400,000.00     | 0.00                  | 1,274,368.63 | 1,274,368.63 | 53.10                 | 1,125,631.37            | 46.90                     |
| S                       |                                | 1        | 0        | 0003                |                | 2                      | 3      | 37     | 371        | 4        | Gas GLP                                                                       | 1101                        | 20                   | 1955                    | 100                    | 24,000.00    | 0.00           | 24,000.00        | 0.00                  | 885.60       | 885.60       | 3.69                  | 23,114.40               | 96.31                     |
| S                       |                                | 1        | 0        | 0003                |                | 2                      | 3      | 39     |            |          | PRODUCTOS Y UTILES VARIOS                                                     | 1101                        | 20                   | 1955                    | 100                    | 170,000.00   | 0.00           | 170,000.00       | 0.00                  | 0.00         | 0.00         | 0.00                  | 170,000.00              | 100.00                    |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7097

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE PERALTA

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |    |    |     |    | Función                                                  | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |              |        | Devengado        |          |                        |              | Balance Disponible | % Balance Disponible |                |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|----|----|-----|----|----------------------------------------------------------|--------------------------|-------------------|-----------------------|-------------|--------------|--------|------------------|----------|------------------------|--------------|--------------------|----------------------|----------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP |                        |    |    |     |    |                                                          |                          |                   |                       | Tipo        | Objeto       | Cuenta | Sub-Cuenta       | Auxiliar | Denominación del Gasto | Original     |                    |                      | Modificaciones |
|                   |                             |          |          |                  |             | 12                     | 13 | 14 | 15  | 16 |                                                          |                          |                   |                       |             |              |        |                  |          |                        |              |                    |                      |                |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8  | 9  | 10  | 11 | 12                                                       | 13                       | 14                | 15                    | 16          | 17           | 18     | 19 = 17 + o - 18 | 20       | 21                     | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19   |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3  | 39 | 391 |    | Material para limpieza                                   | 1101                     | 20                | 1955                  | 100         | 100,000.00   | 0.00   | 100,000.00       | 0.00     | 0.00                   | 0.00         | 0.00               | 100,000.00           | 100.00         |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3  | 39 | 391 | 1  | Material para limpieza                                   | 1101                     | 20                | 1955                  | 100         | 100,000.00   | 0.00   | 100,000.00       | 0.00     | 0.00                   | 0.00         | 0.00               | 100,000.00           | 100.00         |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3  | 39 | 392 |    | Útiles de escritorio, oficina informática y de enseñanza | 1101                     | 20                | 1955                  | 100         | 20,000.00    | 0.00   | 20,000.00        | 0.00     | 0.00                   | 0.00         | 0.00               | 20,000.00            | 100.00         |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3  | 39 | 392 | 1  | Útiles de escritorio, oficina informática y de enseñanza | 1101                     | 20                | 1955                  | 100         | 20,000.00    | 0.00   | 20,000.00        | 0.00     | 0.00                   | 0.00         | 0.00               | 20,000.00            | 100.00         |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3  | 39 | 395 |    | Útiles de cocina y comedor                               | 1101                     | 20                | 1955                  | 100         | 50,000.00    | 0.00   | 50,000.00        | 0.00     | 0.00                   | 0.00         | 0.00               | 50,000.00            | 100.00         |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3  | 39 | 395 | 1  | Útiles de cocina y comedor                               | 1101                     | 20                | 1955                  | 100         | 50,000.00    | 0.00   | 50,000.00        | 0.00     | 0.00                   | 0.00         | 0.00               | 50,000.00            | 100.00         |
| S                 |                             | 1        | 0        | 0004             |             |                        |    |    |     |    | Servicios Administrativos y Financieros                  | 1102                     | 20                | 1955                  | 100         | 120,000.00   | 0.00   | 120,000.00       | 0.00     | 6,216.73               | 6,216.73     | 5.18               | 113,783.27           | 94.82          |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 2  |    |     |    | CONTRATACIÓN DE SERVICIOS                                | 1102                     | 20                | 1955                  | 100         | 120,000.00   | 0.00   | 120,000.00       | 0.00     | 6,216.73               | 6,216.73     | 5.18               | 113,783.27           | 94.82          |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 2  | 22 |     |    | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                    | 1102                     | 20                | 1955                  | 100         | 50,000.00    | 0.00   | 50,000.00        | 0.00     | 0.00                   | 0.00         | 0.00               | 50,000.00            | 100.00         |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 2  | 22 | 222 |    | Impresión y encuadernación                               | 1102                     | 20                | 1955                  | 100         | 50,000.00    | 0.00   | 50,000.00        | 0.00     | 0.00                   | 0.00         | 0.00               | 50,000.00            | 100.00         |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 2  | 22 | 222 | 1  | Impresión y encuadernación                               | 1102                     | 20                | 1955                  | 100         | 50,000.00    | 0.00   | 50,000.00        | 0.00     | 0.00                   | 0.00         | 0.00               | 50,000.00            | 100.00         |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 2  | 28 |     |    | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES     | 1102                     | 20                | 1955                  | 100         | 70,000.00    | 0.00   | 70,000.00        | 0.00     | 6,216.73               | 6,216.73     | 8.88               | 63,783.27            | 91.12          |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 2  | 28 | 282 |    | Comisiones y gastos bancarios                            | 1102                     | 20                | 1955                  | 100         | 70,000.00    | 0.00   | 70,000.00        | 0.00     | 6,216.73               | 6,216.73     | 8.88               | 63,783.27            | 91.12          |
| S                 |                             | 12       |          |                  |             |                        |    |    |     |    | Gestión y Administración de Servicios Públicos           | 3201                     | 20                | 1955                  | 100         | 4,826,722.58 | 0.00   | 4,826,722.58     | 0.00     | 1,042,390.16           | 1,042,390.16 | 21.60              | 3,784,332.42         | 78.40          |
| S                 |                             | 12       | 0        |                  |             |                        |    |    |     |    |                                                          | 3201                     | 20                | 1955                  | 100         | 4,826,722.58 | 0.00   | 4,826,722.58     | 0.00     | 1,042,390.16           | 1,042,390.16 | 21.60              | 3,784,332.42         | 78.40          |
| S                 |                             | 12       | 0        | 0002             |             |                        |    |    |     |    | Ornato y Saneamiento de Calles, Plazas y Parques         | 3201                     | 20                | 1955                  | 100         | 73,600.00    | 0.00   | 73,600.00        | 0.00     | 0.00                   | 0.00         | 0.00               | 73,600.00            | 100.00         |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1  |    |     |    | REMUNERACIONES Y CONTRIBUCIONES                          | 3201                     | 20                | 1955                  | 100         | 73,600.00    | 0.00   | 73,600.00        | 0.00     | 0.00                   | 0.00         | 0.00               | 73,600.00            | 100.00         |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1  | 11 |     |    | REMUNERACIONES                                           | 3201                     | 20                | 1955                  | 100         | 73,600.00    | 0.00   | 73,600.00        | 0.00     | 0.00                   | 0.00         | 0.00               | 73,600.00            | 100.00         |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1  | 11 | 114 |    | Sueldo anual no.13                                       | 3201                     | 20                | 1955                  | 100         | 73,600.00    | 0.00   | 73,600.00        | 0.00     | 0.00                   | 0.00         | 0.00               | 73,600.00            | 100.00         |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1  | 11 | 114 | 1  | Sueldo anual no.13                                       | 3201                     | 20                | 1955                  | 100         | 73,600.00    | 0.00   | 73,600.00        | 0.00     | 0.00                   | 0.00         | 0.00               | 73,600.00            | 100.00         |
| S                 |                             | 12       | 0        | 0003             |             |                        |    |    |     |    | Manejo de Residuos Sólidos                               | 3202                     | 20                | 1955                  | 100         | 4,753,122.58 | 0.00   | 4,753,122.58     | 0.00     | 1,042,390.16           | 1,042,390.16 | 21.93              | 3,710,732.42         | 78.07          |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1  |    |     |    | REMUNERACIONES Y CONTRIBUCIONES                          | 3202                     | 20                | 1955                  | 100         | 4,753,122.58 | 0.00   | 4,753,122.58     | 0.00     | 1,042,390.16           | 1,042,390.16 | 21.93              | 3,710,732.42         | 78.07          |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1  | 11 |     |    | REMUNERACIONES                                           | 3202                     | 20                | 1955                  | 100         | 4,178,767.78 | 0.00   | 4,178,767.78     | 0.00     | 1,037,700.00           | 1,037,700.00 | 24.83              | 3,141,067.78         | 75.17          |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1  | 11 | 111 |    | Sueldos fijos                                            | 3202                     | 20                | 1955                  | 100         | 3,732,000.00 | 0.00   | 3,732,000.00     | 0.00     | 983,800.00             | 983,800.00   | 26.36              | 2,748,200.00         | 73.64          |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1  | 11 | 111 | 1  | Sueldos fijos                                            | 3202                     | 20                | 1955                  | 100         | 3,732,000.00 | 0.00   | 3,732,000.00     | 0.00     | 983,800.00             | 983,800.00   | 26.36              | 2,748,200.00         | 73.64          |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1  | 11 | 112 |    | Remuneraciones al personal con carácter transitorio      | 3202                     | 20                | 1955                  | 100         | 135,767.78   | 0.00   | 135,767.78       | 0.00     | 53,900.00              | 53,900.00    | 39.70              | 81,867.78            | 60.30          |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1  | 11 | 112 | 6  | Jornales                                                 | 3202                     | 20                | 1955                  | 100         | 135,767.78   | 0.00   | 135,767.78       | 0.00     | 53,900.00              | 53,900.00    | 39.70              | 81,867.78            | 60.30          |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1  | 11 | 114 |    | Sueldo anual no.13                                       | 3202                     | 20                | 1955                  | 100         | 311,000.00   | 0.00   | 311,000.00       | 0.00     | 0.00                   | 0.00         | 0.00               | 311,000.00           | 100.00         |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1  | 11 | 114 | 1  | Sueldo anual no.13                                       | 3202                     | 20                | 1955                  | 100         | 311,000.00   | 0.00   | 311,000.00       | 0.00     | 0.00                   | 0.00         | 0.00               | 311,000.00           | 100.00         |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1  | 15 |     |    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     | 3202                     | 20                | 1955                  | 100         | 574,354.80   | 0.00   | 574,354.80       | 0.00     | 4,690.16               | 4,690.16     | 0.82               | 569,664.64           | 99.18          |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1  | 15 | 151 |    | Contribuciones al seguro de salud                        | 3202                     | 20                | 1955                  | 100         | 264,598.80   | 0.00   | 264,598.80       | 0.00     | 2,213.90               | 2,213.90     | 0.84               | 262,384.90           | 99.16          |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1  | 15 | 151 | 1  | Contribuciones al seguro de salud                        | 3202                     | 20                | 1955                  | 100         | 264,598.80   | 0.00   | 264,598.80       | 0.00     | 2,213.90               | 2,213.90     | 0.84               | 262,384.90           | 99.16          |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7097

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE PERALTA

| Destino de Fondos | Estructura Programática        |          |          |                     |                | Clasificador del Gasto |        |        |            |          | Función                                                  | Fuente de<br>Financiamieto | Fuente<br>Específica | Organismo<br>Financiadior | Presupuesto            |               |                | Devengado        |                       |              |              | Balance<br>Disponible | % Balance<br>Disponible |                           |
|-------------------|--------------------------------|----------|----------|---------------------|----------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------|----------------------------|----------------------|---------------------------|------------------------|---------------|----------------|------------------|-----------------------|--------------|--------------|-----------------------|-------------------------|---------------------------|
|                   | Partidas no<br>Asig. Programas | Programa | Proyecto | Actividad /<br>Obra | Código<br>SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                          |                            |                      |                           | Denominación del Gasto | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre    | A la Fecha   |                       |                         | % Devengado<br>a la Fecha |
|                   |                                |          |          |                     |                |                        |        |        |            |          |                                                          |                            |                      |                           |                        |               |                |                  |                       |              |              |                       |                         |                           |
| 1                 | 2                              | 3        | 4        | 5                   | 6              | 7                      | 8      | 9      | 10         | 11       | 12                                                       | 13                         | 14                   | 15                        | 16                     | 17            | 18             | 19 = 17 + o - 18 | 20                    | 21           | 22 = 20 + 21 | 23 = 22 / 19          | 24 = 19 - 22            | 25 = 24 / 19              |
| S                 |                                | 12       | 0        | 0003                |                | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones                    | 3202                       | 20                   | 1955                      | 100                    | 264,972.00    | 0.00           | 264,972.00       | 0.00                  | 2,216.00     | 2,216.00     | 0.84                  | 262,756.00              | 99.16                     |
| S                 |                                | 12       | 0        | 0003                |                | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                    | 3202                       | 20                   | 1955                      | 100                    | 264,972.00    | 0.00           | 264,972.00       | 0.00                  | 2,216.00     | 2,216.00     | 0.84                  | 262,756.00              | 99.16                     |
| S                 |                                | 12       | 0        | 0003                |                | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral               | 3202                       | 20                   | 1955                      | 100                    | 44,784.00     | 0.00           | 44,784.00        | 0.00                  | 260.26       | 260.26       | 0.58                  | 44,523.74               | 99.42                     |
| S                 |                                | 12       | 0        | 0003                |                | 2                      | 1      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral               | 3202                       | 20                   | 1955                      | 100                    | 44,784.00     | 0.00           | 44,784.00        | 0.00                  | 260.26       | 260.26       | 0.58                  | 44,523.74               | 99.42                     |
| S                 |                                | 14       |          |                     |                |                        |        |        |            |          | Gestión y Administración de Servicios Sociales           | 4510                       | 20                   | 1955                      | 100                    | 300,000.00    | 59,795.95      | 359,795.95       | 0.00                  | 55,896.69    | 55,896.69    | 15.54                 | 303,899.26              | 84.46                     |
| S                 |                                | 14       | 0        |                     |                |                        |        |        |            |          |                                                          | 4510                       | 20                   | 1955                      | 100                    | 300,000.00    | 59,795.95      | 359,795.95       | 0.00                  | 55,896.69    | 55,896.69    | 15.54                 | 303,899.26              | 84.46                     |
| S                 |                                | 14       | 0        | 0001                |                |                        |        |        |            |          | Asistencia Social                                        | 4510                       | 20                   | 1955                      | 100                    | 300,000.00    | 59,795.95      | 359,795.95       | 0.00                  | 55,896.69    | 55,896.69    | 15.54                 | 303,899.26              | 84.46                     |
| S                 |                                | 14       | 0        | 0001                |                | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                                | 4510                       | 20                   | 1955                      | 100                    | 300,000.00    | 59,795.95      | 359,795.95       | 0.00                  | 55,896.69    | 55,896.69    | 15.54                 | 303,899.26              | 84.46                     |
| S                 |                                | 14       | 0        | 0001                |                | 2                      | 4      | 41     |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              | 4510                       | 20                   | 1955                      | 100                    | 300,000.00    | 59,795.95      | 359,795.95       | 0.00                  | 55,896.69    | 55,896.69    | 15.54                 | 303,899.26              | 84.46                     |
| S                 |                                | 14       | 0        | 0001                |                | 2                      | 4      | 41     | 412        |          | Ayudas y donaciones a personas                           | 4510                       | 20                   | 1955                      | 100                    | 300,000.00    | 59,795.95      | 359,795.95       | 0.00                  | 55,896.69    | 55,896.69    | 15.54                 | 303,899.26              | 84.46                     |
| S                 |                                | 14       | 0        | 0001                |                | 2                      | 4      | 41     | 412        | 1        | Ayudas y donaciones programadas a hogares y personas     | 4510                       | 20                   | 1955                      | 100                    | 100,000.00    | 0.00           | 100,000.00       | 0.00                  | 10,000.00    | 10,000.00    | 10.00                 | 90,000.00               | 90.00                     |
| S                 |                                | 14       | 0        | 0001                |                | 2                      | 4      | 41     | 412        | 2        | Ayudas y donaciones ocasionales a hogares y personas     | 4510                       | 20                   | 1955                      | 100                    | 200,000.00    | 59,795.95      | 259,795.95       | 0.00                  | 45,896.69    | 45,896.69    | 17.67                 | 213,899.26              | 82.33                     |
| S                 | 96                             |          |          |                     |                |                        |        |        |            |          | Deuda Pública Y Otras Operaciones Financieras            | 0                          | 20                   | 1955                      | 100                    | 50,000.00     | 0.00           | 50,000.00        | 0.00                  | 38,240.18    | 38,240.18    | 76.48                 | 11,759.82               | 23.52                     |
| S                 | 96                             |          | 0        |                     |                |                        |        |        |            |          |                                                          | 0                          | 20                   | 1955                      | 100                    | 50,000.00     | 0.00           | 50,000.00        | 0.00                  | 38,240.18    | 38,240.18    | 76.48                 | 11,759.82               | 23.52                     |
| S                 | 96                             |          | 0        | 0001                |                |                        |        |        |            |          | Deuda Publica y Otras Operaciones Financieras - Personal | 0                          | 20                   | 1955                      | 100                    | 50,000.00     | 0.00           | 50,000.00        | 0.00                  | 38,240.18    | 38,240.18    | 76.48                 | 11,759.82               | 23.52                     |
| S                 | 96                             |          | 0        | 0001                |                | 4                      | 2      |        |            |          | DISMINUCION DE PASIVOS                                   | 0                          | 20                   | 1955                      | 100                    | 50,000.00     | 0.00           | 50,000.00        | 0.00                  | 38,240.18    | 38,240.18    | 76.48                 | 11,759.82               | 23.52                     |
| S                 | 96                             |          | 0        | 0001                |                | 4                      | 2      | 21     |            |          | Disminucion de pasivos corrientes                        | 0                          | 20                   | 1955                      | 100                    | 50,000.00     | 0.00           | 50,000.00        | 0.00                  | 38,240.18    | 38,240.18    | 76.48                 | 11,759.82               | 23.52                     |
| S                 | 96                             |          | 0        | 0001                |                | 4                      | 2      | 21     | 211        |          | Disminucion de cuentas por pagar de corto plazo          | 0                          | 20                   | 1955                      | 100                    | 50,000.00     | 0.00           | 50,000.00        | 0.00                  | 38,240.18    | 38,240.18    | 76.48                 | 11,759.82               | 23.52                     |
| S                 | 96                             |          | 0        | 0001                |                | 4                      | 2      | 21     | 211        | 1        | Disminucion de cuentas por pagar de corto plazo internas | 0                          | 20                   | 1955                      | 100                    | 50,000.00     | 0.00           | 50,000.00        | 0.00                  | 38,240.18    | 38,240.18    | 76.48                 | 11,759.82               | 23.52                     |
|                   |                                |          |          |                     |                |                        |        |        |            |          |                                                          |                            |                      |                           |                        | 13,259,548.90 | 469,795.95     | 13,729,344.85    | 0.00                  | 3,603,864.20 | 3,603,864.20 | 26.25                 | 10,125,480.65           | 73.75                     |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO: 7097

DENOMINACIÓN: AYUNTAMIENTO MUNICIPAL DE PERALTA

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                                     | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |               |                | Devengado        |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|-------------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------|----------------|------------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                             |                          |                   |                       | Denominación del Gasto | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12                                                          | 13                       | 14                | 15                    | 16                     | 17            | 18             | 19 = 17 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
|                   |                             | 11       |          |                  |             |                        |        |        |            |          | OBRAS PUBLICAS MUNICIPALES                                  | 3202                     | 10                | 0100                  | 100                    | 0.00          | 1,963,629.00   | 1,963,629.00     | 0.00               | 0.00         | 0.00         | 0.00               | 1,963,629.00         | 100.00                 |
|                   |                             | 11       | 21       |                  |             |                        |        |        |            |          | Constucción de Infraestructuras sanitarias y medio ambiente | 3202                     | 10                | 0100                  | 100                    | 0.00          | 0.00           | 0.00             | 0.00               | 0.00         | 0.00         | 100.00             | 0.00                 | 100.00                 |
|                   |                             | 11       | 21       | 0051             |             |                        |        |        |            |          | PROY. DE COSNTRUCCION Y EQUIPAMIENTO DE MATADERO MUNICIPAL  | 3202                     | 10                | 0100                  | 100                    | 0.00          | 0.00           | 0.00             | 0.00               | 0.00         | 0.00         | 100.00             | 0.00                 | 100.00                 |
|                   |                             | 11       | 21       | 0051             |             | 2                      | 7      |        |            |          | OBRAS                                                       | 3202                     | 10                | 0100                  | 100                    | 0.00          | 0.00           | 0.00             | 0.00               | 0.00         | 0.00         | 100.00             | 0.00                 | 100.00                 |
|                   |                             | 11       | 21       | 0051             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                             | 3202                     | 10                | 0100                  | 100                    | 0.00          | 0.00           | 0.00             | 0.00               | 0.00         | 0.00         | 100.00             | 0.00                 | 100.00                 |
|                   |                             | 11       | 21       | 0051             |             | 2                      | 7      | 72     | 721        |          | Obras hidráulicas y sanitarias                              | 3202                     | 10                | 0100                  | 100                    | 0.00          | 0.00           | 0.00             | 0.00               | 0.00         | 0.00         | 100.00             | 0.00                 | 100.00                 |
|                   |                             | 11       | 21       | 0051             |             | 2                      | 7      | 72     | 721        | 1        | Obras hidráulicas y sanitarias                              | 3202                     | 10                | 0100                  | 100                    | 0.00          | 0.00           | 0.00             | 0.00               | 0.00         | 0.00         | 100.00             | 0.00                 | 100.00                 |
|                   |                             | 11       | 6        |                  |             |                        |        |        |            |          | Reparación Instalaciones Recreativas                        | 4302                     | 10                | 0100                  | 100                    | 0.00          | 1,963,629.00   | 1,963,629.00     | 0.00               | 0.00         | 0.00         | 0.00               | 1,963,629.00         | 100.00                 |
|                   |                             | 11       | 6        | 0051             |             |                        |        |        |            |          | PROY. DE REMODELACION DEL PARQUE CENTRAL DEL MUNICIPIO      | 4302                     | 10                | 0100                  | 100                    | 0.00          | 1,963,629.00   | 1,963,629.00     | 0.00               | 0.00         | 0.00         | 0.00               | 1,963,629.00         | 100.00                 |
|                   |                             | 11       | 6        | 0051             |             | 2                      | 7      |        |            |          | OBRAS                                                       | 4302                     | 10                | 0100                  | 100                    | 0.00          | 1,963,629.00   | 1,963,629.00     | 0.00               | 0.00         | 0.00         | 0.00               | 1,963,629.00         | 100.00                 |
|                   |                             | 11       | 6        | 0051             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                             | 4302                     | 10                | 0100                  | 100                    | 0.00          | 1,963,629.00   | 1,963,629.00     | 0.00               | 0.00         | 0.00         | 0.00               | 1,963,629.00         | 100.00                 |
|                   |                             | 11       | 6        | 0051             |             | 2                      | 7      | 72     | 727        |          | Obras urbanísticas                                          | 4302                     | 10                | 0100                  | 100                    | 0.00          | 1,963,629.00   | 1,963,629.00     | 0.00               | 0.00         | 0.00         | 0.00               | 1,963,629.00         | 100.00                 |
|                   |                             | 11       | 6        | 0051             |             | 2                      | 7      | 72     | 727        | 1        | Obras urbanísticas                                          | 4302                     | 10                | 0100                  | 100                    | 0.00          | 1,963,629.00   | 1,963,629.00     | 0.00               | 0.00         | 0.00         | 0.00               | 1,963,629.00         | 100.00                 |
| TOTAL GENERAL     |                             |          |          |                  |             |                        |        |        |            |          |                                                             |                          |                   |                       |                        | 36,832,080.27 | 3,815,862.08   | 40,647,942.35    | 0.00               | 9,458,120.62 | 9,458,120.62 | 23.27              | 31,189,821.73        | 76.73                  |

FIORDALIZA RAMIREZ MARTINEZ

CONTADOR

Preparado Por

EDUAR BAUTISTA DIAZ RAMIREZ

CONTRALOR MUNICIPAL

Revisado Por

GNOLIA MARIBEL RAMIREZ MARTIN

ALCALDESA MUNICIPAL

Aprobado Por