

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                              |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                           | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS CORRIENTE                             |         |                       |                   |                       | 77,127,305.00 | 6,263,154.10   | 83,390,459.10  | 53,842,566.53       | 5,174,452.85 | 5,174,452.85 | 4,901,972.23 | 59,017,019.38        | 24,373,439.72      |
| 1.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Gastos de Personal                           |         |                       |                   |                       | 28,376,432.00 | 6,189,843.30   | 34,566,275.30  | 19,398,118.69       | 2,357,524.11 | 2,357,524.11 | 2,138,273.75 | 21,755,642.80        | 12,810,632.50      |
| 1.1               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 28,376,432.00 | 6,189,843.30   | 34,566,275.30  | 19,398,118.69       | 2,357,524.11 | 2,357,524.11 | 2,138,273.75 | 21,755,642.80        | 12,810,632.50      |
| 1.1               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 16,951,097.00 | 5,609,843.30   | 22,560,940.30  | 11,975,428.02       | 1,541,801.16 | 1,541,801.16 | 1,391,081.26 | 13,517,229.18        | 9,043,711.12       |
| 1.1               |                           | 01       | 00       | 0001             |                       |      |                        |        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                       | 4,302,457.00  | 1,080,000.00   | 5,382,457.00   | 3,476,665.36        | 443,807.34   | 443,807.34   | 398,710.39   | 3,920,472.70         | 1,461,984.30       |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 4,302,457.00  | 1,080,000.00   | 5,382,457.00   | 3,476,665.36        | 443,807.34   | 443,807.34   | 398,710.39   | 3,920,472.70         | 1,461,984.30       |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 3,661,580.00  | 0.00           | 3,661,580.00   | 2,406,056.46        | 264,354.44   | 264,354.44   | 264,354.44   | 2,670,410.90         | 991,169.10         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 3,379,920.00  | 0.00           | 3,379,920.00   | 2,406,056.46        | 264,354.44   | 264,354.44   | 264,354.44   | 2,670,410.90         | 709,509.10         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                   | 281,660.00    | 0.00           | 281,660.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 281,660.00         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                       | 120,708.00    | 1,080,000.00   | 1,200,708.00   | 730,531.00          | 90,059.00    | 90,059.00    | 90,059.00    | 820,590.00           | 380,118.00         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 3      | 2         |          | Gastos de representación                     |         |                       |                   |                       | 120,708.00    | 1,080,000.00   | 1,200,708.00   | 730,531.00          | 90,059.00    | 90,059.00    | 90,059.00    | 820,590.00           | 380,118.00         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais          | 1101    | 30                    | 9995              | 102                   | 120,708.00    | 0.00           | 120,708.00     | 90,531.00           | 10,059.00    | 10,059.00    | 10,059.00    | 100,590.00           | 20,118.00          |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais          | 1101    | 30                    | 9998              | 102                   | 0.00          | 1,080,000.00   | 1,080,000.00   | 640,000.00          | 80,000.00    | 80,000.00    | 80,000.00    | 720,000.00           | 360,000.00         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                       | 520,169.00    | 0.00           | 520,169.00     | 340,077.90          | 89,393.90    | 89,393.90    | 44,296.95    | 429,471.80           | 90,697.20          |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                   | 239,636.00    | 0.00           | 239,636.00     | 158,211.40          | 39,775.40    | 39,775.40    | 19,787.70    | 197,986.80           | 41,649.20          |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                   | 239,974.00    | 0.00           | 239,974.00     | 154,668.70          | 42,479.70    | 42,479.70    | 20,939.85    | 197,148.40           | 42,825.60          |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                   | 40,559.00     | 0.00           | 40,559.00      | 27,197.80           | 7,138.80     | 7,138.80     | 3,569.40     | 34,336.60            | 6,222.40           |

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CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: **7130** Denominación: **Ayuntamiento Municipal de Tamboril**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0002             |                       |      |                        |        |        |           |          | Control y Fiscalización de la Gestión Municipal     |         |                       |                   |                       | 296,936.00   | 0.00           | 296,936.00     | 201,098.00          | 21,668.00  | 21,668.00  | 20,268.00  | 222,766.00           | 74,170.00          |
| 1.1               |                           | 01       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 296,936.00   | 0.00           | 296,936.00     | 201,098.00          | 21,668.00  | 21,668.00  | 20,268.00  | 222,766.00           | 74,170.00          |
| 1.1               |                           | 01       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 260,000.00   | 0.00           | 260,000.00     | 169,362.00          | 18,818.00  | 18,818.00  | 18,818.00  | 188,180.00           | 71,820.00          |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 20                    | 1955              | 100                   | 240,000.00   | 0.00           | 240,000.00     | 169,362.00          | 18,818.00  | 18,818.00  | 18,818.00  | 188,180.00           | 51,820.00          |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101    | 20                    | 1955              | 100                   | 20,000.00    | 0.00           | 20,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 20,000.00          |
| 1.1               |                           | 01       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 36,936.00    | 0.00           | 36,936.00      | 31,736.00           | 2,850.00   | 2,850.00   | 1,450.00   | 34,586.00            | 2,350.00           |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1101    | 20                    | 1955              | 100                   | 17,016.00    | 0.00           | 17,016.00      | 16,016.00           | 550.00     | 550.00     | 300.00     | 16,566.00            | 450.00             |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1101    | 20                    | 1955              | 100                   | 17,040.00    | 0.00           | 17,040.00      | 13,340.00           | 2,000.00   | 2,000.00   | 1,000.00   | 15,340.00            | 1,700.00           |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1101    | 20                    | 1955              | 100                   | 2,880.00     | 0.00           | 2,880.00       | 2,380.00            | 300.00     | 300.00     | 150.00     | 2,680.00             | 200.00             |
| 1.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                            |         |                       |                   |                       | 7,466,175.00 | 2,914,500.00   | 10,380,675.00  | 5,645,677.69        | 704,820.34 | 704,820.34 | 655,660.78 | 6,350,498.03         | 4,030,176.97       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 7,466,175.00 | 2,314,500.00   | 9,780,675.00   | 5,265,177.69        | 600,820.34 | 600,820.34 | 541,660.78 | 5,865,998.03         | 3,914,676.97       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 6,699,524.00 | 2,314,500.00   | 9,014,024.00   | 4,757,623.43        | 476,501.22 | 476,501.22 | 476,501.22 | 5,234,124.65         | 3,779,899.35       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                     |         |                       |                   |                       | 5,693,256.00 | 364,500.00     | 6,057,756.00   | 3,753,697.52        | 443,501.22 | 443,501.22 | 443,501.22 | 4,197,198.74         | 1,860,557.26       |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 20                    | 1955              | 100                   | 5,693,256.00 | 364,000.00     | 6,057,256.00   | 3,753,697.52        | 443,501.22 | 443,501.22 | 443,501.22 | 4,197,198.74         | 1,860,057.26       |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 30                    | 9998              | 102                   | 0.00         | 500.00         | 500.00         | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 500.00             |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                       | 490,920.00   | 400,000.00     | 890,920.00     | 354,000.00          | 33,000.00  | 33,000.00  | 33,000.00  | 387,000.00           | 503,920.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                       | 1101    | 20                    | 1955              | 100                   | 490,920.00   | 0.00           | 490,920.00     | 238,000.00          | 33,000.00  | 33,000.00  | 33,000.00  | 271,000.00           | 219,920.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                       | 1101    | 30                    | 9998              | 102                   | 0.00         | 400,000.00     | 400,000.00     | 116,000.00          | 0.00       | 0.00       | 0.00       | 116,000.00           | 284,000.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101    | 20                    | 1955              | 100                   | 515,348.00   | 0.00           | 515,348.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 515,348.00         |

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CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                      |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación                | 1101    | 30                    | 9998              | 102                   | 0.00         | 1,550,000.00   | 1,550,000.00   | 649,925.91          | 0.00       | 0.00       | 0.00       | 649,925.91           | 900,074.09         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                       | 37,280.00    | 0.00           | 37,280.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 37,280.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais                  | 1101    | 20                    | 1955              | 100                   | 37,280.00    | 0.00           | 37,280.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 37,280.00          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 729,371.00   | 0.00           | 729,371.00     | 507,554.26          | 124,319.12 | 124,319.12 | 65,159.56  | 631,873.38           | 97,497.62          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      | 1         |          | Contribuciones al seguro de salud                    |         |                       |                   |                       | 336,013.00   | 194,000.00     | 530,013.00     | 331,145.20          | 106,719.12 | 106,719.12 | 53,159.56  | 437,864.32           | 92,148.68          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101    | 20                    | 1955              | 100                   | 336,013.00   | -300,000.00    | 36,013.00      | 32,826.08           | 0.00       | 0.00       | 0.00       | 32,826.08            | 3,186.92           |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101    | 30                    | 9998              | 102                   | 0.00         | 494,000.00     | 494,000.00     | 298,319.12          | 106,719.12 | 106,719.12 | 53,159.56  | 405,038.24           | 88,961.76          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101    | 20                    | 1955              | 100                   | 336,487.00   | -194,000.00    | 142,487.00     | 136,855.20          | 5,600.00   | 5,600.00   | 5,000.00   | 142,455.20           | 31.80              |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101    | 20                    | 1955              | 100                   | 56,871.00    | 0.00           | 56,871.00      | 39,553.86           | 12,000.00  | 12,000.00  | 7,000.00   | 51,553.86            | 5,317.14           |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 0.00         | 600,000.00     | 600,000.00     | 380,500.00          | 104,000.00 | 104,000.00 | 114,000.00 | 484,500.00           | 115,500.00         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 0.00         | 600,000.00     | 600,000.00     | 380,500.00          | 104,000.00 | 104,000.00 | 114,000.00 | 484,500.00           | 115,500.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 30                    | 9998              | 102                   | 0.00         | 600,000.00     | 600,000.00     | 380,500.00          | 104,000.00 | 104,000.00 | 114,000.00 | 484,500.00           | 115,500.00         |
| 1.1               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 3,653,245.00 | 1,615,343.30   | 5,268,588.30   | 2,085,982.70        | 285,378.11 | 285,378.11 | 244,192.98 | 2,371,360.81         | 2,897,227.49       |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 3,618,998.00 | 1,590,343.30   | 5,209,341.30   | 2,057,501.97        | 278,634.76 | 278,634.76 | 237,449.63 | 2,336,136.73         | 2,873,204.57       |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 3,185,000.00 | 1,590,343.30   | 4,775,343.30   | 1,758,859.45        | 197,279.75 | 197,279.75 | 197,279.75 | 1,956,139.20         | 2,819,204.10       |

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CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                      |                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |              | Ejecución del Gasto |            |            |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                             | Denominación del Gasto |         |                       |                   |                      | Original     | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13                                                   | 14                     | 15      | 16                    | 17                | 18                   | 19           | 20 = 18 +/- 19 | 21           | 22                  | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |                    |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                        | 1102                   | 20      | 1955                  | 100               | 2,940,000.00         | 0.00         | 2,940,000.00   | 1,758,859.45 | 197,279.75          | 197,279.75 | 197,279.75 | 1,956,139.20 | 983,860.80           |                    |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                  | 1102                   | 20      | 1955                  | 100               | 245,000.00           | 0.00         | 245,000.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 245,000.00           |                    |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 5      | 03        | Prestación laboral por desvinculación                | 1102                   | 30      | 9998                  | 102               | 0.00                 | 1,590,343.30 | 1,590,343.30   | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 1,590,343.30         |                    |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                        |         |                       |                   | 433,998.00           | 0.00         | 433,998.00     | 298,642.52   | 81,355.01           | 81,355.01  | 40,169.88  | 379,997.53   | 54,000.47            |                    |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                    | 1102                   | 20      | 1955                  | 100               | 199,938.00           | 0.00         | 199,938.00     | 135,586.26   | 38,648.26           | 38,648.26  | 18,824.13  | 174,234.52   | 25,703.48            |                    |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                | 1102                   | 20      | 1955                  | 100               | 200,220.00           | 0.00         | 200,220.00     | 135,822.00   | 38,602.00           | 38,602.00  | 18,801.00  | 174,424.00   | 25,796.00            |                    |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral           | 1102                   | 20      | 1955                  | 100               | 33,840.00            | 0.00         | 33,840.00      | 27,234.26    | 4,104.75            | 4,104.75   | 2,544.75   | 31,339.01    | 2,500.99             |                    |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 34,247.00            | 25,000.00    | 59,247.00      | 28,480.73    | 6,743.35            | 6,743.35   | 6,743.35   | 35,224.08    | 24,022.92            |                    |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 34,247.00            | 25,000.00    | 59,247.00      | 28,480.73    | 6,743.35            | 6,743.35   | 6,743.35   | 35,224.08    | 24,022.92            |                    |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 8      | 2      |           | Comisiones y gastos bancarios                        |                        |         |                       |                   | 34,247.00            | 25,000.00    | 59,247.00      | 28,480.73    | 6,743.35            | 6,743.35   | 6,743.35   | 35,224.08    | 24,022.92            |                    |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                        | 1102                   | 20      | 1955                  | 100               | 34,247.00            | 0.00         | 34,247.00      | 28,480.73    | 3,439.30            | 3,439.30   | 3,439.30   | 31,920.03    | 2,326.97             |                    |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                        | 1102                   | 30      | 9998                  | 102               | 0.00                 | 25,000.00    | 25,000.00      | 0.00         | 3,304.05            | 3,304.05   | 3,304.05   | 3,304.05     | 21,695.95            |                    |
| 1.1               |                           | 01       | 00       | 0005             |   |                       |      |                        |        |        |           | Gestión Urbana, Planeación y Regulación Uso de Suelo |                        |         |                       |                   | 1,232,284.00         | 0.00         | 1,232,284.00   | 566,004.27   | 86,127.37           | 86,127.37  | 72,249.11  | 652,131.64   | 580,152.36           |                    |
| 1.1               |                           | 01       | 00       | 0005             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 1,232,284.00         | 0.00         | 1,232,284.00   | 566,004.27   | 86,127.37           | 86,127.37  | 72,249.11  | 652,131.64   | 580,152.36           |                    |
| 1.1               |                           | 01       | 00       | 0005             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                                       |                        |         |                       |                   | 1,079,000.00         | 0.00         | 1,079,000.00   | 459,938.15   | 58,172.05           | 58,172.05  | 58,172.05  | 518,110.20   | 560,889.80           |                    |
| 1.1               |                           | 01       | 00       | 0005             | 0 |                       | 2    | 1                      | 1      | 2      | 01        | Sueldos fijos                                        | 1102                   | 20      | 1955                  | 100               | 996,000.00           | 0.00         | 996,000.00     | 459,938.15   | 58,172.05           | 58,172.05  | 58,172.05  | 518,110.20   | 477,889.80           |                    |
| 1.1               |                           | 01       | 00       | 0005             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                  | 1102                   | 20      | 1955                  | 100               | 83,000.00            | 0.00         | 83,000.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 83,000.00            |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                  |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                           | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                  |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                               | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 01       | 00       | 0005             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |          |         |                       |                   | 153,284.00            | 0.00           | 153,284.00     | 106,066.12         | 27,955.32           | 27,955.32  | 14,077.06  | 134,021.44           | 19,262.56          |  |
| 1.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 1102     | 20      | 1955                  | 100               | 70,616.00             | 0.00           | 70,616.00      | 47,101.40          | 13,514.60           | 13,514.60  | 6,592.70   | 60,616.00            | 10,000.00          |  |
| 1.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 1102     | 20      | 1955                  | 100               | 70,716.00             | 0.00           | 70,716.00      | 50,084.72          | 12,368.72           | 12,368.72  | 6,184.36   | 62,453.44            | 8,262.56           |  |
| 1.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 1102     | 20      | 1955                  | 100               | 11,952.00             | 0.00           | 11,952.00      | 8,880.00           | 2,072.00            | 2,072.00   | 1,300.00   | 10,952.00            | 1,000.00           |  |
| 1.1               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                       |          |         |                       |                   | 900,191.00            | 0.00           | 900,191.00     | 547,308.15         | 67,805.55           | 67,805.55  | 61,080.95  | 615,113.70           | 285,077.30         |  |
| 1.1               |                           | 11       | 00       | 0001             |      |                       |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras |          |         |                       |                   | 900,191.00            | 0.00           | 900,191.00     | 547,308.15         | 67,805.55           | 67,805.55  | 61,080.95  | 615,113.70           | 285,077.30         |  |
| 1.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |          |         |                       |                   | 900,191.00            | 0.00           | 900,191.00     | 547,308.15         | 67,805.55           | 67,805.55  | 61,080.95  | 615,113.70           | 285,077.30         |  |
| 1.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                   |          |         |                       |                   | 788,216.00            | 0.00           | 788,216.00     | 458,606.40         | 50,733.00           | 50,733.00  | 50,733.00  | 509,339.40           | 278,876.60         |  |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                    | 2503     | 20      | 1955                  | 100               | 727,584.00            | 0.00           | 727,584.00     | 458,606.40         | 50,733.00           | 50,733.00  | 50,733.00  | 509,339.40           | 218,244.60         |  |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 2503     | 20      | 1955                  | 100               | 60,632.00             | 0.00           | 60,632.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 60,632.00          |  |
| 1.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |          |         |                       |                   | 111,975.00            | 0.00           | 111,975.00     | 88,701.75          | 17,072.55           | 17,072.55  | 10,347.95  | 105,774.30           | 6,200.70           |  |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 2503     | 20      | 1955                  | 100               | 51,586.00             | 0.00           | 51,586.00      | 38,835.70          | 7,750.30            | 7,750.30   | 4,009.85   | 46,586.00            | 5,000.00           |  |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 2503     | 20      | 1955                  | 100               | 51,658.00             | 0.00           | 51,658.00      | 42,548.85          | 8,109.15            | 8,109.15   | 5,445.00   | 50,658.00            | 1,000.00           |  |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 2503     | 20      | 1955                  | 100               | 8,731.00              | 0.00           | 8,731.00       | 7,317.20           | 1,213.10            | 1,213.10   | 893.10     | 8,530.30             | 200.70             |  |
| 1.1               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Públicos   |          |         |                       |                   | 8,071,915.00          | 502,000.00     | 8,573,915.00   | 5,267,760.40       | 569,730.39          | 569,730.39 | 514,159.82 | 5,837,490.79         | 2,736,424.21       |  |
| 1.1               |                           | 12       | 00       | 0002             |      |                       |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques |          |         |                       |                   | 1,209,000.00          | 0.00           | 1,209,000.00   | 1,069,803.25       | 0.00                | 0.00       | 0.00       | 1,069,803.25         | 139,196.75         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 1,209,000.00 | 0.00           | 1,209,000.00   | 1,069,803.25        | 0.00       | 0.00       | 0.00       | 1,069,803.25         | 139,196.75         |
| 1.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 1,209,000.00 | 0.00           | 1,209,000.00   | 1,069,803.25        | 0.00       | 0.00       | 0.00       | 1,069,803.25         | 139,196.75         |
| 1.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 3299    | 20                    | 1955              | 100                   | 1,116,000.00 | 0.00           | 1,116,000.00   | 1,069,803.25        | 0.00       | 0.00       | 0.00       | 1,069,803.25         | 46,196.75          |
| 1.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3299    | 20                    | 1955              | 100                   | 93,000.00    | 0.00           | 93,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 93,000.00          |
| 1.1               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                          |         |                       |                   |                       | 4,966,037.00 | 450,000.00     | 5,416,037.00   | 3,025,571.65        | 417,334.89 | 417,334.89 | 378,637.12 | 3,442,906.54         | 1,973,130.46       |
| 1.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 4,966,037.00 | 450,000.00     | 5,416,037.00   | 3,025,571.65        | 417,334.89 | 417,334.89 | 378,637.12 | 3,442,906.54         | 1,973,130.46       |
| 1.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 3,527,680.00 | 0.00           | 3,527,680.00   | 1,748,180.73        | 197,370.16 | 197,370.16 | 197,370.16 | 1,945,550.89         | 1,582,129.11       |
| 1.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 3202    | 20                    | 1955              | 100                   | 3,256,320.00 | 0.00           | 3,256,320.00   | 1,748,180.73        | 197,370.16 | 197,370.16 | 197,370.16 | 1,945,550.89         | 1,310,769.11       |
| 1.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3202    | 20                    | 1955              | 100                   | 271,360.00   | 0.00           | 271,360.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 271,360.00         |
| 1.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                        |         |                       |                   |                       | 1,000,000.00 | 450,000.00     | 1,450,000.00   | 984,000.00          | 137,000.00 | 137,000.00 | 142,000.00 | 1,121,000.00         | 329,000.00         |
| 1.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 2      | 2         |          | Compensación                                        |         |                       |                   |                       | 1,000,000.00 | 450,000.00     | 1,450,000.00   | 984,000.00          | 137,000.00 | 137,000.00 | 142,000.00 | 1,121,000.00         | 329,000.00         |
| 1.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                       | 3202    | 30                    | 9995              | 102                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 984,000.00          | 16,000.00  | 16,000.00  | 21,000.00  | 1,000,000.00         | 0.00               |
| 1.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                       | 3202    | 30                    | 9998              | 102                   | 0.00         | 450,000.00     | 450,000.00     | 0.00                | 121,000.00 | 121,000.00 | 121,000.00 | 121,000.00           | 329,000.00         |
| 1.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 438,357.00   | 0.00           | 438,357.00     | 293,390.92          | 82,964.73  | 82,964.73  | 39,266.96  | 376,355.65           | 62,001.35          |
| 1.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3202    | 20                    | 1955              | 100                   | 201,946.00   | 0.00           | 201,946.00     | 134,060.82          | 38,885.18  | 38,885.18  | 18,057.41  | 172,946.00           | 29,000.00          |
| 1.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3202    | 20                    | 1955              | 100                   | 202,231.00   | 0.00           | 202,231.00     | 134,273.40          | 37,957.20  | 37,957.20  | 17,771.20  | 172,230.60           | 30,000.40          |
| 1.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3202    | 20                    | 1955              | 100                   | 34,180.00    | 0.00           | 34,180.00      | 25,056.70           | 6,122.35   | 6,122.35   | 3,438.35   | 31,179.05            | 3,000.95           |
| 1.1               |                           | 12       | 00       | 0005             |                       |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas |         |                       |                   |                       | 1,896,878.00 | 52,000.00      | 1,948,878.00   | 1,172,385.50        | 152,395.50 | 152,395.50 | 135,522.70 | 1,324,781.00         | 624,097.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: **7130** Denominación: **Ayuntamiento Municipal de Tamboril**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 1,896,878.00 | 52,000.00      | 1,948,878.00   | 1,172,385.50        | 152,395.50 | 152,395.50 | 135,522.70 | 1,324,781.00         | 624,097.00         |
| 1.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 1,696,500.00 | 52,000.00      | 1,748,500.00   | 1,048,862.70        | 120,540.30 | 120,540.30 | 120,540.30 | 1,169,403.00         | 579,097.00         |
| 1.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 2         | 01       | Sueldos fijos                                       | 2102    | 20                    | 1955              | 100                   | 1,566,000.00 | 52,000.00      | 1,618,000.00   | 1,048,862.70        | 120,540.30 | 120,540.30 | 120,540.30 | 1,169,403.00         | 448,597.00         |
| 1.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 2102    | 20                    | 1955              | 100                   | 130,500.00   | 0.00           | 130,500.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 130,500.00         |
| 1.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 200,378.00   | 0.00           | 200,378.00     | 123,522.80          | 31,855.20  | 31,855.20  | 14,982.40  | 155,378.00           | 45,000.00          |
| 1.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 2102    | 20                    | 1955              | 100                   | 92,312.00    | 0.00           | 92,312.00      | 56,965.24           | 15,346.76  | 15,346.76  | 7,326.62   | 72,312.00            | 20,000.00          |
| 1.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 2102    | 20                    | 1955              | 100                   | 92,442.00    | 0.00           | 92,442.00      | 56,933.56           | 15,508.44  | 15,508.44  | 7,245.78   | 72,442.00            | 20,000.00          |
| 1.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 2102    | 20                    | 1955              | 100                   | 15,624.00    | 0.00           | 15,624.00      | 9,624.00            | 1,000.00   | 1,000.00   | 410.00     | 10,624.00            | 5,000.00           |
| 1.1               |                           | 13       |          |                  |                       |      |                        |        |        |           |          | Saneamiento Ambiental y Foresta                     |         |                       |                   |                       | 371,170.00   | 0.00           | 371,170.00     | 242,392.20          | 27,170.80  | 27,170.80  | 25,077.30  | 269,563.00           | 101,607.00         |
| 1.1               |                           | 13       | 00       | 0001             |                       |      |                        |        |        |           |          | Preservación del Medio Ambiente y Control Ecológico |         |                       |                   |                       | 371,170.00   | 0.00           | 371,170.00     | 242,392.20          | 27,170.80  | 27,170.80  | 25,077.30  | 269,563.00           | 101,607.00         |
| 1.1               |                           | 13       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 371,170.00   | 0.00           | 371,170.00     | 242,392.20          | 27,170.80  | 27,170.80  | 25,077.30  | 269,563.00           | 101,607.00         |
| 1.1               |                           | 13       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 325,000.00   | 0.00           | 325,000.00     | 215,957.70          | 23,995.30  | 23,995.30  | 23,995.30  | 239,953.00           | 85,047.00          |
| 1.1               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 3204    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00     | 215,957.70          | 23,995.30  | 23,995.30  | 23,995.30  | 239,953.00           | 60,047.00          |
| 1.1               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3204    | 20                    | 1955              | 100                   | 25,000.00    | 0.00           | 25,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 25,000.00          |
| 1.1               |                           | 13       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 46,170.00    | 0.00           | 46,170.00      | 26,434.50           | 3,175.50   | 3,175.50   | 1,082.00   | 29,610.00            | 16,560.00          |
| 1.1               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3204    | 20                    | 1955              | 100                   | 21,270.00    | 0.00           | 21,270.00      | 12,584.50           | 1,125.50   | 1,125.50   | 507.00     | 13,710.00            | 7,560.00           |
| 1.1               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3204    | 20                    | 1955              | 100                   | 21,300.00    | 0.00           | 21,300.00      | 11,850.00           | 1,450.00   | 1,450.00   | 425.00     | 13,300.00            | 8,000.00           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                            | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral    | 3204    | 20                    | 1955              | 100                   | 3,600.00     | 0.00           | 3,600.00       | 2,000.00            | 600.00     | 600.00     | 150.00     | 2,600.00             | 1,000.00           |
| 1.1               |                           | 15       |          |                  |                       |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación   |         |                       |                   |                       | 2,082,059.00 | 78,000.00      | 2,160,059.00   | 1,365,229.92        | 151,016.21 | 151,016.21 | 146,874.42 | 1,516,246.13         | 643,812.87         |
| 1.1               |                           | 15       | 00       | 0001             |                       |      |                        |        |        |           |          | Fomento de la Cultura y el Arte               |         |                       |                   |                       | 1,377,261.00 | 0.00           | 1,377,261.00   | 856,018.06          | 96,131.72  | 96,131.72  | 92,535.72  | 952,149.78           | 425,111.22         |
| 1.1               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES               |         |                       |                   |                       | 1,377,261.00 | 0.00           | 1,377,261.00   | 856,018.06          | 96,131.72  | 96,131.72  | 92,535.72  | 952,149.78           | 425,111.22         |
| 1.1               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                |         |                       |                   |                       | 1,301,820.00 | 0.00           | 1,301,820.00   | 830,536.28          | 91,673.72  | 91,673.72  | 91,673.72  | 922,210.00           | 379,610.00         |
| 1.1               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                 | 4303    | 20                    | 1955              | 100                   | 1,201,680.00 | 0.00           | 1,201,680.00   | 830,536.28          | 91,673.72  | 91,673.72  | 91,673.72  | 922,210.00           | 279,470.00         |
| 1.1               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                           | 4303    | 20                    | 1955              | 100                   | 100,140.00   | 0.00           | 100,140.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 100,140.00         |
| 1.1               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |         |                       |                   |                       | 75,441.00    | 0.00           | 75,441.00      | 25,481.78           | 4,458.00   | 4,458.00   | 862.00     | 29,939.78            | 45,501.22          |
| 1.1               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud             | 4303    | 20                    | 1955              | 100                   | 34,755.00    | 0.00           | 34,755.00      | 13,665.00           | 1,590.00   | 1,590.00   | 555.00     | 15,255.00            | 19,500.00          |
| 1.1               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones         | 4303    | 20                    | 1955              | 100                   | 34,804.00    | 0.00           | 34,804.00      | 8,803.26            | 1,800.00   | 1,800.00   | 207.00     | 10,603.26            | 24,200.74          |
| 1.1               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral    | 4303    | 20                    | 1955              | 100                   | 5,882.00     | 0.00           | 5,882.00       | 3,013.52            | 1,068.00   | 1,068.00   | 100.00     | 4,081.52             | 1,800.48           |
| 1.1               |                           | 15       | 00       | 0002             |                       |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación |         |                       |                   |                       | 704,798.00   | 78,000.00      | 782,798.00     | 509,211.86          | 54,884.49  | 54,884.49  | 54,338.70  | 564,096.35           | 218,701.65         |
| 1.1               |                           | 15       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES               |         |                       |                   |                       | 704,798.00   | 78,000.00      | 782,798.00     | 509,211.86          | 54,884.49  | 54,884.49  | 54,338.70  | 564,096.35           | 218,701.65         |
| 1.1               |                           | 15       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                |         |                       |                   |                       | 668,785.00   | 78,000.00      | 746,785.00     | 482,617.90          | 53,913.10  | 53,913.10  | 53,913.10  | 536,531.00           | 210,254.00         |
| 1.1               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                 | 4302    | 20                    | 1955              | 100                   | 617,340.00   | 78,000.00      | 695,340.00     | 482,617.90          | 53,913.10  | 53,913.10  | 53,913.10  | 536,531.00           | 158,809.00         |
| 1.1               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                           | 4302    | 20                    | 1955              | 100                   | 51,445.00    | 0.00           | 51,445.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 51,445.00          |
| 1.1               |                           | 15       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |         |                       |                   |                       | 36,013.00    | 0.00           | 36,013.00      | 26,593.96           | 971.39     | 971.39     | 425.60     | 27,565.35            | 8,447.65           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |          |         |                       |                   |                      |                |                |                    |                     |              |              |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4302     | 20      | 1955                  | 100               | 16,591.00            | 0.00           | 16,591.00      | 12,191.00          | 600.00              | 600.00       | 300.00       | 12,791.00            | 3,800.00           |  |
| 1.1               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4302     | 20      | 1955                  | 100               | 16,614.00            | 0.00           | 16,614.00      | 12,344.60          | 200.00              | 200.00       | 50.00        | 12,544.60            | 4,069.40           |  |
| 1.1               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4302     | 20      | 1955                  | 100               | 2,808.00             | 0.00           | 2,808.00       | 2,058.36           | 171.39              | 171.39       | 75.60        | 2,229.75             | 578.25             |  |
| 1.2               |                           |          |          |                  |      |                       |      |                        |        |           |          | Servicios Municipales                                |          |         |                       |                   | 44,007,777.00        | 28,960.00      | 44,036,737.00  | 30,908,963.22      | 2,456,247.14        | 2,456,247.14 | 2,484,756.80 | 33,365,210.36        | 10,671,526.64      |  |
| 1.2               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                               |          |         |                       |                   | 44,007,777.00        | 28,960.00      | 44,036,737.00  | 30,908,963.22      | 2,456,247.14        | 2,456,247.14 | 2,484,756.80 | 33,365,210.36        | 10,671,526.64      |  |
| 1.2               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal         |          |         |                       |                   | 13,799,178.00        | 1,266,900.00   | 15,066,078.00  | 12,159,505.37      | 920,211.06          | 920,211.06   | 901,219.84   | 13,079,716.43        | 1,986,361.57       |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       |      |                        |        |           |          | Normas y Seguidimientos                              |          |         |                       |                   | 0.00                 | 1,681,000.00   | 1,681,000.00   | 1,380,257.47       | 300,600.00          | 300,600.00   | 294,600.00   | 1,680,857.47         | 142.53             |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 0.00                 | 300,000.00     | 300,000.00     | 0.00               | 300,000.00          | 300,000.00   | 294,600.00   | 300,000.00           | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 0.00                 | 300,000.00     | 300,000.00     | 0.00               | 300,000.00          | 300,000.00   | 294,600.00   | 300,000.00           | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                    | 1101     | 20      | 1955                  | 100               | 0.00                 | 300,000.00     | 300,000.00     | 0.00               | 300,000.00          | 300,000.00   | 294,600.00   | 300,000.00           | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |          |         |                       |                   | 0.00                 | 1,381,000.00   | 1,381,000.00   | 1,380,257.47       | 600.00              | 600.00       | 0.00         | 1,380,857.47         | 142.53             |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |          |         |                       |                   | 0.00                 | 1,381,000.00   | 1,381,000.00   | 1,380,257.47       | 600.00              | 600.00       | 0.00         | 1,380,857.47         | 142.53             |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 1      | 1         |          | Alimentos y bebidas para personas                    |          |         |                       |                   | 0.00                 | 1,381,000.00   | 1,381,000.00   | 1,380,257.47       | 600.00              | 600.00       | 0.00         | 1,380,857.47         | 142.53             |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1101     | 20      | 1955                  | 100               | 0.00                 | 591,000.00     | 591,000.00     | 590,397.12         | 600.00              | 600.00       | 0.00         | 590,997.12           | 2.88               |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1101     | 30      | 9995                  | 102               | 0.00                 | 640,000.00     | 640,000.00     | 640,000.00         | 0.00                | 0.00         | 0.00         | 640,000.00           | 0.00               |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: **7130** Denominación: **Ayuntamiento Municipal de Tamboril**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                     | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas      | 1101    | 30                    | 9996              | 102                   | 0.00          | 150,000.00     | 150,000.00     | 149,860.35          | 0.00       | 0.00       | 0.00       | 149,860.35           | 139.65             |
| 1.2               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal               |         |                       |                   |                       | 13,748,193.00 | -439,100.00    | 13,309,093.00  | 10,734,283.17       | 609,958.90 | 609,958.90 | 596,967.68 | 11,344,242.07        | 1,964,850.93       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES        |         |                       |                   |                       | 1,192,825.00  | 25,000.00      | 1,217,825.00   | 410,000.00          | 56,000.00  | 56,000.00  | 56,000.00  | 466,000.00           | 751,825.00         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                         |         |                       |                   |                       | 885,663.00    | -25,000.00     | 860,663.00     | 255,000.00          | 44,000.00  | 44,000.00  | 44,000.00  | 299,000.00           | 561,663.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal          | 1101    | 20                    | 1955              | 100                   | 778,036.00    | -25,000.00     | 753,036.00     | 255,000.00          | 44,000.00  | 44,000.00  | 44,000.00  | 299,000.00           | 454,036.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación  | 1101    | 20                    | 1955              | 100                   | 107,627.00    | 0.00           | 107,627.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 107,627.00         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                           |         |                       |                   |                       | 163,162.00    | 0.00           | 163,162.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 163,162.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias          | 1101    | 20                    | 1955              | 100                   | 163,162.00    | 0.00           | 163,162.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 163,162.00         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION      |         |                       |                   |                       | 144,000.00    | 50,000.00      | 194,000.00     | 155,000.00          | 12,000.00  | 12,000.00  | 12,000.00  | 167,000.00           | 27,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país    | 1101    | 20                    | 1955              | 100                   | 144,000.00    | 50,000.00      | 194,000.00     | 155,000.00          | 12,000.00  | 12,000.00  | 12,000.00  | 167,000.00           | 27,000.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS              |         |                       |                   |                       | 7,388,752.00  | -856,000.00    | 6,532,752.00   | 5,306,142.35        | 507,030.00 | 507,030.00 | 496,056.27 | 5,813,172.35         | 719,579.65         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                      |         |                       |                   |                       | 1,122,000.00  | 0.00           | 1,122,000.00   | 916,007.10          | 0.00       | 0.00       | 0.00       | 916,007.10           | 205,992.90         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 1      | 3         |          | Teléfono local                         |         |                       |                   |                       | 1,122,000.00  | 0.00           | 1,122,000.00   | 916,007.10          | 0.00       | 0.00       | 0.00       | 916,007.10           | 205,992.90         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                         | 1101    | 20                    | 1955              | 100                   | 72,000.00     | 0.00           | 72,000.00      | 16,840.08           | 0.00       | 0.00       | 0.00       | 16,840.08            | 55,159.92          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                         | 1101    | 30                    | 9995              | 102                   | 1,050,000.00  | 0.00           | 1,050,000.00   | 899,167.02          | 0.00       | 0.00       | 0.00       | 899,167.02           | 150,832.98         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN |         |                       |                   |                       | 690,000.00    | 50,000.00      | 740,000.00     | 632,892.00          | 32,280.00  | 32,280.00  | 30,912.20  | 665,172.00           | 74,828.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                | 1101    | 30                    | 9996              | 102                   | 540,000.00    | 0.00           | 540,000.00     | 449,492.00          | 16,280.00  | 16,280.00  | 15,590.17  | 465,772.00           | 74,228.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 2      | 2         |          | Impresión, encuadernación y rotulación |         |                       |                   |                       | 150,000.00    | 50,000.00      | 200,000.00     | 183,400.00          | 16,000.00  | 16,000.00  | 15,322.03  | 199,400.00           | 600.00             |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación | 1101    | 20                    | 1955              | 100                   | 0.00          | 50,000.00      | 50,000.00      | 33,400.00           | 16,000.00  | 16,000.00  | 15,322.03  | 49,400.00            | 600.00             |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                    |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                 | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                             | 1101    | 30                    | 9995              | 102                   | 150,000.00   | 0.00           | 150,000.00     | 150,000.00          | 0.00       | 0.00       | 0.00       | 150,000.00           | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 4      |           |          | TRANSPORTE Y ALMACENAJE                                                            |         |                       |                   |                       | 20,000.00    | 0.00           | 20,000.00      | 20,000.00           | 0.00       | 0.00       | 0.00       | 20,000.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 4      | 1         | 01       | Pasajes y gastos de transporte                                                     | 1101    | 30                    | 9995              | 102                   | 20,000.00    | 0.00           | 20,000.00      | 20,000.00           | 0.00       | 0.00       | 0.00       | 20,000.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                                |         |                       |                   |                       | 545,000.00   | -150,000.00    | 395,000.00     | 280,609.51          | 0.00       | 0.00       | 0.00       | 280,609.51           | 114,390.49         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales                                     | 1101    | 20                    | 1955              | 100                   | 330,000.00   | 0.00           | 330,000.00     | 249,609.51          | 0.00       | 0.00       | 0.00       | 249,609.51           | 80,390.49          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                          | 1101    | 30                    | 9996              | 102                   | 215,000.00   | -150,000.00    | 65,000.00      | 31,000.00           | 0.00       | 0.00       | 0.00       | 31,000.00            | 34,000.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 6      |           |          | SEGUROS                                                                            |         |                       |                   |                       | 650,000.00   | -650,000.00    | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                                                           | 1101    | 30                    | 9995              | 102                   | 650,000.00   | -650,000.00    | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES         |         |                       |                   |                       | 1,000,000.00 | -490,000.00    | 510,000.00     | 442,816.13          | 0.00       | 0.00       | 0.00       | 442,816.13           | 67,183.87          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                            | 1101    | 30                    | 9995              | 102                   | 1,000,000.00 | -490,000.00    | 510,000.00     | 442,816.13          | 0.00       | 0.00       | 0.00       | 442,816.13           | 67,183.87          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 3,361,752.00 | 384,000.00     | 3,745,752.00   | 3,013,817.61        | 474,750.00 | 474,750.00 | 465,144.07 | 3,488,567.61         | 257,184.39         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                              | 1101    | 30                    | 9995              | 102                   | 700,000.00   | 0.00           | 700,000.00     | 691,800.00          | 0.00       | 0.00       | 0.00       | 691,800.00           | 8,200.00           |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 1,115,752.00 | 384,000.00     | 1,499,752.00   | 1,166,213.00        | 333,450.00 | 333,450.00 | 324,450.00 | 1,499,663.00         | 89.00              |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                             | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                    |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                 | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                  | 1101    | 20                    | 1955              | 100                  | 0.00         | 384,000.00     | 384,000.00     | 50,550.00           | 333,450.00 | 333,450.00 | 324,450.00 | 384,000.00           | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                  | 1101    | 30                    | 9995              | 102                  | 665,752.00   | 0.00           | 665,752.00     | 665,748.00          | 0.00       | 0.00       | 0.00       | 665,748.00           | 4.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                       | 1101    | 30                    | 9996              | 102                  | 450,000.00   | 0.00           | 450,000.00     | 449,915.00          | 0.00       | 0.00       | 0.00       | 449,915.00           | 85.00              |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                 |         |                       |                   |                      | 1,546,000.00 | 0.00           | 1,546,000.00   | 1,155,804.61        | 141,300.00 | 141,300.00 | 140,694.07 | 1,297,104.61         | 248,895.39         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 02       | Servicios jurídicos                                | 1101    | 30                    | 9995              | 102                  | 96,000.00    | 0.00           | 96,000.00      | 87,000.00           | 0.00       | 0.00       | 0.00       | 87,000.00            | 9,000.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados | 1101    | 30                    | 9996              | 102                  | 250,000.00   | 0.00           | 250,000.00     | 216,976.00          | 32,300.00  | 32,300.00  | 31,694.07  | 249,276.00           | 724.00             |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales             | 1101    | 30                    | 9996              | 102                  | 1,200,000.00 | 0.00           | 1,200,000.00   | 851,828.61          | 109,000.00 | 109,000.00 | 109,000.00 | 960,828.61           | 239,171.39         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                           |         |                       |                   |                      | 5,166,616.00 | 391,900.00     | 5,558,516.00   | 5,018,140.82        | 46,928.90  | 46,928.90  | 44,911.41  | 5,065,069.72         | 493,446.28         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES               |         |                       |                   |                      | 2,000,000.00 | 850,000.00     | 2,850,000.00   | 2,849,524.22        | 0.00       | 0.00       | 0.00       | 2,849,524.22         | 475.78             |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                  |         |                       |                   |                      | 2,000,000.00 | 850,000.00     | 2,850,000.00   | 2,849,524.22        | 0.00       | 0.00       | 0.00       | 2,849,524.22         | 475.78             |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                  | 1101    | 20                    | 1955              | 100                  | 0.00         | 400,000.00     | 400,000.00     | 400,000.00          | 0.00       | 0.00       | 0.00       | 400,000.00           | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                  | 1101    | 30                    | 9995              | 102                  | 0.00         | 450,000.00     | 450,000.00     | 449,896.72          | 0.00       | 0.00       | 0.00       | 449,896.72           | 103.28             |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                  | 1101    | 30                    | 9996              | 102                  | 2,000,000.00 | 0.00           | 2,000,000.00   | 1,999,627.50        | 0.00       | 0.00       | 0.00       | 1,999,627.50         | 372.50             |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                              |         |                       |                   |                      | 100,000.00   | -50,000.00     | 50,000.00      | 49,945.00           | 0.00       | 0.00       | 0.00       | 49,945.00            | 55.00              |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                     | 1101    | 30                    | 9995              | 102                  | 100,000.00   | -50,000.00     | 50,000.00      | 49,945.00           | 0.00       | 0.00       | 0.00       | 49,945.00            | 55.00              |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO              |         |                       |                   |                      | 656,616.00   | -358,100.00    | 298,516.00     | 100,350.00          | 0.00       | 0.00       | 0.00       | 100,350.00           | 198,166.00         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 5      | 3         |          | Llantas y neumáticos                               |         |                       |                   |                      | 656,616.00   | -358,100.00    | 298,516.00     | 100,350.00          | 0.00       | 0.00       | 0.00       | 100,350.00           | 198,166.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                               | 1101    | 20                    | 1955              | 100                  | 615,000.00   | -358,100.00    | 256,900.00     | 100,350.00          | 0.00       | 0.00       | 0.00       | 100,350.00           | 156,550.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: **7130** Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                      |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                      |          |         |                       |                   |                       |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                   | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                 | 1101     | 30      | 9998                  | 102               | 41,616.00             | 0.00           | 41,616.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 41,616.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS              |          |         |                       |                   | 1,100,000.00          | 0.00           | 1,100,000.00   | 1,024,941.80       | 0.00                | 0.00      | 0.00      | 1,024,941.80         | 75,058.20          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                               | 1101     | 20      | 1955                  | 100               | 700,000.00            | 0.00           | 700,000.00     | 624,976.80         | 0.00                | 0.00      | 0.00      | 624,976.80           | 75,023.20          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 2         | 04       | Abonos y fertilizantes                                               | 1101     | 20      | 1955                  | 100               | 400,000.00            | 0.00           | 400,000.00     | 399,965.00         | 0.00                | 0.00      | 0.00      | 399,965.00           | 35.00              |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |          |         |                       |                   | 1,310,000.00          | -50,000.00     | 1,260,000.00   | 993,379.80         | 46,928.90           | 46,928.90 | 44,911.41 | 1,040,308.70         | 219,691.30         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1101     | 20      | 1955                  | 100               | 460,000.00            | 0.00           | 460,000.00     | 459,999.00         | 0.00                | 0.00      | 0.00      | 459,999.00           | 1.00               |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 1101     | 30      | 9996                  | 102               | 250,000.00            | -50,000.00     | 200,000.00     | 177,830.00         | 22,000.00           | 22,000.00 | 21,067.80 | 199,830.00           | 170.00             |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                        | 1101     | 30      | 9996                  | 102               | 400,000.00            | 0.00           | 400,000.00     | 155,552.80         | 24,928.90           | 24,928.90 | 23,843.61 | 180,481.70           | 219,518.30         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                      | 1101     | 30      | 9996                  | 102               | 200,000.00            | 0.00           | 200,000.00     | 199,998.00         | 0.00                | 0.00      | 0.00      | 199,998.00           | 2.00               |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros                              |          |         |                       |                   | 50,985.00             | 25,000.00      | 75,985.00      | 44,964.73          | 9,652.16            | 9,652.16  | 9,652.16  | 54,616.89            | 21,368.11          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |          |         |                       |                   | 50,985.00             | 25,000.00      | 75,985.00      | 44,964.73          | 9,652.16            | 9,652.16  | 9,652.16  | 54,616.89            | 21,368.11          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |          |         |                       |                   | 50,985.00             | 25,000.00      | 75,985.00      | 44,964.73          | 9,652.16            | 9,652.16  | 9,652.16  | 54,616.89            | 21,368.11          |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102     | 20      | 1955                  | 100               | 50,985.00             | 25,000.00      | 75,985.00      | 44,964.73          | 9,652.16            | 9,652.16  | 9,652.16  | 54,616.89            | 21,368.11          |  |
| 1.2               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                                           |          |         |                       |                   | 2,295,745.00          | -730,000.00    | 1,565,745.00   | 746,873.21         | 0.00                | 0.00      | 0.00      | 746,873.21           | 818,871.79         |  |
| 1.2               |                           | 11       | 00       | 0001             |      |                       |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                     |          |         |                       |                   | 2,295,745.00          | -730,000.00    | 1,565,745.00   | 746,873.21         | 0.00                | 0.00      | 0.00      | 746,873.21           | 818,871.79         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                         |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                         |          |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                      | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 11       | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |          |         |                       |                   | 2,295,745.00          | -730,000.00    | 1,565,745.00   | 746,873.21         | 0.00                | 0.00         | 0.00         | 746,873.21           | 818,871.79         |  |
| 1.2               |                           | 11       | 00       | 0001             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |          |         |                       |                   | 800,000.00            | -385,000.00    | 415,000.00     | 114,200.00         | 0.00                | 0.00         | 0.00         | 114,200.00           | 300,800.00         |  |
| 1.2               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                    | 2503     | 20      | 1955                  | 100               | 800,000.00            | -385,000.00    | 415,000.00     | 114,200.00         | 0.00                | 0.00         | 0.00         | 114,200.00           | 300,800.00         |  |
| 1.2               |                           | 11       | 00       | 0001             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |          |         |                       |                   | 95,745.00             | -95,000.00     | 745.00         | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 745.00             |  |
| 1.2               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                  | 2503     | 20      | 1955                  | 100               | 95,745.00             | -95,000.00     | 745.00         | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 745.00             |  |
| 1.2               |                           | 11       | 00       | 0001             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |          |         |                       |                   | 1,400,000.00          | -250,000.00    | 1,150,000.00   | 632,673.21         | 0.00                | 0.00         | 0.00         | 632,673.21           | 517,326.79         |  |
| 1.2               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                           | 2503     | 20      | 1955                  | 100               | 500,000.00            | -200,000.00    | 300,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 300,000.00         |  |
| 1.2               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 8         | 01       | Repuestos                                               | 2503     | 20      | 1955                  | 100               | 500,000.00            | -50,000.00     | 450,000.00     | 232,700.00         | 0.00                | 0.00         | 0.00         | 232,700.00           | 217,300.00         |  |
| 1.2               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                         | 2503     | 20      | 1955                  | 100               | 400,000.00            | 0.00           | 400,000.00     | 399,973.21         | 0.00                | 0.00         | 0.00         | 399,973.21           | 26.79              |  |
| 1.2               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Públicos          |          |         |                       |                   | 20,755,854.00         | -836,900.00    | 19,918,954.00  | 12,895,728.96      | 1,220,483.08        | 1,220,483.08 | 1,151,583.96 | 14,116,212.04        | 5,802,741.96       |  |
| 1.2               |                           | 12       | 00       | 0001             |      |                       |      |                        |        |           |          | Administración de los Servicios Públicos                |          |         |                       |                   | 0.00                  | 3,150,000.00   | 3,150,000.00   | 3,097,547.98       | 12,768.84           | 12,768.84    | 0.00         | 3,110,316.82         | 39,683.18          |  |
| 1.2               |                           | 12       | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |          |         |                       |                   | 0.00                  | 3,150,000.00   | 3,150,000.00   | 3,097,547.98       | 12,768.84           | 12,768.84    | 0.00         | 3,110,316.82         | 39,683.18          |  |
| 1.2               |                           | 12       | 00       | 0001             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |          |         |                       |                   | 0.00                  | 3,150,000.00   | 3,150,000.00   | 3,097,547.98       | 12,768.84           | 12,768.84    | 0.00         | 3,110,316.82         | 39,683.18          |  |
| 1.2               |                           | 12       | 00       | 0001             |      |                       | 2    | 3                      | 1      | 1         |          | Alimentos y bebidas para personas                       |          |         |                       |                   | 0.00                  | 3,150,000.00   | 3,150,000.00   | 3,097,547.98       | 12,768.84           | 12,768.84    | 0.00         | 3,110,316.82         | 39,683.18          |  |
| 1.2               |                           | 12       | 00       | 0001             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1102     | 20      | 1955                  | 100               | 0.00                  | 650,000.00     | 650,000.00     | 598,404.00         | 12,768.84           | 12,768.84    | 0.00         | 611,172.84           | 38,827.16          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: **7130** Denominación: **Ayuntamiento Municipal de Tamboril**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | Presupuesto   |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                           |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                  |         |                       |                   |                      |               |                |                |                     |            |            |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                               | 14      | 15                    | 16                | 17                   | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0001             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                | 1102    | 30                    | 9995              | 102                  | 0.00          | 2,450,000.00   | 2,450,000.00   | 2,449,143.98        | 0.00       | 0.00       | 0.00       | 2,449,143.98         | 856.02             |
| 1.2               |                           | 12       | 00       | 0001             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                | 1102    | 30                    | 9996              | 102                  | 0.00          | 50,000.00      | 50,000.00      | 50,000.00           | 0.00       | 0.00       | 0.00       | 50,000.00            | 0.00               |
| 1.2               |                           | 12       | 00       | 0002             |                       |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques |         |                       |                   |                      | 987,312.00    | -96,000.00     | 891,312.00     | 320,525.09          | 170,138.15 | 170,138.15 | 159,238.15 | 490,663.24           | 400,648.76         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                      | 987,312.00    | -96,000.00     | 891,312.00     | 320,525.09          | 170,138.15 | 170,138.15 | 159,238.15 | 490,663.24           | 400,648.76         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                      | 864,500.00    | -96,000.00     | 768,500.00     | 235,240.10          | 148,338.15 | 148,338.15 | 148,338.15 | 383,578.25           | 384,921.75         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                    | 3299    | 20                    | 1955              | 100                  | 798,000.00    | -96,000.00     | 702,000.00     | 235,240.10          | 148,338.15 | 148,338.15 | 148,338.15 | 383,578.25           | 318,421.75         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 3299    | 20                    | 1955              | 100                  | 66,500.00     | 0.00           | 66,500.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 66,500.00          |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                      | 122,812.00    | 0.00           | 122,812.00     | 85,284.99           | 21,800.00  | 21,800.00  | 10,900.00  | 107,084.99           | 15,727.01          |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 3299    | 20                    | 1955              | 100                  | 56,578.00     | 0.00           | 56,578.00      | 39,644.49           | 10,000.00  | 10,000.00  | 5,000.00   | 49,644.49            | 6,933.51           |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 3299    | 20                    | 1955              | 100                  | 56,658.00     | 0.00           | 56,658.00      | 39,664.50           | 10,000.00  | 10,000.00  | 5,000.00   | 49,664.50            | 6,993.50           |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 3299    | 20                    | 1955              | 100                  | 9,576.00      | 0.00           | 9,576.00       | 5,976.00            | 1,800.00   | 1,800.00   | 900.00     | 7,776.00             | 1,800.00           |
| 1.2               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                       |         |                       |                   |                      | 14,676,691.00 | -3,530,900.00  | 11,145,791.00  | 6,404,239.61        | 657,048.52 | 657,048.52 | 644,388.52 | 7,061,288.13         | 4,084,502.87       |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                      | 10,554,150.00 | -1,065,900.00  | 9,488,250.00   | 5,728,296.97        | 649,048.52 | 649,048.52 | 636,388.52 | 6,377,345.49         | 3,110,904.51       |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                      | 9,842,800.00  | -741,900.00    | 9,100,900.00   | 5,588,180.39        | 616,368.52 | 616,368.52 | 616,368.52 | 6,204,548.91         | 2,896,351.09       |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                    | 3202    | 20                    | 1955              | 100                  | 4,277,040.00  | -750,000.00    | 3,527,040.00   | 2,771,000.27        | 322,151.77 | 322,151.77 | 322,151.77 | 3,093,152.04         | 433,887.96         |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                         | 3202    | 20                    | 1955              | 100                  | 4,670,160.00  | 8,100.00       | 4,678,260.00   | 2,817,180.12        | 294,216.75 | 294,216.75 | 294,216.75 | 3,111,396.87         | 1,566,863.13       |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 3202    | 20                    | 1955              | 100                  | 745,600.00    | 0.00           | 745,600.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 745,600.00         |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación            | 3202    | 30                    | 9998              | 102                  | 150,000.00    | 0.00           | 150,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 150,000.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                         |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                         |          |         |                       |                   |                       |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                      | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |          |         |                       |                   | 711,350.00            | -324,000.00    | 387,350.00     | 140,116.58         | 32,680.00           | 32,680.00 | 20,020.00 | 172,796.58           | 214,553.42         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 3202     | 20      | 1955                  | 100               | 327,711.00            | 0.00           | 327,711.00     | 90,367.09          | 24,000.00           | 24,000.00 | 12,000.00 | 114,367.09           | 213,343.91         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 3202     | 20      | 1955                  | 100               | 328,173.00            | -277,000.00    | 51,173.00      | 43,263.89          | 7,300.00            | 7,300.00  | 7,000.00  | 50,563.89            | 609.11             |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 3202     | 20      | 1955                  | 100               | 55,466.00             | -47,000.00     | 8,466.00       | 6,485.60           | 1,380.00            | 1,380.00  | 1,020.00  | 7,865.60             | 600.40             |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |          |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 125,000.00         | 8,000.00            | 8,000.00  | 8,000.00  | 133,000.00           | 67,000.00          |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |          |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 125,000.00         | 8,000.00            | 8,000.00  | 8,000.00  | 133,000.00           | 67,000.00          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                  | 3202     | 20      | 1955                  | 100               | 200,000.00            | 0.00           | 200,000.00     | 125,000.00         | 8,000.00            | 8,000.00  | 8,000.00  | 133,000.00           | 67,000.00          |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |          |         |                       |                   | 3,922,541.00          | -2,465,000.00  | 1,457,541.00   | 550,942.64         | 0.00                | 0.00      | 0.00      | 550,942.64           | 906,598.36         |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |          |         |                       |                   | 2,846,240.00          | -2,400,000.00  | 446,240.00     | 242,528.31         | 0.00                | 0.00      | 0.00      | 242,528.31           | 203,711.69         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                  | 3202     | 30      | 9995                  | 102               | 2,846,240.00          | -2,400,000.00  | 446,240.00     | 242,528.31         | 0.00                | 0.00      | 0.00      | 242,528.31           | 203,711.69         |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |          |         |                       |                   | 1,076,301.00          | -65,000.00     | 1,011,301.00   | 308,414.33         | 0.00                | 0.00      | 0.00      | 308,414.33           | 702,886.67         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                  | 3202     | 20      | 1955                  | 100               | 250,001.00            | -65,000.00     | 185,001.00     | 54,449.33          | 0.00                | 0.00      | 0.00      | 54,449.33            | 130,551.67         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 8         | 01       | Repuestos                                               | 3202     | 30      | 9995                  | 102               | 826,300.00            | 0.00           | 826,300.00     | 253,965.00         | 0.00                | 0.00      | 0.00      | 253,965.00           | 572,335.00         |  |
| 1.2               |                           | 12       | 00       | 0004             |      |                       |      |                        |        |           |          | Supervisión y Administración de Cementerios             |          |         |                       |                   | 786,880.00            | -110,000.00    | 676,880.00     | 450,239.70         | 58,325.30           | 58,325.30 | 50,246.30 | 508,565.00           | 168,315.00         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                         | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 786,880.00   | -110,000.00    | 676,880.00     | 450,239.70          | 58,325.30  | 58,325.30  | 50,246.30  | 508,565.00           | 168,315.00         |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 689,000.00   | -110,000.00    | 579,000.00     | 386,957.70          | 42,995.30  | 42,995.30  | 42,995.30  | 429,953.00           | 149,047.00         |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                   | 3101    | 20                    | 1955              | 100                   | 636,000.00   | -110,000.00    | 526,000.00     | 386,957.70          | 42,995.30  | 42,995.30  | 42,995.30  | 429,953.00           | 96,047.00          |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 3101    | 20                    | 1955              | 100                   | 53,000.00    | 0.00           | 53,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 53,000.00          |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 97,880.00    | 0.00           | 97,880.00      | 63,282.00           | 15,330.00  | 15,330.00  | 7,251.00   | 78,612.00            | 19,268.00          |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 3101    | 20                    | 1955              | 100                   | 45,092.00    | 0.00           | 45,092.00      | 28,628.00           | 6,464.00   | 6,464.00   | 2,818.00   | 35,092.00            | 10,000.00          |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 3101    | 20                    | 1955              | 100                   | 45,156.00    | 0.00           | 45,156.00      | 29,690.00           | 7,534.00   | 7,534.00   | 3,767.00   | 37,224.00            | 7,932.00           |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 3101    | 20                    | 1955              | 100                   | 7,632.00     | 0.00           | 7,632.00       | 4,964.00            | 1,332.00   | 1,332.00   | 666.00     | 6,296.00             | 1,336.00           |
| 1.2               |                           | 12       | 00       | 0006             |                       |      |                        |        |        |           |          | Seguridad y Vigilancia Ciudadana           |         |                       |                   |                       | 2,723,044.00 | -250,000.00    | 2,473,044.00   | 1,666,453.20        | 204,180.60 | 204,180.60 | 192,192.60 | 1,870,633.80         | 602,410.20         |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 2,723,044.00 | -250,000.00    | 2,473,044.00   | 1,666,453.20        | 204,180.60 | 204,180.60 | 192,192.60 | 1,870,633.80         | 602,410.20         |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 2,575,300.00 | -250,000.00    | 2,325,300.00   | 1,569,541.20        | 180,108.60 | 180,108.60 | 180,108.60 | 1,749,649.80         | 575,650.20         |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 1401    | 20                    | 1955              | 100                   | 2,377,200.00 | -250,000.00    | 2,127,200.00   | 1,569,541.20        | 180,108.60 | 180,108.60 | 180,108.60 | 1,749,649.80         | 377,550.20         |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1401    | 20                    | 1955              | 100                   | 198,100.00   | 0.00           | 198,100.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 198,100.00         |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 147,744.00   | 0.00           | 147,744.00     | 96,912.00           | 24,072.00  | 24,072.00  | 12,084.00  | 120,984.00           | 26,760.00          |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1401    | 20                    | 1955              | 100                   | 68,064.00    | 0.00           | 68,064.00      | 45,672.00           | 11,392.00  | 11,392.00  | 5,804.00   | 57,064.00            | 11,000.00          |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1401    | 20                    | 1955              | 100                   | 68,160.00    | 0.00           | 68,160.00      | 44,280.00           | 11,120.00  | 11,120.00  | 5,560.00   | 55,400.00            | 12,760.00          |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1401    | 20                    | 1955              | 100                   | 11,520.00    | 0.00           | 11,520.00      | 6,960.00            | 1,560.00   | 1,560.00   | 720.00     | 8,520.00             | 3,000.00           |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                            |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0009             |                       |      |                        |        |        |           |          | Prevención y Extinción de Incendios                 |         |                       |                   |                       | 1,581,927.00 | 0.00           | 1,581,927.00   | 956,723.38          | 118,021.67 | 118,021.67 | 105,518.39 | 1,074,745.05         | 507,181.95         |
| 1.2               |                           | 12       | 00       | 0009             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 1,581,927.00 | 0.00           | 1,581,927.00   | 956,723.38          | 118,021.67 | 118,021.67 | 105,518.39 | 1,074,745.05         | 507,181.95         |
| 1.2               |                           | 12       | 00       | 0009             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 1,385,150.00 | 0.00           | 1,385,150.00   | 890,834.23          | 98,471.61  | 98,471.61  | 98,471.61  | 989,305.84           | 395,844.16         |
| 1.2               |                           | 12       | 00       | 0009             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1402    | 20                    | 1955              | 100                   | 1,278,600.00 | 0.00           | 1,278,600.00   | 890,834.23          | 98,471.61  | 98,471.61  | 98,471.61  | 989,305.84           | 289,294.16         |
| 1.2               |                           | 12       | 00       | 0009             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1402    | 20                    | 1955              | 100                   | 106,550.00   | 0.00           | 106,550.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 106,550.00         |
| 1.2               |                           | 12       | 00       | 0009             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 196,777.00   | 0.00           | 196,777.00     | 65,889.15           | 19,550.06  | 19,550.06  | 7,046.78   | 85,439.21            | 111,337.79         |
| 1.2               |                           | 12       | 00       | 0009             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1402    | 20                    | 1955              | 100                   | 90,653.00    | 0.00           | 90,653.00      | 32,759.00           | 8,941.64   | 8,941.64   | 3,553.00   | 41,700.64            | 48,952.36          |
| 1.2               |                           | 12       | 00       | 0009             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1402    | 20                    | 1955              | 100                   | 90,781.00    | 0.00           | 90,781.00      | 29,749.15           | 8,646.42   | 8,646.42   | 3,257.78   | 38,395.57            | 52,385.43          |
| 1.2               |                           | 12       | 00       | 0009             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1402    | 20                    | 1955              | 100                   | 15,343.00    | 0.00           | 15,343.00      | 3,381.00            | 1,962.00   | 1,962.00   | 236.00     | 5,343.00             | 10,000.00          |
| 1.2               |                           | 13       |          |                  |                       |      |                        |        |        |           |          | Saneamiento Ambiental y Foresta                     |         |                       |                   |                       | 377,000.00   | 0.00           | 377,000.00     | 18,000.00           | 0.00       | 0.00       | 0.00       | 18,000.00            | 359,000.00         |
| 1.2               |                           | 13       | 00       | 0001             |                       |      |                        |        |        |           |          | Preservación del Medio Ambiente y Control Ecológico |         |                       |                   |                       | 377,000.00   | 0.00           | 377,000.00     | 18,000.00           | 0.00       | 0.00       | 0.00       | 18,000.00            | 359,000.00         |
| 1.2               |                           | 13       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 377,000.00   | 0.00           | 377,000.00     | 18,000.00           | 0.00       | 0.00       | 0.00       | 18,000.00            | 359,000.00         |
| 1.2               |                           | 13       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 377,000.00   | 0.00           | 377,000.00     | 18,000.00           | 0.00       | 0.00       | 0.00       | 18,000.00            | 359,000.00         |
| 1.2               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 3204    | 20                    | 1955              | 100                   | 348,000.00   | 0.00           | 348,000.00     | 18,000.00           | 0.00       | 0.00       | 0.00       | 18,000.00            | 330,000.00         |
| 1.2               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3204    | 20                    | 1955              | 100                   | 29,000.00    | 0.00           | 29,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 29,000.00          |
| 1.2               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales      |         |                       |                   |                       | 6,780,000.00 | 328,960.00     | 7,108,960.00   | 5,088,855.68        | 315,553.00 | 315,553.00 | 431,953.00 | 5,404,408.68         | 1,704,551.32       |
| 1.2               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                                   |         |                       |                   |                       | 4,200,000.00 | 78,960.00      | 4,278,960.00   | 3,799,642.00        | 241,553.00 | 241,553.00 | 327,953.00 | 4,041,195.00         | 237,765.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 0.00         | 50,000.00      | 50,000.00      | 15,000.00           | 0.00       | 0.00       | 0.00       | 15,000.00            | 35,000.00          |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 0.00         | 50,000.00      | 50,000.00      | 15,000.00           | 0.00       | 0.00       | 0.00       | 15,000.00            | 35,000.00          |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 4510    | 30                    | 9995              | 102                   | 0.00         | 50,000.00      | 50,000.00      | 15,000.00           | 0.00       | 0.00       | 0.00       | 15,000.00            | 35,000.00          |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 4,200,000.00 | 28,960.00      | 4,228,960.00   | 3,784,642.00        | 241,553.00 | 241,553.00 | 327,953.00 | 4,026,195.00         | 202,765.00         |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 4,200,000.00 | 28,960.00      | 4,228,960.00   | 3,784,642.00        | 241,553.00 | 241,553.00 | 327,953.00 | 4,026,195.00         | 202,765.00         |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 4,200,000.00 | 28,960.00      | 4,228,960.00   | 3,784,642.00        | 241,553.00 | 241,553.00 | 327,953.00 | 4,026,195.00         | 202,765.00         |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 4,200,000.00 | 0.00           | 4,200,000.00   | 3,756,642.00        | 241,553.00 | 241,553.00 | 327,953.00 | 3,998,195.00         | 201,805.00         |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 30                    | 9998              | 102                   | 0.00         | 28,960.00      | 28,960.00      | 28,000.00           | 0.00       | 0.00       | 0.00       | 28,000.00            | 960.00             |
| 1.2               |                           | 14       | 00       | 0002             |      |                       |      |                        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                       | 540,000.00   | 0.00           | 540,000.00     | 75,266.00           | 0.00       | 0.00       | 0.00       | 75,266.00            | 464,734.00         |
| 1.2               |                           | 14       | 00       | 0002             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 540,000.00   | 0.00           | 540,000.00     | 75,266.00           | 0.00       | 0.00       | 0.00       | 75,266.00            | 464,734.00         |
| 1.2               |                           | 14       | 00       | 0002             |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 540,000.00   | 0.00           | 540,000.00     | 75,266.00           | 0.00       | 0.00       | 0.00       | 75,266.00            | 464,734.00         |
| 1.2               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4409    | 20                    | 1955              | 100                   | 540,000.00   | 0.00           | 540,000.00     | 75,266.00           | 0.00       | 0.00       | 0.00       | 75,266.00            | 464,734.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: **7130** Denominación: **Ayuntamiento Municipal de Tamboril**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 14       | 00       | 0003             |                       |      |                        |        |        |           |          | Prestaciones de Salud y Asistencia Primaria          |         |                       |                   |                       | 2,040,000.00 | 250,000.00     | 2,290,000.00   | 1,213,947.68        | 74,000.00  | 74,000.00  | 104,000.00 | 1,287,947.68         | 1,002,052.32       |
| 1.2               |                           | 14       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 0.00         | 250,000.00     | 250,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 250,000.00         |
| 1.2               |                           | 14       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 0.00         | 250,000.00     | 250,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 250,000.00         |
| 1.2               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 4203    | 20                    | 1955              | 100                   | 0.00         | 250,000.00     | 250,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 250,000.00         |
| 1.2               |                           | 14       | 00       | 0003             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 2,040,000.00 | 0.00           | 2,040,000.00   | 1,213,947.68        | 74,000.00  | 74,000.00  | 104,000.00 | 1,287,947.68         | 752,052.32         |
| 1.2               |                           | 14       | 00       | 0003             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 2,040,000.00 | 0.00           | 2,040,000.00   | 1,213,947.68        | 74,000.00  | 74,000.00  | 104,000.00 | 1,287,947.68         | 752,052.32         |
| 1.2               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4203    | 20                    | 1955              | 100                   | 2,040,000.00 | 0.00           | 2,040,000.00   | 1,213,947.68        | 74,000.00  | 74,000.00  | 104,000.00 | 1,287,947.68         | 752,052.32         |
| 1.3               |                           |          |          |                  |                       |      |                        |        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                       | 4,743,096.00 | 44,350.80      | 4,787,446.80   | 3,535,484.62        | 360,681.60 | 360,681.60 | 278,941.68 | 3,896,166.22         | 891,280.58         |
| 1.3               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 4,743,096.00 | 44,350.80      | 4,787,446.80   | 3,535,484.62        | 360,681.60 | 360,681.60 | 278,941.68 | 3,896,166.22         | 891,280.58         |
| 1.3               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 9,746.00     | 0.00           | 9,746.00       | 7,205.37            | 905.24     | 905.24     | 905.24     | 8,110.61             | 1,635.39           |
| 1.3               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 9,746.00     | 0.00           | 9,746.00       | 7,205.37            | 905.24     | 905.24     | 905.24     | 8,110.61             | 1,635.39           |
| 1.3               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 9,746.00     | 0.00           | 9,746.00       | 7,205.37            | 905.24     | 905.24     | 905.24     | 8,110.61             | 1,635.39           |
| 1.3               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 9,746.00     | 0.00           | 9,746.00       | 7,205.37            | 905.24     | 905.24     | 905.24     | 8,110.61             | 1,635.39           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Función                                        | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |              |                | Ejecución del Gasto |                    |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|---------------------|--------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                |                       |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente             | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                             | 14                    | 15                | 16                    | 17                     | 18           | 19             | 20 = 18 +/- 19      | 21                 | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                  | 1102                  | 20                | 1955                  | 100                    | 9,746.00     | 0.00           | 9,746.00            | 7,205.37           | 905.24     | 905.24     | 905.24     | 8,110.61             | 1,635.39           |
| 1.3               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales |                       |                   |                       |                        | 4,733,350.00 | 44,350.80      | 4,777,700.80        | 3,528,279.25       | 359,776.36 | 359,776.36 | 278,036.44 | 3,888,055.61         | 889,645.19         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      |                        |        |        |           |          | Educación y Formación Integral                 |                       |                   |                       |                        | 1,792,350.00 | 404,850.80     | 2,197,200.80        | 1,673,687.18       | 128,978.02 | 128,978.02 | 55,478.02  | 1,802,665.20         | 394,535.60         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |                       |                   |                       |                        | 738,270.00   | 0.00           | 738,270.00          | 501,652.18         | 55,478.02  | 55,478.02  | 55,478.02  | 557,130.20           | 181,139.80         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                 |                       |                   |                       |                        | 738,270.00   | 0.00           | 738,270.00          | 501,652.18         | 55,478.02  | 55,478.02  | 55,478.02  | 557,130.20           | 181,139.80         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                  | 4409                  | 20                | 1955                  | 100                    | 681,480.00   | 0.00           | 681,480.00          | 499,302.18         | 55,478.02  | 55,478.02  | 55,478.02  | 554,780.20           | 126,699.80         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                            | 4409                  | 20                | 1955                  | 100                    | 56,790.00    | 0.00           | 56,790.00           | 2,350.00           | 0.00       | 0.00       | 0.00       | 2,350.00             | 54,440.00          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                       |                       |                   |                       |                        | 130,480.00   | -100,000.00    | 30,480.00           | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 30,480.00          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES           |                       |                   |                       |                        | 123,013.00   | -100,000.00    | 23,013.00           | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 23,013.00          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas              | 4409                  | 20                | 1955                  | 100                    | 123,013.00   | -100,000.00    | 23,013.00           | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 23,013.00          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS          |                       |                   |                       |                        | 7,467.00     | 0.00           | 7,467.00            | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 7,467.00           |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 3      | 3      | 4         | 01       | Libros, revistas y periódicos                  | 4409                  | 20                | 1955                  | 100                    | 7,467.00     | 0.00           | 7,467.00            | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 7,467.00           |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                      |                       |                   |                       |                        | 923,600.00   | 504,850.80     | 1,428,450.80        | 1,172,035.00       | 73,500.00  | 73,500.00  | 0.00       | 1,245,535.00         | 182,915.80         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO    |                       |                   |                       |                        | 923,600.00   | 504,850.80     | 1,428,450.80        | 1,172,035.00       | 73,500.00  | 73,500.00  | 0.00       | 1,245,535.00         | 182,915.80         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                 |                       |                   |                       |                        | 923,600.00   | 465,000.00     | 1,388,600.00        | 1,148,135.00       | 73,500.00  | 73,500.00  | 0.00       | 1,221,635.00         | 166,965.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4409    | 20                    | 1955              | 100                   | 720,000.00   | 100,000.00     | 820,000.00     | 800,675.00          | 0.00       | 0.00       | 0.00       | 800,675.00           | 19,325.00          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4409    | 30                    | 9998              | 102                   | 0.00         | 365,000.00     | 365,000.00     | 145,000.00          | 73,500.00  | 73,500.00  | 0.00       | 218,500.00           | 146,500.00         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4409    | 20                    | 1955              | 100                   | 203,600.00   | 0.00           | 203,600.00     | 202,460.00          | 0.00       | 0.00       | 0.00       | 202,460.00           | 1,140.00           |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                     | 4409    | 30                    | 9998              | 102                   | 0.00         | 39,850.80      | 39,850.80      | 23,900.00           | 0.00       | 0.00       | 0.00       | 23,900.00            | 15,950.80          |
| 1.3               |                           | 14       | 00       | 0003             |                       |      |                        |        |        |           |          | Prestaciones de Salud y Asistencia Primaria          |         |                       |                   |                       | 2,941,000.00 | -360,500.00    | 2,580,500.00   | 1,854,592.07        | 230,798.34 | 230,798.34 | 222,558.42 | 2,085,390.41         | 495,109.59         |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 182,000.00   | 0.00           | 182,000.00     | 126,000.00          | 14,000.00  | 14,000.00  | 14,000.00  | 140,000.00           | 42,000.00          |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 182,000.00   | 0.00           | 182,000.00     | 126,000.00          | 14,000.00  | 14,000.00  | 14,000.00  | 140,000.00           | 42,000.00          |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4203    | 20                    | 1955              | 100                   | 168,000.00   | 0.00           | 168,000.00     | 126,000.00          | 14,000.00  | 14,000.00  | 14,000.00  | 140,000.00           | 28,000.00          |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4203    | 20                    | 1955              | 100                   | 14,000.00    | 0.00           | 14,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 14,000.00          |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 150,000.00   | 0.00           | 150,000.00     | 149,500.00          | 0.00       | 0.00       | 0.00       | 149,500.00           | 500.00             |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 150,000.00   | 0.00           | 150,000.00     | 149,500.00          | 0.00       | 0.00       | 0.00       | 149,500.00           | 500.00             |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                    | 4203    | 20                    | 1955              | 100                   | 150,000.00   | 0.00           | 150,000.00     | 149,500.00          | 0.00       | 0.00       | 0.00       | 149,500.00           | 500.00             |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 947,255.07          | 164,798.34 | 164,798.34 | 156,558.42 | 1,112,053.41         | 387,946.59         |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 3      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 947,255.07          | 164,798.34 | 164,798.34 | 156,558.42 | 1,112,053.41         | 387,946.59         |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4203    | 20                    | 1955              | 100                   | 1,500,000.00 | 0.00           | 1,500,000.00   | 947,255.07          | 164,798.34 | 164,798.34 | 156,558.42 | 1,112,053.41         | 387,946.59         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                         |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                |         |                       |                   |                      |               |                |                |                     |            |            |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                             | 14      | 15                    | 16                | 17                   | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0003             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                      |         |                       |                   |                      | 1,109,000.00  | -360,500.00    | 748,500.00     | 631,837.00          | 52,000.00  | 52,000.00  | 52,000.00  | 683,837.00           | 64,663.00          |
| 1.3               |                           | 14       | 00       | 0003             |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                    |         |                       |                   |                      | 1,109,000.00  | -360,500.00    | 748,500.00     | 631,837.00          | 52,000.00  | 52,000.00  | 52,000.00  | 683,837.00           | 64,663.00          |
| 1.3               |                           | 14       | 00       | 0003             | 0    |                       | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas           | 4203    | 30                    | 9998              | 102                  | 1,109,000.00  | -360,500.00    | 748,500.00     | 631,837.00          | 52,000.00  | 52,000.00  | 52,000.00  | 683,837.00           | 64,663.00          |
| 2                 |                           |          |          |                  |      |                       |      |                        |        |           |          | GASTOS DE CAPITAL E INVERSION                                  |         |                       |                   |                      | 32,516,950.00 | 20,232,844.66  | 52,749,794.66  | 29,819,233.35       | 501,186.79 | 501,186.79 | 710,238.40 | 30,320,420.14        | 22,429,374.52      |
| 2.1               |                           |          |          |                  |      |                       |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |         |                       |                   |                      | 12,077,284.00 | 3,503,492.00   | 15,580,776.00  | 15,235,503.97       | 211,666.79 | 211,666.79 | 423,037.04 | 15,447,170.76        | 133,605.24         |
| 2.1               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                         |         |                       |                   |                      | 12,077,284.00 | 3,503,492.00   | 15,580,776.00  | 15,235,503.97       | 211,666.79 | 211,666.79 | 423,037.04 | 15,447,170.76        | 133,605.24         |
| 2.1               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal                   |         |                       |                   |                      | 558,375.00    | 90,000.00      | 648,375.00     | 550,733.81          | 1,666.79   | 1,666.79   | 213,037.04 | 552,400.60           | 95,974.40          |
| 2.1               |                           | 01       | 00       | 0001             |      |                       |      |                        |        |           |          | Normas y Seguimientos                                          |         |                       |                   |                      | 500,000.00    | -500,000.00    | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 2.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |         |                       |                   |                      | 500,000.00    | -500,000.00    | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 2.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 6                      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN         |         |                       |                   |                      | 500,000.00    | -500,000.00    | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 2.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                         | 1101    | 20                    | 1955              | 100                  | 500,000.00    | -500,000.00    | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 2.1               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                                       |         |                       |                   |                      | 0.00          | 590,000.00     | 590,000.00     | 497,080.67          | 0.00       | 0.00       | 211,370.25 | 497,080.67           | 92,919.33          |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |         |                       |                   |                      | 0.00          | 300,000.00     | 300,000.00     | 222,495.00          | 0.00       | 0.00       | 211,370.25 | 222,495.00           | 77,505.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 0.00         | 300,000.00     | 300,000.00     | 222,495.00          | 0.00       | 0.00      | 211,370.25 | 222,495.00           | 77,505.00          |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 1101    | 10                    | 100               | 100                   | 0.00         | 300,000.00     | 300,000.00     | 222,495.00          | 0.00       | 0.00      | 211,370.25 | 222,495.00           | 77,505.00          |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 0.00         | 290,000.00     | 290,000.00     | 274,585.67          | 0.00       | 0.00      | 0.00       | 274,585.67           | 15,414.33          |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 0.00         | 290,000.00     | 290,000.00     | 274,585.67          | 0.00       | 0.00      | 0.00       | 274,585.67           | 15,414.33          |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 1101    | 20                    | 1955              | 100                   | 0.00         | 290,000.00     | 290,000.00     | 274,585.67          | 0.00       | 0.00      | 0.00       | 274,585.67           | 15,414.33          |
| 2.1               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros                                    |         |                       |                   |                       | 58,375.00    | 0.00           | 58,375.00      | 53,653.14           | 1,666.79   | 1,666.79  | 1,666.79   | 55,319.93            | 3,055.07           |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 58,375.00    | 0.00           | 58,375.00      | 53,653.14           | 1,666.79   | 1,666.79  | 1,666.79   | 55,319.93            | 3,055.07           |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 58,375.00    | 0.00           | 58,375.00      | 53,653.14           | 1,666.79   | 1,666.79  | 1,666.79   | 55,319.93            | 3,055.07           |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 20                    | 1955              | 100                   | 58,375.00    | 0.00           | 58,375.00      | 53,653.14           | 1,666.79   | 1,666.79  | 1,666.79   | 55,319.93            | 3,055.07           |
| 2.1               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                                                 |         |                       |                   |                       | 6,466,577.00 | 0.00           | 6,466,577.00   | 6,466,497.65        | 0.00       | 0.00      | 0.00       | 6,466,497.65         | 79.35              |
| 2.1               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                       | 6,466,577.00 | 0.00           | 6,466,577.00   | 6,466,497.65        | 0.00       | 0.00      | 0.00       | 6,466,497.65         | 79.35              |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 866,577.00   | 0.00           | 866,577.00     | 866,499.21          | 0.00       | 0.00      | 0.00       | 866,499.21           | 77.79              |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                   |                        |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                            |                        |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                         | 14                     | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 866,577.00            | 0.00           | 866,577.00     | 866,499.21         | 0.00                | 0.00      | 0.00   | 866,499.21           | 77.79              |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |                        |         |                       |                   | 866,577.00            | 0.00           | 866,577.00     | 866,499.21         | 0.00                | 0.00      | 0.00   | 866,499.21           | 77.79              |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 2503                   | 30      | 9998                  | 102               | 266,577.00            | 0.00           | 266,577.00     | 266,500.00         | 0.00                | 0.00      | 0.00   | 266,500.00           | 77.00              |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 2503                   | 20      | 1955                  | 100               | 56,056.00             | 0.00           | 56,056.00      | 56,056.00          | 0.00                | 0.00      | 0.00   | 56,056.00            | 0.00               |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 2503                   | 30      | 9996                  | 102               | 311,137.00            | 0.00           | 311,137.00     | 311,136.44         | 0.00                | 0.00      | 0.00   | 311,136.44           | 0.56               |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 2503                   | 30      | 9998                  | 102               | 232,807.00            | 0.00           | 232,807.00     | 232,806.77         | 0.00                | 0.00      | 0.00   | 232,806.77           | 0.23               |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |                        |         |                       |                   | 5,600,000.00          | 0.00           | 5,600,000.00   | 5,599,998.44       | 0.00                | 0.00      | 0.00   | 5,599,998.44         | 1.56               |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           |                        |         |                       |                   | 800,000.00            | 0.00           | 800,000.00     | 799,998.44         | 0.00                | 0.00      | 0.00   | 799,998.44           | 1.56               |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                                                       | 2503                   | 20      | 1955                  | 100               | 800,000.00            | 0.00           | 800,000.00     | 799,998.44         | 0.00                | 0.00      | 0.00   | 799,998.44           | 1.56               |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |                        |         |                       |                   | 4,800,000.00          | 0.00           | 4,800,000.00   | 4,800,000.00       | 0.00                | 0.00      | 0.00   | 4,800,000.00         | 0.00               |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                     | 2503                   | 30      | 9996                  | 102               | 4,800,000.00          | 0.00           | 4,800,000.00   | 4,800,000.00       | 0.00                | 0.00      | 0.00   | 4,800,000.00         | 0.00               |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                            |                        |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                                   |                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |              | Ejecución del Gasto |            |            |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|-------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                          | Denominación del Gasto |         |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13                                                                | 14                     | 15      | 16                    | 17                | 18                    | 19           | 20 = 18 +/- 19 | 21           | 22                  | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |                    |
| 2.1               |                           | 12       |          |                  |   |                       |      |                        |        |        |           | Gestión y Administración de Servicios Públicos                    |                        |         |                       |                   | 4,991,742.00          | 2,733,492.00 | 7,725,234.00   | 7,491,488.31 | 210,000.00          | 210,000.00 | 210,000.00 | 7,701,488.31 | 23,745.69            |                    |
| 2.1               |                           | 12       | 00       | 0001             |   |                       |      |                        |        |        |           | Administración de los Servicios Públicos                          |                        |         |                       |                   | 0.00                  | 100,000.00   | 100,000.00     | 100,000.00   | 0.00                | 0.00       | 0.00       | 100,000.00   | 0.00                 |                    |
| 2.1               |                           | 12       | 00       | 0001             |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                          |                        |         |                       |                   | 0.00                  | 100,000.00   | 100,000.00     | 100,000.00   | 0.00                | 0.00       | 0.00       | 100,000.00   | 0.00                 |                    |
| 2.1               |                           | 12       | 00       | 0001             |   |                       | 2    | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS           |                        |         |                       |                   | 0.00                  | 100,000.00   | 100,000.00     | 100,000.00   | 0.00                | 0.00       | 0.00       | 100,000.00   | 0.00                 |                    |
| 2.1               |                           | 12       | 00       | 0001             | 0 |                       | 2    | 3                      | 7      | 2      | 06        | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 1102                   | 20      | 1955                  | 100               | 0.00                  | 100,000.00   | 100,000.00     | 100,000.00   | 0.00                | 0.00       | 0.00       | 100,000.00   | 0.00                 |                    |
| 2.1               |                           | 12       | 00       | 0002             |   |                       |      |                        |        |        |           | Ornato y Saneamiento de Calles, Plazas y Parques                  |                        |         |                       |                   | 1,000,000.00          | -642,508.00  | 357,492.00     | 357,492.00   | 0.00                | 0.00       | 0.00       | 357,492.00   | 0.00                 |                    |
| 2.1               |                           | 12       | 00       | 0002             |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                          |                        |         |                       |                   | 1,000,000.00          | -642,508.00  | 357,492.00     | 357,492.00   | 0.00                | 0.00       | 0.00       | 357,492.00   | 0.00                 |                    |
| 2.1               |                           | 12       | 00       | 0002             |   |                       | 2    | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS           |                        |         |                       |                   | 1,000,000.00          | -642,508.00  | 357,492.00     | 357,492.00   | 0.00                | 0.00       | 0.00       | 357,492.00   | 0.00                 |                    |
| 2.1               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 3                      | 7      | 1      | 02        | Gasoil                                                            | 3299                   | 20      | 1955                  | 100               | 1,000,000.00          | -642,508.00  | 357,492.00     | 357,492.00   | 0.00                | 0.00       | 0.00       | 357,492.00   | 0.00                 |                    |
| 2.1               |                           | 12       | 00       | 0003             |   |                       |      |                        |        |        |           | Manejo de Residuos Sólidos                                        |                        |         |                       |                   | 3,991,742.00          | 3,276,000.00 | 7,267,742.00   | 7,033,996.31 | 210,000.00          | 210,000.00 | 210,000.00 | 7,243,996.31 | 23,745.69            |                    |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                                         |                        |         |                       |                   | 2,183,273.00          | 1,750,000.00 | 3,933,273.00   | 3,929,409.91 | 0.00                | 0.00       | 0.00       | 3,929,409.91 | 3,863.09             |                    |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 2                      | 5      |        |           | ALQUILERES Y RENTAS                                               |                        |         |                       |                   | 250,000.00            | -250,000.00  | 0.00           | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 0.00                 |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                            |          |         |                       |                   |                      |                |                |                    |                     |           |        |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                         | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3202     | 20      | 1955                  | 100               | 250,000.00           | -250,000.00    | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 |                    |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 1,933,273.00         | 2,000,000.00   | 3,933,273.00   | 3,929,409.91       | 0.00                | 0.00      | 0.00   | 3,929,409.91         | 3,863.09           |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |          |         |                       |                   | 1,000,000.00         | 1,000,000.00   | 2,000,000.00   | 1,996,388.20       | 0.00                | 0.00      | 0.00   | 1,996,388.20         | 3,611.80           |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 3202     | 10      | 100                   | 100               | 0.00                 | 1,000,000.00   | 1,000,000.00   | 999,380.98         | 0.00                | 0.00      | 0.00   | 999,380.98           | 619.02             |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 3202     | 20      | 1955                  | 100               | 1,000,000.00         | 0.00           | 1,000,000.00   | 997,007.22         | 0.00                | 0.00      | 0.00   | 997,007.22           | 2,992.78           |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |          |         |                       |                   | 933,273.00           | 1,000,000.00   | 1,933,273.00   | 1,933,021.71       | 0.00                | 0.00      | 0.00   | 1,933,021.71         | 251.29             |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202     | 10      | 100                   | 100               | 0.00                 | 1,000,000.00   | 1,000,000.00   | 999,815.54         | 0.00                | 0.00      | 0.00   | 999,815.54           | 184.46             |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202     | 30      | 9996                  | 102               | 933,273.00           | 0.00           | 933,273.00     | 933,206.17         | 0.00                | 0.00      | 0.00   | 933,206.17           | 66.83              |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |          |         |                       |                   | 1,808,469.00         | 1,316,000.00   | 3,124,469.00   | 3,104,586.40       | 0.00                | 0.00      | 0.00   | 3,104,586.40         | 19,882.60          |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |          |         |                       |                   | 0.00                 | 600,000.00     | 600,000.00     | 588,274.00         | 0.00                | 0.00      | 0.00   | 588,274.00           | 11,726.00          |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 5      | 3         |          | Llantas y neumáticos                                                       |          |         |                       |                   | 0.00                 | 600,000.00     | 600,000.00     | 588,274.00         | 0.00                | 0.00      | 0.00   | 588,274.00           | 11,726.00          |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 3202     | 10      | 100                   | 100               | 0.00                 | 400,000.00     | 400,000.00     | 399,674.00         | 0.00                | 0.00      | 0.00   | 399,674.00           | 326.00             |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 3202     | 20      | 1955                  | 100               | 0.00                 | 200,000.00     | 200,000.00     | 188,600.00         | 0.00                | 0.00      | 0.00   | 188,600.00           | 11,400.00          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: **7130** Denominación: **Ayuntamiento Municipal de Tamboril**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                   |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                            | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                   |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS           |          |         |                       |                   | 860,136.00            | -290,000.00    | 570,136.00     | 562,119.56         | 0.00                | 0.00       | 0.00       | 562,119.56           | 8,016.44           |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                            | 3202     | 20      | 1955                  | 100               | 860,136.00            | -590,000.00    | 270,136.00     | 262,120.00         | 0.00                | 0.00       | 0.00       | 262,120.00           | 8,016.00           |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 3202     | 10      | 100                   | 100               | 0.00                  | 300,000.00     | 300,000.00     | 299,999.56         | 0.00                | 0.00       | 0.00       | 299,999.56           | 0.44               |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                         |          |         |                       |                   | 948,333.00            | 1,006,000.00   | 1,954,333.00   | 1,954,192.84       | 0.00                | 0.00       | 0.00       | 1,954,192.84         | 140.16             |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                     | 3202     | 10      | 100                   | 100               | 0.00                  | 256,000.00     | 256,000.00     | 255,913.19         | 0.00                | 0.00       | 0.00       | 255,913.19           | 86.81              |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 9      | 8         |          | Repuestos y accesorios menores                                    |          |         |                       |                   | 615,000.00            | 750,000.00     | 1,365,000.00   | 1,364,947.06       | 0.00                | 0.00       | 0.00       | 1,364,947.06         | 52.94              |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 8         | 01       | Repuestos                                                         | 3202     | 10      | 100                   | 100               | 0.00                  | 500,000.00     | 500,000.00     | 500,000.00         | 0.00                | 0.00       | 0.00       | 500,000.00           | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 8         | 01       | Repuestos                                                         | 3202     | 20      | 1955                  | 100               | 615,000.00            | 250,000.00     | 865,000.00     | 864,947.06         | 0.00                | 0.00       | 0.00       | 864,947.06           | 52.94              |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                   | 3202     | 20      | 1955                  | 100               | 333,333.00            | 0.00           | 333,333.00     | 333,332.59         | 0.00                | 0.00       | 0.00       | 333,332.59           | 0.41               |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                           |          |         |                       |                   | 0.00                  | 210,000.00     | 210,000.00     | 0.00               | 210,000.00          | 210,000.00 | 210,000.00 | 210,000.00           | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                          |          |         |                       |                   | 0.00                  | 210,000.00     | 210,000.00     | 0.00               | 210,000.00          | 210,000.00 | 210,000.00 | 210,000.00           | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 6                      | 5      | 7         | 01       | Máquinas-herramientas                                             | 3202     | 10      | 100                   | 100               | 0.00                  | 210,000.00     | 210,000.00     | 0.00               | 210,000.00          | 210,000.00 | 210,000.00 | 210,000.00           | 0.00               |  |
| 2.1               | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                     |          |         |                       |                   | 60,590.00             | 680,000.00     | 740,590.00     | 726,784.20         | 0.00                | 0.00       | 0.00       | 726,784.20           | 13,805.80          |  |
| 2.1               | 96                        |          |          | 0001             |      |                       | 2    | 9                      |        |           |          | GASTOS FINANCIEROS                                                |          |         |                       |                   | 0.00                  | 680,000.00     | 680,000.00     | 679,998.40         | 0.00                | 0.00       | 0.00       | 679,998.40           | 1.60               |  |
| 2.1               | 96                        |          |          | 0001             |      |                       | 2    | 9                      | 3      |           |          | INTERESES DE LA DEUDA COMERCIAL                                   |          |         |                       |                   | 0.00                  | 680,000.00     | 680,000.00     | 679,998.40         | 0.00                | 0.00       | 0.00       | 679,998.40           | 1.60               |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                        |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                 | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                     | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               | 96                        |          |          | 0001             |      |                       | 2    | 9                      | 3      | 2         |          | Intereses de la Deuda Comercial de largo plazo         |          |         |                       |                   | 0.00                  | 680,000.00     | 680,000.00     | 679,998.40         | 0.00                | 0.00       | 0.00       | 679,998.40           | 1.60               |  |
| 2.1               | 96                        |          |          | 0001             | 0    |                       | 2    | 9                      | 3      | 2         | 02       | Intereses de la deuda comercial externa de largo plazo | 0        | 20      | 1955                  | 100               | 0.00                  | 530,000.00     | 530,000.00     | 529,999.30         | 0.00                | 0.00       | 0.00       | 529,999.30           | 0.70               |  |
| 2.1               | 96                        |          |          | 0001             | 0    |                       | 2    | 9                      | 3      | 2         | 02       | Intereses de la deuda comercial externa de largo plazo | 0        | 30      | 9996                  | 102               | 0.00                  | 150,000.00     | 150,000.00     | 149,999.10         | 0.00                | 0.00       | 0.00       | 149,999.10           | 0.90               |  |
| 2.1               | 96                        |          |          | 0002             |      |                       | 2    | 9                      |        |           |          | GASTOS FINANCIEROS                                     |          |         |                       |                   | 60,590.00             | 0.00           | 60,590.00      | 46,785.80          | 0.00                | 0.00       | 0.00       | 46,785.80            | 13,804.20          |  |
| 2.1               | 96                        |          |          | 0002             |      |                       | 2    | 9                      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                  |          |         |                       |                   | 60,590.00             | 0.00           | 60,590.00      | 46,785.80          | 0.00                | 0.00       | 0.00       | 46,785.80            | 13,804.20          |  |
| 2.1               | 96                        |          |          | 0002             | 0    |                       | 2    | 9                      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo   | 5101     | 30      | 9996                  | 102               | 60,590.00             | 0.00           | 60,590.00      | 46,785.80          | 0.00                | 0.00       | 0.00       | 46,785.80            | 13,804.20          |  |
| 2.2               |                           |          |          |                  |      |                       |      |                        |        |           |          | Obras de Infraestructura                               |          |         |                       |                   | 20,439,666.00         | 16,729,352.66  | 37,169,018.66  | 14,583,729.38      | 289,520.00          | 289,520.00 | 287,201.36 | 14,873,249.38        | 22,295,769.28      |  |
| 2.2               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                 |          |         |                       |                   | 20,439,666.00         | 16,729,352.66  | 37,169,018.66  | 14,583,729.38      | 289,520.00          | 289,520.00 | 287,201.36 | 14,873,249.38        | 22,295,769.28      |  |
| 2.2               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                             |          |         |                       |                   | 20,439,666.00         | 16,729,352.66  | 37,169,018.66  | 14,583,729.38      | 289,520.00          | 289,520.00 | 287,201.36 | 14,873,249.38        | 22,295,769.28      |  |
| 2.2               |                           | 11       | 01       |                  |      |                       |      |                        |        |           |          | Construcción de Vías de Comunicación y Conexos         |          |         |                       |                   | 6,400,000.00          | 9,752,613.08   | 16,152,613.08  | 11,701,501.90      | 234,800.00          | 234,800.00 | 234,800.00 | 11,936,301.90        | 4,216,311.18       |  |
| 2.2               |                           | 11       | 01       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION DE BADENES EN EL MUNICIPIO.               |          |         |                       |                   | 500,000.00            | 3,413,969.78   | 3,913,969.78   | 1,594,900.00       | 83,000.00           | 83,000.00  | 83,000.00  | 1,677,900.00         | 2,236,069.78       |  |
| 2.2               |                           | 11       | 01       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                  |          |         |                       |                   | 500,000.00            | 3,413,969.78   | 3,913,969.78   | 1,594,900.00       | 83,000.00           | 83,000.00  | 83,000.00  | 1,677,900.00         | 2,236,069.78       |  |
| 2.2               |                           | 11       | 01       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |          |         |                       |                   | 500,000.00            | 3,413,969.78   | 3,913,969.78   | 1,594,900.00       | 83,000.00           | 83,000.00  | 83,000.00  | 1,677,900.00         | 2,236,069.78       |  |
| 2.2               |                           | 11       | 01       | 0051             |      |                       | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas               |          |         |                       |                   | 500,000.00            | 3,413,969.78   | 3,913,969.78   | 1,594,900.00       | 83,000.00           | 83,000.00  | 83,000.00  | 1,677,900.00         | 2,236,069.78       |  |
| 2.2               |                           | 11       | 01       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601     | 10      | 100                   | 100               | 0.00                  | 3,463,969.78   | 3,463,969.78   | 1,144,900.00       | 83,000.00           | 83,000.00  | 83,000.00  | 1,227,900.00         | 2,236,069.78       |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                   |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                            | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 01       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2601     | 20      | 1955                  | 100               | 500,000.00            | -50,000.00     | 450,000.00     | 450,000.00         | 0.00                | 0.00      | 0.00      | 450,000.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       |      |                        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL MUNICIPIO |          |         |                       |                   | 700,000.00            | 3,426,105.08   | 4,126,105.08   | 3,344,409.38       | 99,300.00           | 99,300.00 | 99,300.00 | 3,443,709.38         | 682,395.70         |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                             |          |         |                       |                   | 700,000.00            | 3,426,105.08   | 4,126,105.08   | 3,344,409.38       | 99,300.00           | 99,300.00 | 99,300.00 | 3,443,709.38         | 682,395.70         |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                   |          |         |                       |                   | 700,000.00            | 3,426,105.08   | 4,126,105.08   | 3,344,409.38       | 99,300.00           | 99,300.00 | 99,300.00 | 3,443,709.38         | 682,395.70         |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas          |          |         |                       |                   | 700,000.00            | 3,426,105.08   | 4,126,105.08   | 3,344,409.38       | 99,300.00           | 99,300.00 | 99,300.00 | 3,443,709.38         | 682,395.70         |  |
| 2.2               |                           | 11       | 01       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2601     | 10      | 100                   | 100               | 0.00                  | 3,456,105.08   | 3,456,105.08   | 2,674,467.79       | 99,300.00           | 99,300.00 | 99,300.00 | 2,773,767.79         | 682,337.29         |  |
| 2.2               |                           | 11       | 01       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2601     | 20      | 1955                  | 100               | 700,000.00            | -30,000.00     | 670,000.00     | 669,941.59         | 0.00                | 0.00      | 0.00      | 669,941.59           | 58.41              |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       |      |                        |        |           |          | CONSTRUCCION DE CONTENES EN DON PEDRO             |          |         |                       |                   | 800,000.00            | -50,000.00     | 750,000.00     | 105,329.00         | 0.00                | 0.00      | 0.00      | 105,329.00           | 644,671.00         |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                             |          |         |                       |                   | 800,000.00            | -50,000.00     | 750,000.00     | 105,329.00         | 0.00                | 0.00      | 0.00      | 105,329.00           | 644,671.00         |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                   |          |         |                       |                   | 800,000.00            | -50,000.00     | 750,000.00     | 105,329.00         | 0.00                | 0.00      | 0.00      | 105,329.00           | 644,671.00         |  |
| 2.2               |                           | 11       | 01       | 0053             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2601     | 20      | 1955                  | 100               | 800,000.00            | -50,000.00     | 750,000.00     | 105,329.00         | 0.00                | 0.00      | 0.00      | 105,329.00           | 644,671.00         |  |
| 2.2               |                           | 11       | 01       | 0054             |      |                       |      |                        |        |           |          | CONSTRUCCION DE CALLES EN PIEDRAS EN EL MUNICIPIO |          |         |                       |                   | 600,000.00            | 0.00           | 600,000.00     | 599,992.12         | 0.00                | 0.00      | 0.00      | 599,992.12           | 7.88               |  |
| 2.2               |                           | 11       | 01       | 0054             |      |                       | 2    | 7                      |        |           |          | OBRAS                                             |          |         |                       |                   | 600,000.00            | 0.00           | 600,000.00     | 599,992.12         | 0.00                | 0.00      | 0.00      | 599,992.12           | 7.88               |  |
| 2.2               |                           | 11       | 01       | 0054             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                   |          |         |                       |                   | 600,000.00            | 0.00           | 600,000.00     | 599,992.12         | 0.00                | 0.00      | 0.00      | 599,992.12           | 7.88               |  |
| 2.2               |                           | 11       | 01       | 0054             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2601     | 20      | 1955                  | 100               | 600,000.00            | 0.00           | 600,000.00     | 599,992.12         | 0.00                | 0.00      | 0.00      | 599,992.12           | 7.88               |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                   |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 01       | 0055             |                       |      |                        |        |        |           |          | CONSTRUCCION DE PUENTE EN EL CALLJEON DE HEROTIDO |         |                       |                   |                       | 500,000.00   | -50,000.00     | 450,000.00     | 150,000.00          | 0.00       | 0.00      | 0.00      | 150,000.00           | 300,000.00         |
| 2.2               |                           | 11       | 01       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                             |         |                       |                   |                       | 500,000.00   | -50,000.00     | 450,000.00     | 150,000.00          | 0.00       | 0.00      | 0.00      | 150,000.00           | 300,000.00         |
| 2.2               |                           | 11       | 01       | 0055             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                   |         |                       |                   |                       | 500,000.00   | -50,000.00     | 450,000.00     | 150,000.00          | 0.00       | 0.00      | 0.00      | 150,000.00           | 300,000.00         |
| 2.2               |                           | 11       | 01       | 0055             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2601    | 20                    | 1955              | 100                   | 500,000.00   | -50,000.00     | 450,000.00     | 150,000.00          | 0.00       | 0.00      | 0.00      | 150,000.00           | 300,000.00         |
| 2.2               |                           | 11       | 01       | 0056             |                       |      |                        |        |        |           |          | CONSTRUCCION DE CALLES EN EL TELEFERICO           |         |                       |                   |                       | 300,000.00   | -50,000.00     | 250,000.00     | 250,000.00          | 0.00       | 0.00      | 0.00      | 250,000.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0056             |                       |      | 2                      | 7      |        |           |          | OBRAS                                             |         |                       |                   |                       | 300,000.00   | -50,000.00     | 250,000.00     | 250,000.00          | 0.00       | 0.00      | 0.00      | 250,000.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0056             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                   |         |                       |                   |                       | 300,000.00   | -50,000.00     | 250,000.00     | 250,000.00          | 0.00       | 0.00      | 0.00      | 250,000.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0056             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2601    | 20                    | 1955              | 100                   | 300,000.00   | -50,000.00     | 250,000.00     | 250,000.00          | 0.00       | 0.00      | 0.00      | 250,000.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0057             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS EN LA HERMITA              |         |                       |                   |                       | 1,100,000.00 | -50,000.00     | 1,050,000.00   | 1,049,106.08        | 0.00       | 0.00      | 0.00      | 1,049,106.08         | 893.92             |
| 2.2               |                           | 11       | 01       | 0057             |                       |      | 2                      | 7      |        |           |          | OBRAS                                             |         |                       |                   |                       | 1,100,000.00 | -50,000.00     | 1,050,000.00   | 1,049,106.08        | 0.00       | 0.00      | 0.00      | 1,049,106.08         | 893.92             |
| 2.2               |                           | 11       | 01       | 0057             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                   |         |                       |                   |                       | 1,100,000.00 | -50,000.00     | 1,050,000.00   | 1,049,106.08        | 0.00       | 0.00      | 0.00      | 1,049,106.08         | 893.92             |
| 2.2               |                           | 11       | 01       | 0057             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2601    | 20                    | 1955              | 100                   | 1,100,000.00 | -50,000.00     | 1,050,000.00   | 1,049,106.08        | 0.00       | 0.00      | 0.00      | 1,049,106.08         | 893.92             |
| 2.2               |                           | 11       | 01       | 0058             |                       |      |                        |        |        |           |          | ENCHACHADOI DE CALLES CALLEJON DE YAYO            |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 137,500.00          | 52,500.00  | 52,500.00 | 52,500.00 | 190,000.00           | 10,000.00          |
| 2.2               |                           | 11       | 01       | 0058             |                       |      | 2                      | 7      |        |           |          | OBRAS                                             |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 137,500.00          | 52,500.00  | 52,500.00 | 52,500.00 | 190,000.00           | 10,000.00          |
| 2.2               |                           | 11       | 01       | 0058             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                   |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 137,500.00          | 52,500.00  | 52,500.00 | 52,500.00 | 190,000.00           | 10,000.00          |
| 2.2               |                           | 11       | 01       | 0058             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2601    | 30                    | 9996              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 137,500.00          | 52,500.00  | 52,500.00 | 52,500.00 | 190,000.00           | 10,000.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                             |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                          | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 01       | 0059             |                       |      |                        |        |        |           |          | ENCACHADO DE CALLES LA NUEVA ESPERANZA (GURABO VIOJO)       |         |                       |                   |                       | 300,000.00  | -50,000.00     | 250,000.00     | 150,000.00          | 0.00       | 0.00      | 0.00   | 150,000.00           | 100,000.00         |
| 2.2               |                           | 11       | 01       | 0059             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                       |         |                       |                   |                       | 300,000.00  | -50,000.00     | 250,000.00     | 150,000.00          | 0.00       | 0.00      | 0.00   | 150,000.00           | 100,000.00         |
| 2.2               |                           | 11       | 01       | 0059             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                             |         |                       |                   |                       | 300,000.00  | -50,000.00     | 250,000.00     | 150,000.00          | 0.00       | 0.00      | 0.00   | 150,000.00           | 100,000.00         |
| 2.2               |                           | 11       | 01       | 0059             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                    | 2601    | 30                    | 9996              | 102                   | 300,000.00  | -50,000.00     | 250,000.00     | 150,000.00          | 0.00       | 0.00      | 0.00   | 150,000.00           | 100,000.00         |
| 2.2               |                           | 11       | 01       | 0060             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ENCAHCE DE CANELETA CALLEJON NEGRO ESTRELLA |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 199,904.88          | 0.00       | 0.00      | 0.00   | 199,904.88           | 95.12              |
| 2.2               |                           | 11       | 01       | 0060             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                       |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 199,904.88          | 0.00       | 0.00      | 0.00   | 199,904.88           | 95.12              |
| 2.2               |                           | 11       | 01       | 0060             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                             |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 199,904.88          | 0.00       | 0.00      | 0.00   | 199,904.88           | 95.12              |
| 2.2               |                           | 11       | 01       | 0060             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                    | 2601    | 30                    | 9996              | 102                   | 200,000.00  | 0.00           | 200,000.00     | 199,904.88          | 0.00       | 0.00      | 0.00   | 199,904.88           | 95.12              |
| 2.2               |                           | 11       | 01       | 0061             |                       |      |                        |        |        |           |          | GABIONES EN EL BARRIO LOS CACAO                             |         |                       |                   |                       | 300,000.00  | -50,000.00     | 250,000.00     | 222,500.00          | 0.00       | 0.00      | 0.00   | 222,500.00           | 27,500.00          |
| 2.2               |                           | 11       | 01       | 0061             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                       |         |                       |                   |                       | 300,000.00  | -50,000.00     | 250,000.00     | 222,500.00          | 0.00       | 0.00      | 0.00   | 222,500.00           | 27,500.00          |
| 2.2               |                           | 11       | 01       | 0061             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                             |         |                       |                   |                       | 300,000.00  | -50,000.00     | 250,000.00     | 222,500.00          | 0.00       | 0.00      | 0.00   | 222,500.00           | 27,500.00          |
| 2.2               |                           | 11       | 01       | 0061             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                    | 2601    | 30                    | 9996              | 102                   | 300,000.00  | -50,000.00     | 250,000.00     | 222,500.00          | 0.00       | 0.00      | 0.00   | 222,500.00           | 27,500.00          |
| 2.2               |                           | 11       | 01       | 0062             |                       |      |                        |        |        |           |          | GABIONES EN LA JAVILLA                                      |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 100,000.00          | 0.00       | 0.00      | 0.00   | 100,000.00           | 200,000.00         |
| 2.2               |                           | 11       | 01       | 0062             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                       |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 100,000.00          | 0.00       | 0.00      | 0.00   | 100,000.00           | 200,000.00         |
| 2.2               |                           | 11       | 01       | 0062             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                             |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 100,000.00          | 0.00       | 0.00      | 0.00   | 100,000.00           | 200,000.00         |
| 2.2               |                           | 11       | 01       | 0062             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                    | 2601    | 30                    | 9996              | 102                   | 300,000.00  | 0.00           | 300,000.00     | 100,000.00          | 0.00       | 0.00      | 0.00   | 100,000.00           | 200,000.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                           |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                        | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 01       | 0063             |                       |      |                        |        |        |           |          | CONSTRUCCION DE CALLE EN CONCRETO BARRIO CARLOS DIAZ      |         |                       |                   |                       | 250,000.00  | 0.00           | 250,000.00     | 247,900.00          | 0.00       | 0.00      | 0.00   | 247,900.00           | 2,100.00           |
| 2.2               |                           | 11       | 01       | 0063             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                     |         |                       |                   |                       | 250,000.00  | 0.00           | 250,000.00     | 247,900.00          | 0.00       | 0.00      | 0.00   | 247,900.00           | 2,100.00           |
| 2.2               |                           | 11       | 01       | 0063             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                           |         |                       |                   |                       | 250,000.00  | 0.00           | 250,000.00     | 247,900.00          | 0.00       | 0.00      | 0.00   | 247,900.00           | 2,100.00           |
| 2.2               |                           | 11       | 01       | 0063             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                  | 2601    | 30                    | 9996              | 102                   | 250,000.00  | 0.00           | 250,000.00     | 247,900.00          | 0.00       | 0.00      | 0.00   | 247,900.00           | 2,100.00           |
| 2.2               |                           | 11       | 01       | 0064             |                       |      |                        |        |        |           |          | CONSTRUCCION DE CONTENES EN HAINA                         |         |                       |                   |                       | 350,000.00  | 0.00           | 350,000.00     | 350,000.00          | 0.00       | 0.00      | 0.00   | 350,000.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0064             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                     |         |                       |                   |                       | 350,000.00  | 0.00           | 350,000.00     | 350,000.00          | 0.00       | 0.00      | 0.00   | 350,000.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0064             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                           |         |                       |                   |                       | 350,000.00  | 0.00           | 350,000.00     | 350,000.00          | 0.00       | 0.00      | 0.00   | 350,000.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0064             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                  | 2601    | 30                    | 9995              | 102                   | 350,000.00  | 0.00           | 350,000.00     | 350,000.00          | 0.00       | 0.00      | 0.00   | 350,000.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0065             |                       |      |                        |        |        |           |          | CONSTRUCCION DE CALLE EN HORMIGON EN LOS POLANCO          |         |                       |                   |                       | 0.00        | 2,570,030.22   | 2,570,030.22   | 2,570,010.16        | 0.00       | 0.00      | 0.00   | 2,570,010.16         | 20.06              |
| 2.2               |                           | 11       | 01       | 0065             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                     |         |                       |                   |                       | 0.00        | 2,570,030.22   | 2,570,030.22   | 2,570,010.16        | 0.00       | 0.00      | 0.00   | 2,570,010.16         | 20.06              |
| 2.2               |                           | 11       | 01       | 0065             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                           |         |                       |                   |                       | 0.00        | 2,570,030.22   | 2,570,030.22   | 2,570,010.16        | 0.00       | 0.00      | 0.00   | 2,570,010.16         | 20.06              |
| 2.2               |                           | 11       | 01       | 0065             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                  | 2601    | 10                    | 100               | 100                   | 0.00        | 2,570,030.22   | 2,570,030.22   | 2,570,010.16        | 0.00       | 0.00      | 0.00   | 2,570,010.16         | 20.06              |
| 2.2               |                           | 11       | 01       | 0066             |                       |      |                        |        |        |           |          | CANALETAS EN LA CALLE LA CAÑADA SECTOR LOS POLANCO ARRIBA |         |                       |                   |                       | 0.00        | 642,508.00     | 642,508.00     | 629,950.28          | 0.00       | 0.00      | 0.00   | 629,950.28           | 12,557.72          |
| 2.2               |                           | 11       | 01       | 0066             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                     |         |                       |                   |                       | 0.00        | 642,508.00     | 642,508.00     | 629,950.28          | 0.00       | 0.00      | 0.00   | 629,950.28           | 12,557.72          |
| 2.2               |                           | 11       | 01       | 0066             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                           |         |                       |                   |                       | 0.00        | 642,508.00     | 642,508.00     | 629,950.28          | 0.00       | 0.00      | 0.00   | 629,950.28           | 12,557.72          |
| 2.2               |                           | 11       | 01       | 0066             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                  | 2601    | 20                    | 1955              | 100                   | 0.00        | 642,508.00     | 642,508.00     | 629,950.28          | 0.00       | 0.00      | 0.00   | 629,950.28           | 12,557.72          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                        |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                     | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 02       |                  |                       |      |                        |        |        |           |          | Reparación y Acondicionamiento de Vias de Comunicación |         |                       |                   |                       | 839,666.00   | -50,000.00     | 789,666.00     | 514,628.45          | 0.00       | 0.00      | 0.00   | 514,628.45           | 275,037.55         |
| 2.2               |                           | 11       | 02       | 0051             |                       |      |                        |        |        |           |          | BACHEOS EN EL MUNICIPIO                                |         |                       |                   |                       | 489,666.00   | 0.00           | 489,666.00     | 489,628.45          | 0.00       | 0.00      | 0.00   | 489,628.45           | 37.55              |
| 2.2               |                           | 11       | 02       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 489,666.00   | 0.00           | 489,666.00     | 489,628.45          | 0.00       | 0.00      | 0.00   | 489,628.45           | 37.55              |
| 2.2               |                           | 11       | 02       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 489,666.00   | 0.00           | 489,666.00     | 489,628.45          | 0.00       | 0.00      | 0.00   | 489,628.45           | 37.55              |
| 2.2               |                           | 11       | 02       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                   | 489,666.00   | 0.00           | 489,666.00     | 489,628.45          | 0.00       | 0.00      | 0.00   | 489,628.45           | 37.55              |
| 2.2               |                           | 11       | 02       | 0052             |                       |      |                        |        |        |           |          | REPARACION DE CAMINO VECINAL VIOJO ADENTRO             |         |                       |                   |                       | 350,000.00   | -50,000.00     | 300,000.00     | 25,000.00           | 0.00       | 0.00      | 0.00   | 25,000.00            | 275,000.00         |
| 2.2               |                           | 11       | 02       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 350,000.00   | -50,000.00     | 300,000.00     | 25,000.00           | 0.00       | 0.00      | 0.00   | 25,000.00            | 275,000.00         |
| 2.2               |                           | 11       | 02       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 350,000.00   | -50,000.00     | 300,000.00     | 25,000.00           | 0.00       | 0.00      | 0.00   | 25,000.00            | 275,000.00         |
| 2.2               |                           | 11       | 02       | 0052             |                       |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas               |         |                       |                   |                       | 350,000.00   | -50,000.00     | 300,000.00     | 25,000.00           | 0.00       | 0.00      | 0.00   | 25,000.00            | 275,000.00         |
| 2.2               |                           | 11       | 02       | 0052             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 30                    | 9995              | 102                   | 150,000.00   | 0.00           | 150,000.00     | 25,000.00           | 0.00       | 0.00      | 0.00   | 25,000.00            | 125,000.00         |
| 2.2               |                           | 11       | 02       | 0052             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 30                    | 9996              | 102                   | 200,000.00   | -50,000.00     | 150,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000.00         |
| 2.2               |                           | 11       | 03       |                  |                       |      |                        |        |        |           |          | Construcción de Instalaciones Deportivas               |         |                       |                   |                       | 8,000,000.00 | 0.00           | 8,000,000.00   | 100,000.00          | 0.00       | 0.00      | 0.00   | 100,000.00           | 7,900,000.00       |
| 2.2               |                           | 11       | 03       | 0051             |                       |      |                        |        |        |           |          | TECHADO CANCHA MUNICIPAL POTOLO CAPELLAN               |         |                       |                   |                       | 8,000,000.00 | 0.00           | 8,000,000.00   | 100,000.00          | 0.00       | 0.00      | 0.00   | 100,000.00           | 7,900,000.00       |
| 2.2               |                           | 11       | 03       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 8,000,000.00 | 0.00           | 8,000,000.00   | 100,000.00          | 0.00       | 0.00      | 0.00   | 100,000.00           | 7,900,000.00       |
| 2.2               |                           | 11       | 03       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 8,000,000.00 | 0.00           | 8,000,000.00   | 100,000.00          | 0.00       | 0.00      | 0.00   | 100,000.00           | 7,900,000.00       |
| 2.2               |                           | 11       | 03       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                     | 4302    | 20                    | 1955              | 100                   | 8,000,000.00 | 0.00           | 8,000,000.00   | 100,000.00          | 0.00       | 0.00      | 0.00   | 100,000.00           | 7,900,000.00       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                   |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 04       |                  |                       |      |                        |        |        |           |          | Reparación de Instalaciones Deportivas                            |         |                       |                   |                       | 300,000.00   | -50,000.00     | 250,000.00     | 100,000.00          | 0.00       | 0.00      | 0.00   | 100,000.00           | 150,000.00         |
| 2.2               |                           | 11       | 04       | 0051             |                       |      |                        |        |        |           |          | REPARACION DE PLEY DE BOCAS DE LICEY                              |         |                       |                   |                       | 300,000.00   | -50,000.00     | 250,000.00     | 100,000.00          | 0.00       | 0.00      | 0.00   | 100,000.00           | 150,000.00         |
| 2.2               |                           | 11       | 04       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                             |         |                       |                   |                       | 300,000.00   | -50,000.00     | 250,000.00     | 100,000.00          | 0.00       | 0.00      | 0.00   | 100,000.00           | 150,000.00         |
| 2.2               |                           | 11       | 04       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                   |         |                       |                   |                       | 300,000.00   | -50,000.00     | 250,000.00     | 100,000.00          | 0.00       | 0.00      | 0.00   | 100,000.00           | 150,000.00         |
| 2.2               |                           | 11       | 04       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                | 4302    | 20                    | 1955              | 100                   | 300,000.00   | -50,000.00     | 250,000.00     | 100,000.00          | 0.00       | 0.00      | 0.00   | 100,000.00           | 150,000.00         |
| 2.2               |                           | 11       | 07       |                  |                       |      |                        |        |        |           |          | Construcción Infraestructuras Culturales, Educativas y Religiosas |         |                       |                   |                       | 1,500,000.00 | 7,276,739.58   | 8,776,739.58   | 299,433.10          | 0.00       | 0.00      | 0.00   | 299,433.10           | 8,477,306.48       |
| 2.2               |                           | 11       | 07       | 0051             |                       |      |                        |        |        |           |          | FUNERARIA MUNICIPAL                                               |         |                       |                   |                       | 1,500,000.00 | 7,276,739.58   | 8,776,739.58   | 299,433.10          | 0.00       | 0.00      | 0.00   | 299,433.10           | 8,477,306.48       |
| 2.2               |                           | 11       | 07       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                             |         |                       |                   |                       | 1,500,000.00 | 7,276,739.58   | 8,776,739.58   | 299,433.10          | 0.00       | 0.00      | 0.00   | 299,433.10           | 8,477,306.48       |
| 2.2               |                           | 11       | 07       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                            |         |                       |                   |                       | 1,500,000.00 | 7,276,739.58   | 8,776,739.58   | 299,433.10          | 0.00       | 0.00      | 0.00   | 299,433.10           | 8,477,306.48       |
| 2.2               |                           | 11       | 07       | 0051             |                       |      | 2                      | 7      | 1      | 2         |          | Obras para edificación no residencial                             |         |                       |                   |                       | 1,500,000.00 | 7,276,739.58   | 8,776,739.58   | 299,433.10          | 0.00       | 0.00      | 0.00   | 299,433.10           | 8,477,306.48       |
| 2.2               |                           | 11       | 07       | 0051             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                             | 4305    | 20                    | 1955              | 100                   | 1,500,000.00 | 0.00           | 1,500,000.00   | 299,433.10          | 0.00       | 0.00      | 0.00   | 299,433.10           | 1,200,566.90       |
| 2.2               |                           | 11       | 07       | 0051             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                             | 4305    | 40                    | 9992              | 103                   | 0.00         | 7,276,739.58   | 7,276,739.58   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 7,276,739.58       |
| 2.2               |                           | 11       | 08       |                  |                       |      |                        |        |        |           |          | Reparación Infraestructuras Culturales, Educativas y Religiosas   |         |                       |                   |                       | 800,000.00   | -50,000.00     | 750,000.00     | 341,126.65          | 0.00       | 0.00      | 0.00   | 341,126.65           | 408,873.35         |
| 2.2               |                           | 11       | 08       | 0051             |                       |      |                        |        |        |           |          | REPARACIONES DE IGLESIAS CATOLICAS EN EL MUNICIPIO                |         |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00     | 190,000.00          | 0.00       | 0.00      | 0.00   | 190,000.00           | 210,000.00         |
| 2.2               |                           | 11       | 08       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                             |         |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00     | 190,000.00          | 0.00       | 0.00      | 0.00   | 190,000.00           | 210,000.00         |
| 2.2               |                           | 11       | 08       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                            |         |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00     | 190,000.00          | 0.00       | 0.00      | 0.00   | 190,000.00           | 210,000.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                           |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                        | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 08       | 0051             | 0                     | 7    | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                     | 4305    | 20                    | 1955              | 100                   | 400,000.00  | 0.00           | 400,000.00     | 190,000.00          | 0.00       | 0.00      | 0.00   | 190,000.00           | 210,000.00         |
| 2.2               |                           | 11       | 08       | 0052             |                       |      |                        |        |        |           |          | REPARACIONES DE IGLESIAS EVANGELICAS EN EL MUNICIPIO      |         |                       |                   |                       | 400,000.00  | -50,000.00     | 350,000.00     | 151,126.65          | 0.00       | 0.00      | 0.00   | 151,126.65           | 198,873.35         |
| 2.2               |                           | 11       | 08       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                     |         |                       |                   |                       | 400,000.00  | -50,000.00     | 350,000.00     | 151,126.65          | 0.00       | 0.00      | 0.00   | 151,126.65           | 198,873.35         |
| 2.2               |                           | 11       | 08       | 0052             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                    |         |                       |                   |                       | 400,000.00  | -50,000.00     | 350,000.00     | 151,126.65          | 0.00       | 0.00      | 0.00   | 151,126.65           | 198,873.35         |
| 2.2               |                           | 11       | 08       | 0052             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                     | 4305    | 20                    | 1955              | 100                   | 400,000.00  | -50,000.00     | 350,000.00     | 151,126.65          | 0.00       | 0.00      | 0.00   | 151,126.65           | 198,873.35         |
| 2.2               |                           | 11       | 11       |                  |                       |      |                        |        |        |           |          | Construcción Infraestructuras Urbanísticas y Ornamentales |         |                       |                   |                       | 400,000.00  | -50,000.00     | 350,000.00     | 350,000.00          | 0.00       | 0.00      | 0.00   | 350,000.00           | 0.00               |
| 2.2               |                           | 11       | 11       | 0051             |                       |      |                        |        |        |           |          | EMBELLECIMIENTO EN EL MUNICIPIO                           |         |                       |                   |                       | 400,000.00  | -50,000.00     | 350,000.00     | 350,000.00          | 0.00       | 0.00      | 0.00   | 350,000.00           | 0.00               |
| 2.2               |                           | 11       | 11       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                     |         |                       |                   |                       | 400,000.00  | -50,000.00     | 350,000.00     | 350,000.00          | 0.00       | 0.00      | 0.00   | 350,000.00           | 0.00               |
| 2.2               |                           | 11       | 11       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                           |         |                       |                   |                       | 400,000.00  | -50,000.00     | 350,000.00     | 350,000.00          | 0.00       | 0.00      | 0.00   | 350,000.00           | 0.00               |
| 2.2               |                           | 11       | 11       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                        | 3201    | 20                    | 1955              | 100                   | 400,000.00  | -50,000.00     | 350,000.00     | 350,000.00          | 0.00       | 0.00      | 0.00   | 350,000.00           | 0.00               |
| 2.2               |                           | 11       | 15       |                  |                       |      |                        |        |        |           |          | Construcción en Cementerios                               |         |                       |                   |                       | 800,000.00  | 0.00           | 800,000.00     | 172,066.28          | 0.00       | 0.00      | 0.00   | 172,066.28           | 627,933.72         |
| 2.2               |                           | 11       | 15       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE NICHOS EN EL CEMENTERIO MUNICIPAL         |         |                       |                   |                       | 800,000.00  | 0.00           | 800,000.00     | 172,066.28          | 0.00       | 0.00      | 0.00   | 172,066.28           | 627,933.72         |
| 2.2               |                           | 11       | 15       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                     |         |                       |                   |                       | 800,000.00  | 0.00           | 800,000.00     | 172,066.28          | 0.00       | 0.00      | 0.00   | 172,066.28           | 627,933.72         |
| 2.2               |                           | 11       | 15       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                           |         |                       |                   |                       | 800,000.00  | 0.00           | 800,000.00     | 172,066.28          | 0.00       | 0.00      | 0.00   | 172,066.28           | 627,933.72         |
| 2.2               |                           | 11       | 15       | 0051             | 0                     |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                      | 3101    | 20                    | 1955              | 100                   | 800,000.00  | 0.00           | 800,000.00     | 172,066.28          | 0.00       | 0.00      | 0.00   | 172,066.28           | 627,933.72         |
| 2.2               |                           | 11       | 20       |                  |                       |      |                        |        |        |           |          | Reparación de Viviendas                                   |         |                       |                   |                       | 400,000.00  | 0.00           | 400,000.00     | 400,000.00          | 0.00       | 0.00      | 0.00   | 400,000.00           | 0.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                        |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                     | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 20       | 0051             |                       |      |                        |        |        |           |          | PROGRAMA DE REPARACION DE VIVIENDAS                                    |         |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00     | 400,000.00          | 0.00       | 0.00      | 0.00      | 400,000.00           | 0.00               |
| 2.2               |                           | 11       | 20       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                  |         |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00     | 400,000.00          | 0.00       | 0.00      | 0.00      | 400,000.00           | 0.00               |
| 2.2               |                           | 11       | 20       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                 |         |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00     | 400,000.00          | 0.00       | 0.00      | 0.00      | 400,000.00           | 0.00               |
| 2.2               |                           | 11       | 20       | 0051             | 0                     |      | 2                      | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                         | 4101    | 20                    | 1955              | 100                   | 400,000.00   | 0.00           | 400,000.00     | 400,000.00          | 0.00       | 0.00      | 0.00      | 400,000.00           | 0.00               |
| 2.2               |                           | 11       | 23       |                  |                       |      |                        |        |        |           |          | Instalaciones, Colocación Eléctricas                                   |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 499,973.00          | 0.00       | 0.00      | 0.00      | 499,973.00           | 27.00              |
| 2.2               |                           | 11       | 23       | 0051             |                       |      |                        |        |        |           |          | ILUMINACION EN EL MUNICIPIO                                            |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 499,973.00          | 0.00       | 0.00      | 0.00      | 499,973.00           | 27.00              |
| 2.2               |                           | 11       | 23       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                  |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 499,973.00          | 0.00       | 0.00      | 0.00      | 499,973.00           | 27.00              |
| 2.2               |                           | 11       | 23       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                        |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 499,973.00          | 0.00       | 0.00      | 0.00      | 499,973.00           | 27.00              |
| 2.2               |                           | 11       | 23       | 0051             | 0                     |      | 2                      | 7      | 2      | 2         | 01       | Obras de energía                                                       | 4104    | 20                    | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00     | 499,973.00          | 0.00       | 0.00      | 0.00      | 499,973.00           | 27.00              |
| 2.2               |                           | 11       | 99       |                  |                       |      |                        |        |        |           |          | Proyectos Consolidados                                                 |         |                       |                   |                       | 500,000.00   | -100,000.00    | 400,000.00     | 105,000.00          | 54,720.00  | 54,720.00 | 52,401.36 | 159,720.00           | 240,280.00         |
| 2.2               |                           | 11       | 99       | 0099             |                       |      |                        |        |        |           |          | COLOCACION DE BARANDILLAS EN EL PUENTE DE LA JAVILLA Y ENTRADA CUARTEL |         |                       |                   |                       | 500,000.00   | -100,000.00    | 400,000.00     | 105,000.00          | 54,720.00  | 54,720.00 | 52,401.36 | 159,720.00           | 240,280.00         |
| 2.2               |                           | 11       | 99       | 0099             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                  |         |                       |                   |                       | 500,000.00   | -100,000.00    | 400,000.00     | 105,000.00          | 54,720.00  | 54,720.00 | 52,401.36 | 159,720.00           | 240,280.00         |
| 2.2               |                           | 11       | 99       | 0099             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                        |         |                       |                   |                       | 500,000.00   | -100,000.00    | 400,000.00     | 105,000.00          | 54,720.00  | 54,720.00 | 52,401.36 | 159,720.00           | 240,280.00         |
| 2.2               |                           | 11       | 99       | 0099             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                               | 2601    | 20                    | 1955              | 100                   | 500,000.00   | -100,000.00    | 400,000.00     | 105,000.00          | 54,720.00  | 54,720.00 | 52,401.36 | 159,720.00           | 240,280.00         |
| 3                 |                           |          |          |                  |                       |      |                        |        |        |           |          | FINANCIAMIENTO                                                         |         |                       |                   |                       | 6,093,158.00 | 520,111.87     | 6,613,269.87   | 6,608,938.95        | 0.00       | 0.00      | 0.00      | 6,608,938.95         | 4,330.92           |
| 3.1.2             |                           |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en servicios (corto plazo)                                 |         |                       |                   |                       | 2,500,000.00 | 4,170.63       | 2,504,170.63   | 2,504,170.00        | 0.00       | 0.00      | 0.00      | 2,504,170.00         | 0.63               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: **7130** Denominación: **Ayuntamiento Municipal de Tamboril**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 3.1.2             |                           |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 2,500,000.00 | 4,170.63       | 2,504,170.63   | 2,504,170.00        | 0.00       | 0.00      | 0.00   | 2,504,170.00         | 0.63               |
| 3.1.2             | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 2,500,000.00 | 4,170.63       | 2,504,170.63   | 2,504,170.00        | 0.00       | 0.00      | 0.00   | 2,504,170.00         | 0.63               |
| 3.1.2             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 2,500,000.00 | 4,170.63       | 2,504,170.63   | 2,504,170.00        | 0.00       | 0.00      | 0.00   | 2,504,170.00         | 0.63               |
| 3.1.2             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 2,500,000.00 | 4,170.63       | 2,504,170.63   | 2,504,170.00        | 0.00       | 0.00      | 0.00   | 2,504,170.00         | 0.63               |
| 3.1.2             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 2,500,000.00 | 4,170.63       | 2,504,170.63   | 2,504,170.00        | 0.00       | 0.00      | 0.00   | 2,504,170.00         | 0.63               |
| 3.1.2             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 2,500,000.00 | 0.00           | 2,500,000.00   | 2,500,000.00        | 0.00       | 0.00      | 0.00   | 2,500,000.00         | 0.00               |
| 3.1.2             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 102                   | 0.00         | 4,170.63       | 4,170.63       | 4,170.00            | 0.00       | 0.00      | 0.00   | 4,170.00             | 0.63               |
| 3.1.4             |                           |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en inversión (corto plazo)                   |         |                       |                   |                       | 3,593,158.00 | 515,941.24     | 4,109,099.24   | 4,104,768.95        | 0.00       | 0.00      | 0.00   | 4,104,768.95         | 4,330.29           |
| 3.1.4             |                           |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 3,593,158.00 | 515,941.24     | 4,109,099.24   | 4,104,768.95        | 0.00       | 0.00      | 0.00   | 4,104,768.95         | 4,330.29           |
| 3.1.4             | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 3,593,158.00 | 515,941.24     | 4,109,099.24   | 4,104,768.95        | 0.00       | 0.00      | 0.00   | 4,104,768.95         | 4,330.29           |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 3,593,158.00 | 515,941.24     | 4,109,099.24   | 4,104,768.95        | 0.00       | 0.00      | 0.00   | 4,104,768.95         | 4,330.29           |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 3,593,158.00 | 515,941.24     | 4,109,099.24   | 4,104,768.95        | 0.00       | 0.00      | 0.00   | 4,104,768.95         | 4,330.29           |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 1,093,158.00 | 515,941.24     | 1,609,099.24   | 1,604,769.06        | 0.00       | 0.00      | 0.00   | 1,604,769.06         | 4,330.18           |
| 3.1.4             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 1,093,158.00 | 500,000.00     | 1,593,158.00   | 1,593,088.08        | 0.00       | 0.00      | 0.00   | 1,593,088.08         | 69.92              |
| 3.1.4             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 102                   | 0.00         | 15,941.24      | 15,941.24      | 11,680.98           | 0.00       | 0.00      | 0.00   | 11,680.98            | 4,260.26           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: **7130** Denominación: Ayuntamiento Municipal de Tamboril

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                           |         |                       |                   |                       | Original       | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                  |         |                       |                   |                       |                |                |                |                     |              |              |              |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                               | 14      | 15                    | 16                | 17                    | 18             | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 3.1.4             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo | 0       | 20                    | 1955              | 100                   | 2,500,000.00   | 0.00           | 2,500,000.00   | 2,499,999.89        | 0.00         | 0.00         | 0.00         | 2,499,999.89         | 0.11               |
| TOTAL RD\$        |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                  |         |                       |                   |                       | 115,737,413.00 | 27,016,110.63  | 142,753,523.63 | 90,270,738.83       | 5,675,639.64 | 5,675,639.64 | 5,612,210.63 | 95,946,378.47        | 46,807,145.16      |

Preparado por

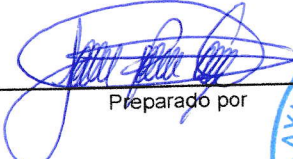
Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2023

Código del Capítulo: 7130 Denominación: Ayuntamiento Municipal de Tamboril

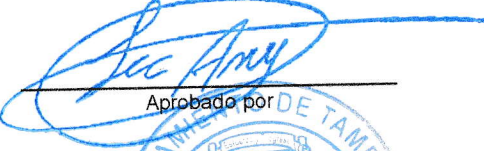
| Código del Capítulo: 7130 |                           |          |          |                  | Denominación: Ayuntamiento Municipal de Tamboril |                       |      |                        |        |           |          |                                                          |          |         |                       |                   | Ejecución del Gasto   |                |                |                    |                     |              |              |                      |                    |  |
|---------------------------|---------------------------|----------|----------|------------------|--------------------------------------------------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
| Destino de Fondos         | Estructura Programática   |          |          |                  |                                                  | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                          |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra | Tipo                                             |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
|                           |                           |          |          |                  |                                                  |                       |      |                        |        |           |          |                                                          |          |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |
| 1                         | 2                         | 3        | 4        | 5                | 6                                                | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                       | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 3.1.4                     | 96                        |          |          | 0001             |                                                  |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |          |         |                       |                   | 3,593,158.00          | 515,941.24     | 4,109,099.24   | 4,104,768.95       | 0.00                | 0.00         | 0.00         | 4,104,768.95         | 4,330.29           |  |
| 3.1.4                     | 96                        |          |          | 0001             |                                                  |                       | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |          |         |                       |                   | 3,593,158.00          | 515,941.24     | 4,109,099.24   | 4,104,768.95       | 0.00                | 0.00         | 0.00         | 4,104,768.95         | 4,330.29           |  |
| 3.1.4                     | 96                        |          |          | 0001             |                                                  |                       | 4    | 2                      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |          |         |                       |                   | 1,093,158.00          | 515,941.24     | 1,609,099.24   | 1,604,769.06       | 0.00                | 0.00         | 0.00         | 1,604,769.06         | 4,330.18           |  |
| 3.1.4                     | 96                        |          |          | 0001             | 0                                                |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0        | 20      | 1955                  | 100               | 1,093,158.00          | 500,000.00     | 1,593,158.00   | 1,593,088.08       | 0.00                | 0.00         | 0.00         | 1,593,088.08         | 69.92              |  |
| 3.1.4                     | 96                        |          |          | 0001             | 0                                                |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0        | 30      | 9998                  | 102               | 0.00                  | 15,941.24      | 15,941.24      | 11,680.98          | 0.00                | 0.00         | 0.00         | 11,680.98            | 4,260.26           |  |
| 3.1.4                     | 96                        |          |          | 0001             | 0                                                |                       | 4    | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0        | 20      | 1955                  | 100               | 2,500,000.00          | 0.00           | 2,500,000.00   | 2,499,999.89       | 0.00                | 0.00         | 0.00         | 2,499,999.89         | 0.11               |  |
| TOTAL RD\$                |                           |          |          |                  |                                                  |                       |      |                        |        |           |          |                                                          |          |         |                       |                   | 115,737,413.00        | 27,016,110.63  | 142,753,523.63 | 90,270,738.83      | 5,675,639.64        | 5,675,639.64 | 5,612,210.63 | 95,946,378.47        | 46,807,145.16      |  |

  
Preparado por



  
Revisado por



  
Aprobado por

