

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024**

Código del Capítulo: 7024

Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |                                              | Presupuesto |                       |                   | Devengado             |              |                | Balance Disponible | % Balance Disponible |              |                    |           |              |                        |        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|--------------|--------------------|-----------|--------------|------------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones |                    |                      | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |        |
|                   |                           |          |          |                |      |                        |        |        |           |          |                                              |             |                       |                   |                       |              |                |                    |                      |              |                    |           |              |                        | 12     |
| 1.1               |                           |          |          |                |      |                        |        |        |           |          | Gastos de Personal                           |             |                       |                   |                       | 8,985,296.00 | 82,225.00      | 9,067,521.00       | 2,138,645.24         | 2,122,619.81 | 4,261,265.05       | 46.99     | 4,806,255.95 | 53.01                  |        |
| 1.1               |                           |          |          |                |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                       |             |                       |                   |                       | 8,985,296.00 | 82,225.00      | 9,067,521.00       | 2,138,645.24         | 2,122,619.81 | 4,261,265.05       | 46.99     | 4,806,255.95 | 53.01                  |        |
| 1.1               |                           | 01       |          |                |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal |             |                       |                   |                       | 8,985,296.00 | 82,225.00      | 9,067,521.00       | 2,138,645.24         | 2,122,619.81 | 4,261,265.05       | 46.99     | 4,806,255.95 | 53.01                  |        |
| 1.1               |                           | 01       | 00       | 0001           |      |                        |        |        |           |          | Normas y Seguimientos                        |             |                       |                   |                       | 2,535,198.00 | 0.00           | 2,535,198.00       | 599,750.00           | 494,250.00   | 1,094,000.00       | 43.15     | 1,441,198.00 | 56.85                  |        |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |             |                       |                   |                       | 2,535,198.00 | 0.00           | 2,535,198.00       | 599,750.00           | 494,250.00   | 1,094,000.00       | 43.15     | 1,441,198.00 | 56.85                  |        |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |             |                       |                   |                       | 2,366,000.00 | 0.00           | 2,366,000.00       | 588,500.00           | 468,000.00   | 1,056,500.00       | 44.65     | 1,309,500.00 | 55.35                  |        |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101        | 20                    | 1955              | 100                   | 2,184,000.00 | 0.00           | 2,184,000.00       | 588,500.00           | 468,000.00   | 1,056,500.00       | 48.37     | 1,127,500.00 | 51.63                  |        |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101        | 20                    | 1955              | 100                   | 182,000.00   | 0.00           | 182,000.00         | 0.00                 | 0.00         | 0.00               | 0.00      | 0.00         | 182,000.00             | 100.00 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION            |             |                       |                   |                       | 110,100.00   | 0.00           | 110,100.00         | 11,250.00            | 26,250.00    | 37,500.00          | 34.06     | 72,600.00    | 65.94                  |        |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país          | 1101        | 20                    | 1955              | 100                   | 110,100.00   | 0.00           | 110,100.00         | 11,250.00            | 26,250.00    | 37,500.00          | 34.06     | 72,600.00    | 65.94                  |        |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |             |                       |                   |                       | 59,098.00    | 0.00           | 59,098.00          | 0.00                 | 0.00         | 0.00               | 0.00      | 0.00         | 59,098.00              | 100.00 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101        | 20                    | 1955              | 100                   | 27,226.00    | 0.00           | 27,226.00          | 0.00                 | 0.00         | 0.00               | 0.00      | 0.00         | 27,226.00              | 100.00 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101        | 20                    | 1955              | 100                   | 27,264.00    | 0.00           | 27,264.00          | 0.00                 | 0.00         | 0.00               | 0.00      | 0.00         | 27,264.00              | 100.00 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101        | 20                    | 1955              | 100                   | 4,608.00     | 0.00           | 4,608.00           | 0.00                 | 0.00         | 0.00               | 0.00      | 0.00         | 4,608.00               | 100.00 |
| 1.1               |                           | 01       | 00       | 0003           |      |                        |        |        |           |          | Administración Municipal                     |             |                       |                   |                       | 5,113,748.00 | 48,856.00      | 5,162,604.00       | 1,256,595.24         | 1,336,520.00 | 2,593,115.24       | 50.23     | 2,569,488.76 | 49.77                  |        |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |             |                       |                   |                       | 4,692,959.00 | 0.00           | 4,692,959.00       | 1,134,395.24         | 1,165,750.00 | 2,300,145.24       | 49.01     | 2,392,813.76 | 50.99                  |        |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |             |                       |                   |                       | 4,431,700.00 | 0.00           | 4,431,700.00       | 1,075,645.24         | 1,123,750.00 | 2,199,395.24       | 49.63     | 2,232,304.76 | 50.37                  |        |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101        | 20                    | 1955              | 100                   | 4,090,800.00 | 0.00           | 4,090,800.00       | 1,075,645.24         | 1,123,750.00 | 2,199,395.24       | 53.76     | 1,891,404.76 | 46.24                  |        |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101        | 20                    | 1955              | 100                   | 340,900.00   | 0.00           | 340,900.00         | 0.00                 | 0.00         | 0.00               | 0.00      | 0.00         | 340,900.00             | 100.00 |

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**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024**

Código del Capítulo: 7024

Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |          | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |            |                    | Devengado  |            |                        |       | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|------------|--------------------|------------|------------|------------------------|-------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original |                        |         |                       |                   |                       | Modificaciones | Vigente    | Acumulado Anterior | Trimestre  | A la Fecha | % Devengado a la Fecha |       |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |          |                        |         |                       |                   |                       |                |            |                    |            |            |                        | 17    |                    |                      |
| 1.1               |                           | 01       | 00       | 0003           | 2    | 1    | 3                      |        |           |          |          |                        |         |                       |                   |                       | 180,000.00     | 0.00       | 180,000.00         | 58,750.00  | 42,000.00  | 100,750.00             | 55.97 | 79,250.00          | 44.03                |
| 1.1               |                           | 01       | 00       | 0003           | 2    | 1    | 3                      | 2      | 01        |          |          |                        |         |                       |                   |                       | 180,000.00     | 0.00       | 180,000.00         | 58,750.00  | 42,000.00  | 100,750.00             | 55.97 | 79,250.00          | 44.03                |
| 1.1               |                           | 01       | 00       | 0003           | 2    | 1    | 5                      |        |           |          |          |                        |         |                       |                   |                       | 81,259.00      | 0.00       | 81,259.00          | 0.00       | 0.00       | 0.00                   | 0.00  | 81,259.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           | 2    | 1    | 5                      | 1      | 01        |          |          |                        |         |                       |                   |                       | 37,435.00      | 0.00       | 37,435.00          | 0.00       | 0.00       | 0.00                   | 0.00  | 37,435.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           | 2    | 1    | 5                      | 2      | 01        |          |          |                        |         |                       |                   |                       | 37,488.00      | 0.00       | 37,488.00          | 0.00       | 0.00       | 0.00                   | 0.00  | 37,488.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           | 2    | 1    | 5                      | 3      | 01        |          |          |                        |         |                       |                   |                       | 6,336.00       | 0.00       | 6,336.00           | 0.00       | 0.00       | 0.00                   | 0.00  | 6,336.00           | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           | 2    | 2    |                        |        |           |          |          |                        |         |                       |                   |                       | 420,789.00     | 48,856.00  | 469,645.00         | 122,200.00 | 170,770.00 | 292,970.00             | 62.38 | 176,675.00         | 37.62                |
| 1.1               |                           | 01       | 00       | 0003           | 2    | 2    | 3                      |        |           |          |          |                        |         |                       |                   |                       | 250,000.00     | 0.00       | 250,000.00         | 22,200.00  | 57,100.00  | 79,300.00              | 31.72 | 170,700.00         | 68.28                |
| 1.1               |                           | 01       | 00       | 0003           | 2    | 2    | 3                      | 1      | 01        |          |          |                        |         |                       |                   |                       | 250,000.00     | 0.00       | 250,000.00         | 22,200.00  | 57,100.00  | 79,300.00              | 31.72 | 170,700.00         | 68.28                |
| 1.1               |                           | 01       | 00       | 0003           | 2    | 2    | 8                      |        |           |          |          |                        |         |                       |                   |                       | 170,789.00     | 48,856.00  | 219,645.00         | 100,000.00 | 113,670.00 | 213,670.00             | 97.28 | 5,975.00           | 2.72                 |
| 1.1               |                           | 01       | 00       | 0003           | 2    | 2    | 8                      | 7      | 06        |          |          |                        |         |                       |                   |                       | 170,789.00     | 48,856.00  | 219,645.00         | 100,000.00 | 113,670.00 | 213,670.00             | 97.28 | 5,975.00           | 2.72                 |
| 1.1               |                           | 01       | 00       | 0004           |      |      |                        |        |           |          |          |                        |         |                       |                   |                       | 1,336,350.00   | 33,369.00  | 1,369,719.00       | 282,300.00 | 291,849.81 | 574,149.81             | 41.92 | 795,569.19         | 58.08                |
| 1.1               |                           | 01       | 00       | 0004           | 2    | 1    |                        |        |           |          |          |                        |         |                       |                   |                       | 1,311,350.00   | 38,369.00  | 1,349,719.00       | 282,300.00 | 287,840.00 | 570,140.00             | 42.24 | 779,579.00         | 57.76                |
| 1.1               |                           | 01       | 00       | 0004           | 2    | 1    | 1                      |        |           |          |          |                        |         |                       |                   |                       | 1,170,000.00   | 82,225.00  | 1,252,225.00       | 268,800.00 | 272,200.00 | 541,000.00             | 43.20 | 711,225.00         | 56.80                |
| 1.1               |                           | 01       | 00       | 0004           | 2    | 1    | 1                      | 1      | 01        |          |          |                        |         |                       |                   |                       | 1,080,000.00   | 0.00       | 1,080,000.00       | 268,800.00 | 272,200.00 | 541,000.00             | 50.09 | 539,000.00         | 49.91                |
| 1.1               |                           | 01       | 00       | 0004           | 2    | 1    | 1                      | 2      | 04        |          |          |                        |         |                       |                   |                       | 0.00           | 82,225.00  | 82,225.00          | 0.00       | 0.00       | 0.00                   | 0.00  | 82,225.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           | 2    | 1    | 1                      | 4      | 01        |          |          |                        |         |                       |                   |                       | 90,000.00      | 0.00       | 90,000.00          | 0.00       | 0.00       | 0.00                   | 0.00  | 90,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           | 2    | 1    | 2                      |        |           |          |          |                        |         |                       |                   |                       | 89,640.00      | -20,000.00 | 69,640.00          | 13,500.00  | 15,640.00  | 29,140.00              | 41.84 | 40,500.00          | 58.16                |
| 1.1               |                           | 01       | 00       | 0004           | 2    | 1    | 2                      | 2      | 08        |          |          |                        |         |                       |                   |                       | 89,640.00      | -20,000.00 | 69,640.00          | 13,500.00  | 15,640.00  | 29,140.00              | 41.84 | 40,500.00          | 58.16                |

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**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024**

Código del Capítulo: 7024

Denominación: **Ayuntamiento Municipal de Duverge**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                             | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Devengado |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                    |                        |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                             |                        |         |                       |                   |                       |                |                |                    |           |              |                        | 17           |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                          | 13                     | 14      | 15                    | 16                | 17                    | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19       |                      |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |                        |         |                       |                   | 51,710.00             | -23,856.00     | 27,854.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 27,854.00    | 100.00             |                      |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                           | 1102                   | 20      | 1955                  | 100               | 23,822.00             | 0.00           | 23,822.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 23,822.00    | 100.00             |                      |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                       | 1102                   | 20      | 1955                  | 100               | 23,856.00             | -23,856.00     | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00         | 0.00               |                      |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 1102                   | 20      | 1955                  | 100               | 4,032.00              | 0.00           | 4,032.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 4,032.00     | 100.00             |                      |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>                            |                        |         |                       |                   | 25,000.00             | -5,000.00      | 20,000.00      | 0.00               | 4,009.81  | 4,009.81     | 20.05                  | 15,990.19    | 79.95              |                      |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      |           |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |                        |         |                       |                   | 25,000.00             | -5,000.00      | 20,000.00      | 0.00               | 4,009.81  | 4,009.81     | 20.05                  | 15,990.19    | 79.95              |                      |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                               | 1102                   | 20      | 1955                  | 100               | 25,000.00             | -5,000.00      | 20,000.00      | 0.00               | 4,009.81  | 4,009.81     | 20.05                  | 15,990.19    | 79.95              |                      |



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| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |                                                             | Presupuesto |                       |                   | Devengado             |                     |                   |                     | Balance Disponible  | % Balance Disponible |                     |              |                     |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|---------------------|-------------------|---------------------|---------------------|----------------------|---------------------|--------------|---------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                      | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original            | Modificaciones    | Vigente             |                     |                      | Acumulado Anterior  | Trimestre    | A la Fecha          | % Devengado a la Fecha |
|                   |                           |          |          |                |      |                        |        |        |           |          |                                                             |             |                       |                   |                       |                     |                   |                     |                     |                      |                     |              |                     |                        |
| 1.2               | 01                        | 00       | 0003     |                |      | 2                      | 2      | 8      | 02        |          | Festividades                                                | 1101        | 20                    | 1955              | 100                   | 50,000.00           | 0.00              | 50,000.00           | 46,735.00           | 0.00                 | 46,735.00           | 93.47        | 3,265.00            | 6.53                   |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      | 06        |          | Otros servicios técnicos profesionales                      | 1101        | 20                    | 1955              | 100                   | 50,000.00           | 100,000.00        | 150,000.00          | 13,000.00           | 16,525.00            | 29,525.00           | 19.68        | 120,475.00          | 80.32                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      |        |           |          | <b>MATERIALES Y SUMINISTROS</b>                             |             |                       |                   |                       | <b>229,800.00</b>   | <b>0.00</b>       | <b>229,800.00</b>   | <b>65,230.99</b>    | <b>137,634.45</b>    | <b>202,865.44</b>   | <b>88.28</b> | <b>26,934.56</b>    | <b>11.72</b>           |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 1      |           |          | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                 |             |                       |                   |                       | <b>125,000.00</b>   | <b>0.00</b>       | <b>125,000.00</b>   | <b>60,274.99</b>    | <b>64,330.00</b>     | <b>124,604.99</b>   | <b>99.68</b> | <b>395.01</b>       | <b>0.32</b>            |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 1      | 01        |          | Alimentos y bebidas para personas                           | 1101        | 20                    | 1955              | 100                   | 125,000.00          | 0.00              | 125,000.00          | 60,274.99           | 64,330.00            | 124,604.99          | 99.68        | 395.01              | 0.32                   |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 9      |           |          | <b>PRODUCTOS Y UTILES VARIOS</b>                            |             |                       |                   |                       | <b>104,800.00</b>   | <b>0.00</b>       | <b>104,800.00</b>   | <b>4,956.00</b>     | <b>73,304.45</b>     | <b>78,260.45</b>    | <b>74.68</b> | <b>26,539.55</b>    | <b>25.32</b>           |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 9      | 01        |          | Material para limpieza                                      | 1101        | 20                    | 1955              | 100                   | 4,800.00            | 0.00              | 4,800.00            | 0.00                | 2,000.00             | 2,000.00            | 41.67        | 2,800.00            | 58.33                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 9      | 01        |          | Útiles de escritorio, oficina e informática                 | 1101        | 20                    | 1955              | 100                   | 50,000.00           | 0.00              | 50,000.00           | 0.00                | 26,800.00            | 26,800.00           | 53.60        | 23,200.00           | 46.40                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 9      | 01        |          | Productos y Útiles Varios n.i.p                             | 1101        | 20                    | 1955              | 100                   | 50,000.00           | 0.00              | 50,000.00           | 4,956.00            | 44,504.45            | 49,460.45           | 98.92        | 539.55              | 1.08                   |
| 1.2               |                           | 01       | 00       | 0004           |      |                        |        |        |           |          | <b>Servicios Administrativos y Financieros</b>              |             |                       |                   |                       | <b>36,230.00</b>    | <b>0.00</b>       | <b>36,230.00</b>    | <b>0.00</b>         | <b>6,257.56</b>      | <b>6,257.56</b>     | <b>17.27</b> | <b>29,972.44</b>    | <b>82.73</b>           |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 1      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |             |                       |                   |                       | <b>1,230.00</b>     | <b>0.00</b>       | <b>1,230.00</b>     | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>  | <b>1,230.00</b>     | <b>100.00</b>          |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 2      |           |          | <b>SOBRESUELDOS</b>                                         |             |                       |                   |                       | <b>1,230.00</b>     | <b>0.00</b>       | <b>1,230.00</b>     | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>  | <b>1,230.00</b>     | <b>100.00</b>          |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 2      | 08        |          | Compensaciones especiales                                   | 1102        | 20                    | 1955              | 100                   | 1,230.00            | 0.00              | 1,230.00            | 0.00                | 0.00                 | 0.00                | 0.00         | 1,230.00            | 100.00                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 2      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>                            |             |                       |                   |                       | <b>35,000.00</b>    | <b>0.00</b>       | <b>35,000.00</b>    | <b>0.00</b>         | <b>6,257.56</b>      | <b>6,257.56</b>     | <b>17.88</b> | <b>28,742.44</b>    | <b>82.12</b>           |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      |           |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |             |                       |                   |                       | <b>35,000.00</b>    | <b>0.00</b>       | <b>35,000.00</b>    | <b>0.00</b>         | <b>6,257.56</b>      | <b>6,257.56</b>     | <b>17.88</b> | <b>28,742.44</b>    | <b>82.12</b>           |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      | 01        |          | Comisiones y gastos bancarios                               | 1102        | 30                    | 9996              | 102                   | 35,000.00           | 0.00              | 35,000.00           | 0.00                | 6,257.56             | 6,257.56            | 17.88        | 28,742.44           | 82.12                  |
| 1.2               |                           | 12       |          |                |      |                        |        |        |           |          | <b>Gestión y Administración de Servicios Públicos</b>       |             |                       |                   |                       | <b>7,522,081.00</b> | <b>500,000.00</b> | <b>8,022,081.00</b> | <b>1,925,900.00</b> | <b>1,806,100.00</b>  | <b>3,732,000.00</b> | <b>46.52</b> | <b>4,290,081.00</b> | <b>53.48</b>           |
| 1.2               |                           | 12       | 00       | 0002           |      |                        |        |        |           |          | <b>Ornato y Saneamiento de Calles, Plazas y Parques</b>     |             |                       |                   |                       | <b>2,061,800.00</b> | <b>0.00</b>       | <b>2,061,800.00</b> | <b>502,900.00</b>   | <b>522,600.00</b>    | <b>1,025,500.00</b> | <b>49.74</b> | <b>1,036,300.00</b> | <b>50.26</b>           |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 1      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |             |                       |                   |                       | <b>2,061,800.00</b> | <b>0.00</b>       | <b>2,061,800.00</b> | <b>502,900.00</b>   | <b>522,600.00</b>    | <b>1,025,500.00</b> | <b>49.74</b> | <b>1,036,300.00</b> | <b>50.26</b>           |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024**

Código del Capítulo: 7024

Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |                                                            | Presupuesto |                       |                   | Devengado             |                   |                   |                   | Balance Disponible | % Balance Disponible |                    |              |                   |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|--------------------|----------------------|--------------------|--------------|-------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                     | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original          | Modificaciones    | Vigente           |                    |                      | Acumulado Anterior | Trimestre    | A la Fecha        | % Devengado a la Fecha |
|                   |                           |          |          |                |      |                        |        |        |           |          |                                                            |             |                       |                   |                       |                   |                   |                   |                    |                      |                    |              |                   |                        |
| 1.2               | 12                        | 00       | 0004     |                |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                          | 3101        | 20                    | 1955              | 100                   | 5,105.00          | 0.00              | 5,105.00          | 0.00               | 0.00                 | 0.00               | 0.00         | 5,105.00          | 100.00                 |
| 1.2               | 12                        | 00       | 0004     |                |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                      | 3101        | 20                    | 1955              | 100                   | 5,112.00          | 0.00              | 5,112.00          | 0.00               | 0.00                 | 0.00               | 0.00         | 5,112.00          | 100.00                 |
| 1.2               | 12                        | 00       | 0004     |                |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                 | 3101        | 20                    | 1955              | 100                   | 864.00            | 0.00              | 864.00            | 0.00               | 0.00                 | 0.00               | 0.00         | 864.00            | 100.00                 |
| 1.2               | 12                        | 00       | 0006     |                |      |                        |        |        |           |          | <b>Seguridad y Vigilancia Ciudadana</b>                    |             |                       |                   |                       | <b>65,000.00</b>  | <b>0.00</b>       | <b>65,000.00</b>  | <b>15,000.00</b>   | <b>10,000.00</b>     | <b>25,000.00</b>   | <b>38.46</b> | <b>40,000.00</b>  | <b>61.54</b>           |
| 1.2               | 12                        | 00       | 0006     |                |      | 2                      | 1      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                     |             |                       |                   |                       | <b>65,000.00</b>  | <b>0.00</b>       | <b>65,000.00</b>  | <b>15,000.00</b>   | <b>10,000.00</b>     | <b>25,000.00</b>   | <b>38.46</b> | <b>40,000.00</b>  | <b>61.54</b>           |
| 1.2               | 12                        | 00       | 0006     |                |      | 2                      | 1      | 1      |           |          | <b>REMUNERACIONES</b>                                      |             |                       |                   |                       | <b>65,000.00</b>  | <b>0.00</b>       | <b>65,000.00</b>  | <b>15,000.00</b>   | <b>10,000.00</b>     | <b>25,000.00</b>   | <b>38.46</b> | <b>40,000.00</b>  | <b>61.54</b>           |
| 1.2               | 12                        | 00       | 0006     |                |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                              | 1401        | 20                    | 1955              | 100                   | 60,000.00         | 0.00              | 60,000.00         | 15,000.00          | 10,000.00            | 25,000.00          | 41.67        | 35,000.00         | 58.33                  |
| 1.2               | 12                        | 00       | 0006     |                |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                        | 1401        | 20                    | 1955              | 100                   | 5,000.00          | 0.00              | 5,000.00          | 0.00               | 0.00                 | 0.00               | 0.00         | 5,000.00          | 100.00                 |
| 1.2               | 12                        | 00       | 0007     |                |      |                        |        |        |           |          | <b>Supervisión y Administración de Mercados</b>            |             |                       |                   |                       | <b>201,500.00</b> | <b>0.00</b>       | <b>201,500.00</b> | <b>51,500.00</b>   | <b>47,500.00</b>     | <b>99,000.00</b>   | <b>49.13</b> | <b>102,500.00</b> | <b>50.87</b>           |
| 1.2               | 12                        | 00       | 0007     |                |      | 2                      | 1      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                     |             |                       |                   |                       | <b>201,500.00</b> | <b>0.00</b>       | <b>201,500.00</b> | <b>51,500.00</b>   | <b>47,500.00</b>     | <b>99,000.00</b>   | <b>49.13</b> | <b>102,500.00</b> | <b>50.87</b>           |
| 1.2               | 12                        | 00       | 0007     |                |      | 2                      | 1      | 1      |           |          | <b>REMUNERACIONES</b>                                      |             |                       |                   |                       | <b>201,500.00</b> | <b>0.00</b>       | <b>201,500.00</b> | <b>51,500.00</b>   | <b>47,500.00</b>     | <b>99,000.00</b>   | <b>49.13</b> | <b>102,500.00</b> | <b>50.87</b>           |
| 1.2               | 12                        | 00       | 0007     |                |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                              | 3202        | 20                    | 1955              | 100                   | 186,000.00        | 0.00              | 186,000.00        | 51,500.00          | 47,500.00            | 99,000.00          | 53.23        | 87,000.00         | 46.77                  |
| 1.2               | 12                        | 00       | 0007     |                |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                        | 3202        | 20                    | 1955              | 100                   | 15,500.00         | 0.00              | 15,500.00         | 0.00               | 0.00                 | 0.00               | 0.00         | 15,500.00         | 100.00                 |
| 1.2               | 13                        |          |          |                |      |                        |        |        |           |          | <b>Saneamiento Ambiental y Foresta</b>                     |             |                       |                   |                       | <b>435,500.00</b> | <b>0.00</b>       | <b>435,500.00</b> | <b>104,000.00</b>  | <b>119,000.00</b>    | <b>223,000.00</b>  | <b>51.21</b> | <b>212,500.00</b> | <b>48.79</b>           |
| 1.2               | 13                        | 00       | 0001     |                |      |                        |        |        |           |          | <b>Preservación del Medio Ambiente y Control Ecológico</b> |             |                       |                   |                       | <b>435,500.00</b> | <b>0.00</b>       | <b>435,500.00</b> | <b>104,000.00</b>  | <b>119,000.00</b>    | <b>223,000.00</b>  | <b>51.21</b> | <b>212,500.00</b> | <b>48.79</b>           |
| 1.2               | 13                        | 00       | 0001     |                |      | 2                      | 1      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                     |             |                       |                   |                       | <b>435,500.00</b> | <b>0.00</b>       | <b>435,500.00</b> | <b>104,000.00</b>  | <b>119,000.00</b>    | <b>223,000.00</b>  | <b>51.21</b> | <b>212,500.00</b> | <b>48.79</b>           |
| 1.2               | 13                        | 00       | 0001     |                |      | 2                      | 1      | 1      |           |          | <b>REMUNERACIONES</b>                                      |             |                       |                   |                       | <b>435,500.00</b> | <b>0.00</b>       | <b>435,500.00</b> | <b>104,000.00</b>  | <b>119,000.00</b>    | <b>223,000.00</b>  | <b>51.21</b> | <b>212,500.00</b> | <b>48.79</b>           |
| 1.2               | 13                        | 00       | 0001     |                |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                              | 3204        | 20                    | 1955              | 100                   | 402,000.00        | 0.00              | 402,000.00        | 104,000.00         | 119,000.00           | 223,000.00         | 55.47        | 179,000.00        | 44.53                  |
| 1.2               | 13                        | 00       | 0001     |                |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                        | 3204        | 20                    | 1955              | 100                   | 33,500.00         | 0.00              | 33,500.00         | 0.00               | 0.00                 | 0.00               | 0.00         | 33,500.00         | 100.00                 |
| 1.2               | 14                        |          |          |                |      |                        |        |        |           |          | <b>Gestión y Administración de Servicios Sociales</b>      |             |                       |                   |                       | <b>685,756.00</b> | <b>101,959.00</b> | <b>787,715.00</b> | <b>42,348.50</b>   | <b>40,500.00</b>     | <b>82,848.50</b>   | <b>10.52</b> | <b>704,866.50</b> | <b>89.48</b>           |

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

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024**

Código del Capítulo: **7024**

Denominación: **Ayuntamiento Municipal de Duverge**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |                                                      | Presupuesto |                       |                   | Devengado             |            |                | Balance Disponible | % Balance Disponible |           |                    |           |            |                        |        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------------|----------------------|-----------|--------------------|-----------|------------|------------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original   | Modificaciones |                    |                      | Vigente   | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |        |
|                   |                           |          |          |                |      |                        |        |        |           |          |                                                      |             |                       |                   |                       |            |                |                    |                      |           |                    |           |            |                        | 17     |
| 1.2               |                           | 14       | 00       | 0001           |      |                        |        |        |           |          | Asistencia Social                                    |             |                       |                   |                       | 685,756.00 | 101,959.00     | 787,715.00         | 42,348.50            | 40,500.00 | 82,848.50          | 10.52     | 704,866.50 | 89.48                  |        |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |             |                       |                   |                       | 100,000.00 | 0.00           | 100,000.00         | 8,348.50             | 0.00      | 8,348.50           | 8.35      | 91,651.50  | 91.65                  |        |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |             |                       |                   |                       | 100,000.00 | 0.00           | 100,000.00         | 8,348.50             | 0.00      | 8,348.50           | 8.35      | 91,651.50  | 91.65                  |        |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 4510        | 30                    | 9996              | 102                   | 100,000.00 | 0.00           | 100,000.00         | 8,348.50             | 0.00      | 8,348.50           | 8.35      | 91,651.50  | 91.65                  |        |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |             |                       |                   |                       | 585,756.00 | 101,959.00     | 687,715.00         | 34,000.00            | 40,500.00 | 74,500.00          | 10.83     | 613,215.00 | 89.17                  |        |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |             |                       |                   |                       | 585,756.00 | 101,959.00     | 687,715.00         | 34,000.00            | 40,500.00 | 74,500.00          | 10.83     | 613,215.00 | 89.17                  |        |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |             |                       |                   |                       | 585,756.00 | 101,959.00     | 687,715.00         | 34,000.00            | 40,500.00 | 74,500.00          | 10.83     | 613,215.00 | 89.17                  |        |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510        | 20                    | 1955              | 100                   | 553,356.00 | 0.00           | 553,356.00         | 19,000.00            | 38,500.00 | 57,500.00          | 10.39     | 495,856.00 | 89.61                  |        |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510        | 20                    | 1955              | 100                   | 32,400.00  | 0.00           | 32,400.00          | 15,000.00            | 2,000.00  | 17,000.00          | 52.47     | 15,400.00  | 47.53                  |        |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510        | 30                    | 9998              | 102                   | 0.00       | 101,959.00     | 101,959.00         | 0.00                 | 0.00      | 0.00               | 0.00      | 0.00       | 101,959.00             | 100.00 |
| 1.2               |                           | 15       |          |                |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |             |                       |                   |                       | 240,500.00 | 0.00           | 240,500.00         | 55,440.00            | 55,440.00 | 110,880.00         | 46.10     | 129,620.00 | 53.90                  |        |
| 1.2               |                           | 15       | 00       | 0001           |      |                        |        |        |           |          | Fomento de la Cultura y el Arte                      |             |                       |                   |                       | 240,500.00 | 0.00           | 240,500.00         | 55,440.00            | 55,440.00 | 110,880.00         | 46.10     | 129,620.00 | 53.90                  |        |
| 1.2               |                           | 15       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |             |                       |                   |                       | 240,500.00 | 0.00           | 240,500.00         | 55,440.00            | 55,440.00 | 110,880.00         | 46.10     | 129,620.00 | 53.90                  |        |
| 1.2               |                           | 15       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |             |                       |                   |                       | 240,500.00 | 0.00           | 240,500.00         | 55,440.00            | 55,440.00 | 110,880.00         | 46.10     | 129,620.00 | 53.90                  |        |
| 1.2               |                           | 15       | 00       | 0001           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4303        | 20                    | 1955              | 100                   | 222,000.00 | 0.00           | 222,000.00         | 55,440.00            | 55,440.00 | 110,880.00         | 49.95     | 111,120.00 | 50.05                  |        |
| 1.2               |                           | 15       | 00       | 0001           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4303        | 20                    | 1955              | 100                   | 18,500.00  | 0.00           | 18,500.00          | 0.00                 | 0.00      | 0.00               | 0.00      | 0.00       | 18,500.00              | 100.00 |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024**

Código del Capítulo: 7024

Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Devengado  |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                             |                        |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                      |                        |         |                       |                   |                       |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13                     | 14      | 15                    | 16                | 17                    | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.3               |                           |          |          |                |      |      |                        |        |           |          | Programas de Educación, Género y Salud               |                        |         |                       |                   | 1,437,647.00          | 13,156.00      | 1,450,803.00   | 332,168.00         | 342,265.87 | 674,433.87   | 46.49                  | 776,369.13         | 53.51                |
| 1.3               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                               |                        |         |                       |                   | 1,437,647.00          | 13,156.00      | 1,450,803.00   | 332,168.00         | 342,265.87 | 674,433.87   | 46.49                  | 776,369.13         | 53.51                |
| 1.3               |                           | 01       |          |                |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal         |                        |         |                       |                   | 20,000.00             | 0.00           | 20,000.00      | 0.00               | 1,013.29   | 1,013.29     | 5.07                   | 18,986.71          | 94.93                |
| 1.3               |                           | 01       | 00       | 0004           |      |      |                        |        |           |          | Servicios Administrativos y Financieros              |                        |         |                       |                   | 20,000.00             | 0.00           | 20,000.00      | 0.00               | 1,013.29   | 1,013.29     | 5.07                   | 18,986.71          | 94.93                |
| 1.3               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 20,000.00             | 0.00           | 20,000.00      | 0.00               | 1,013.29   | 1,013.29     | 5.07                   | 18,986.71          | 94.93                |
| 1.3               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 20,000.00             | 0.00           | 20,000.00      | 0.00               | 1,013.29   | 1,013.29     | 5.07                   | 18,986.71          | 94.93                |
| 1.3               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102                   | 20      | 1955                  | 100               | 20,000.00             | 0.00           | 20,000.00      | 0.00               | 1,013.29   | 1,013.29     | 5.07                   | 18,986.71          | 94.93                |
| 1.3               |                           | 14       |          |                |      |      |                        |        |           |          | Gestión y Administración de Servicios Sociales       |                        |         |                       |                   | 1,417,647.00          | 13,156.00      | 1,430,803.00   | 332,168.00         | 341,252.58 | 673,420.58   | 47.07                  | 757,382.42         | 52.93                |
| 1.3               |                           | 14       | 00       | 0001           |      |      |                        |        |           |          | Asistencia Social                                    |                        |         |                       |                   | 949,647.00            | 13,156.00      | 962,803.00     | 332,168.00         | 335,767.00 | 667,935.00   | 69.37                  | 294,868.00         | 30.63                |
| 1.3               |                           | 14       | 00       | 0001           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |                        |         |                       |                   | 40,000.00             | 0.00           | 40,000.00      | 17,668.00          | 15,617.00  | 33,285.00    | 83.21                  | 6,715.00           | 16.79                |
| 1.3               |                           | 14       | 00       | 0001           |      | 2    | 3                      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |                        |         |                       |                   | 40,000.00             | 0.00           | 40,000.00      | 17,668.00          | 15,617.00  | 33,285.00    | 83.21                  | 6,715.00           | 16.79                |
| 1.3               |                           | 14       | 00       | 0001           |      | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4510                   | 30      | 9996                  | 102               | 40,000.00             | 0.00           | 40,000.00      | 17,668.00          | 15,617.00  | 33,285.00    | 83.21                  | 6,715.00           | 16.79                |
| 1.3               |                           | 14       | 00       | 0001           |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |                        |         |                       |                   | 909,647.00            | 13,156.00      | 922,803.00     | 314,500.00         | 320,150.00 | 634,650.00   | 68.77                  | 288,153.00         | 31.23                |
| 1.3               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                        |         |                       |                   | 909,647.00            | 13,156.00      | 922,803.00     | 314,500.00         | 320,150.00 | 634,650.00   | 68.77                  | 288,153.00         | 31.23                |
| 1.3               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |                        |         |                       |                   | 909,647.00            | 13,156.00      | 922,803.00     | 314,500.00         | 320,150.00 | 634,650.00   | 68.77                  | 288,153.00         | 31.23                |
| 1.3               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510                   | 20      | 1955                  | 100               | 606,931.00            | 0.00           | 606,931.00     | 216,800.00         | 194,600.00 | 411,400.00   | 67.78                  | 195,531.00         | 32.22                |
| 1.3               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 20      | 1955                  | 100               | 302,716.00            | 0.00           | 302,716.00     | 97,700.00          | 125,550.00 | 223,250.00   | 73.75                  | 79,466.00          | 26.25                |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024**

Código del Capítulo: 7024

Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |                                                      |          | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |         |                    | Devengado |            |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|------------------------------------------------------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------|--------------------|-----------|------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar                                             | Original |                        |         |                       |                   |                       | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |                                                      |          |                        |         |                       |                   |                       |                |         |                    |           |            |                        |                    |                      |
| 1.3               | 14                        | 00       | 0001     |                | 2    | 4    | 1                      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas | 4510     | 30                     | 9998    | 102                   | 0.00              | 13,156.00             | 13,156.00      | 0.00    | 0.00               | 0.00      | 0.00       | 13,156.00              | 100.00             |                      |
| 1.3               | 14                        | 00       | 0002     |                |      |      |                        |        |           | Educación y Formación Integral                       |          |                        |         |                       | 468,000.00        | 0.00                  | 468,000.00     | 0.00    | 5,485.58           | 5,485.58  | 1.17       | 462,514.42             | 98.83              |                      |
| 1.3               | 14                        | 00       | 0002     |                | 2    | 4    |                        |        |           | TRANSFERENCIAS CORRIENTES                            |          |                        |         |                       | 468,000.00        | 0.00                  | 468,000.00     | 0.00    | 5,485.58           | 5,485.58  | 1.17       | 462,514.42             | 98.83              |                      |
| 1.3               | 14                        | 00       | 0002     |                | 2    | 4    | 1                      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |          |                        |         |                       | 468,000.00        | 0.00                  | 468,000.00     | 0.00    | 5,485.58           | 5,485.58  | 1.17       | 462,514.42             | 98.83              |                      |
| 1.3               | 14                        | 00       | 0002     |                | 2    | 4    | 1                      | 2      | 01        | Ayudas y donaciones programadas a hogares y personas | 4409     | 20                     | 1955    | 100                   | 468,000.00        | 0.00                  | 468,000.00     | 0.00    | 5,485.58           | 5,485.58  | 1.17       | 462,514.42             | 98.83              |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024**

Código del Capítulo: 7024

Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          | Presupuesto                                                                |         |                       | Devengado         |                       |              | Balance Disponible | % Balance Disponible |                |              |                    |              |              |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|--------------------|----------------------|----------------|--------------|--------------------|--------------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     |                    |                      | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |
|                   |                           |          |          |                |      |                        |        |        |           |          |                                                                            |         |                       |                   |                       |              |                    |                      |                |              |                    |              |              |                        |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18                 | 19 = 17 +/- 18       | 20             | 21           | 22 = 20 + 21       | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19           |
| 2.1               |                           |          |          |                |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |         |                       |                   |                       | 8,276,474.00 | 131,560.00         | 8,408,034.00         | 1,561,240.35   | 2,201,694.15 | 3,762,934.50       | 44.75        | 4,645,099.50 | 55.25                  |
| 2.1               |                           |          |          |                |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                     |         |                       |                   |                       | 8,276,474.00 | 131,560.00         | 8,408,034.00         | 1,561,240.35   | 2,201,694.15 | 3,762,934.50       | 44.75        | 4,645,099.50 | 55.25                  |
| 2.1               |                           | 01       |          |                |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                               |         |                       |                   |                       | 422,360.00   | 0.00               | 422,360.00           | 50,000.00      | 121,939.45   | 171,939.45         | 40.71        | 250,420.55   | 59.29                  |
| 2.1               |                           | 01       | 00       | 0003           |      |                        |        |        |           |          | Administración Municipal                                                   |         |                       |                   |                       | 387,360.00   | 0.00               | 387,360.00           | 50,000.00      | 111,395.00   | 161,395.00         | 41.67        | 225,965.00   | 58.33                  |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 387,360.00   | 0.00               | 387,360.00           | 50,000.00      | 111,395.00   | 161,395.00         | 41.67        | 225,965.00   | 58.33                  |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 387,360.00   | 0.00               | 387,360.00           | 50,000.00      | 111,395.00   | 161,395.00         | 41.67        | 225,965.00   | 58.33                  |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                         |         |                       |                   |                       | 387,360.00   | 0.00               | 387,360.00           | 50,000.00      | 111,395.00   | 161,395.00         | 41.67        | 225,965.00   | 58.33                  |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      | 7         | 05       | Servicios de informática y sistemas computerizados                         | 1101    | 20                    | 1955              | 100                   | 180,000.00   | 0.00               | 180,000.00           | 50,000.00      | 45,000.00    | 95,000.00          | 52.78        | 85,000.00    | 47.22                  |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1101    | 20                    | 1955              | 100                   | 207,360.00   | 0.00               | 207,360.00           | 0.00           | 66,395.00    | 66,395.00          | 32.02        | 140,965.00   | 67.98                  |
| 2.1               |                           | 01       | 00       | 0004           |      |                        |        |        |           |          | Servicios Administrativos y Financieros                                    |         |                       |                   |                       | 35,000.00    | 0.00               | 35,000.00            | 0.00           | 10,544.45    | 10,544.45          | 30.13        | 24,455.55    | 69.87                  |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 35,000.00    | 0.00               | 35,000.00            | 0.00           | 10,544.45    | 10,544.45          | 30.13        | 24,455.55    | 69.87                  |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 35,000.00    | 0.00               | 35,000.00            | 0.00           | 10,544.45    | 10,544.45          | 30.13        | 24,455.55    | 69.87                  |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 20                    | 1955              | 100                   | 35,000.00    | 0.00               | 35,000.00            | 0.00           | 10,544.45    | 10,544.45          | 30.13        | 24,455.55    | 69.87                  |
| 2.1               |                           | 11       |          |                |      |                        |        |        |           |          | Obras Públicas Municipales                                                 |         |                       |                   |                       | 3,321,864.00 | 131,560.00         | 3,453,424.00         | 675,634.60     | 836,129.17   | 1,511,763.77       | 43.78        | 1,941,660.23 | 56.22                  |
| 2.1               |                           | 11       | 00       | 0001           |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                       | 3,321,864.00 | 131,560.00         | 3,453,424.00         | 675,634.60     | 836,129.17   | 1,511,763.77       | 43.78        | 1,941,660.23 | 56.22                  |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 2,114,819.00 | 131,560.00         | 2,246,379.00         | 566,154.60     | 616,555.00   | 1,182,709.60       | 52.65        | 1,063,669.40 | 47.35                  |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 2,114,819.00 | 131,560.00         | 2,246,379.00         | 566,154.60     | 616,555.00   | 1,182,709.60       | 52.65        | 1,063,669.40 | 47.35                  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024**

Código del Capítulo: **7024**

Denominación: **Ayuntamiento Municipal de Duverge**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                  | Presupuesto |                       |                   |                       | Devengado    |                |                |                    | Balance Disponible | % Balance Disponible |              |              |                        |        |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------------|----------------------|--------------|--------------|------------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                           | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente        | Acumulado Anterior |                    |                      | Trimestre    | A la Fecha   | % Devengado a la Fecha |        |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                  |             |                       |                   |                       |              |                |                |                    |                    |                      |              |              |                        | 17     |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                               | 13          | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21                 | 22 = 20 + 21         | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19           |        |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                  |             |                       |                   |                       |              |                |                |                    |                    |                      |              |              |                        |        |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores             |             |                       |                   |                       | 2,114,819.00 | 131,560.00     | 2,246,379.00   | 566,154.60         | 616,555.00         | 1,182,709.60         | 52.65        | 1,063,669.40 | 47.35                  |        |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones            | 2503        | 20                    | 1955              | 100                   | 436,339.00   | 0.00           | 436,339.00     | 95,600.00          | 30,875.00          | 126,475.00           | 28.99        | 309,864.00   | 71.01                  |        |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones            | 2503        | 30                    | 9996              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 48,899.60          | 0.00               | 48,899.60            | 24.45        | 151,100.40   | 75.55                  |        |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                          | 2503        | 30                    | 9998              | 102                   | 150,000.00   | 131,560.00     | 281,560.00     | 0.00               | 0.00               | 0.00                 | 0.00         | 0.00         | 281,560.00             | 100.00 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                 | 2503        | 20                    | 1955              | 100                   | 603,480.00   | 0.00           | 603,480.00     | 376,500.00         | 219,550.00         | 596,050.00           | 98.77        | 7,430.00     | 1.23                   |        |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                 | 2503        | 30                    | 9996              | 102                   | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 42,000.00          | 42,000.00            | 84.00        | 8,000.00     | 16.00                  |        |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público           | 2503        | 20                    | 1955              | 100                   | 550,000.00   | 0.00           | 550,000.00     | 45,155.00          | 313,130.00         | 358,285.00           | 65.14        | 191,715.00   | 34.86                  |        |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados | 2503        | 20                    | 1955              | 100                   | 125,000.00   | 0.00           | 125,000.00     | 0.00               | 11,000.00          | 11,000.00            | 8.80         | 114,000.00   | 91.20                  |        |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      |        |           |          | <b>MATERIALES Y SUMINISTROS</b>                                  |             |                       |                   |                       | 1,207,045.00 | 0.00           | 1,207,045.00   | 109,480.00         | 219,574.17         | 329,054.17           | 27.26        | 877,990.83   | 72.74                  |        |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 9      |           |          | <b>PRODUCTOS Y UTILES VARIOS</b>                                 |             |                       |                   |                       | 1,207,045.00 | 0.00           | 1,207,045.00   | 109,480.00         | 219,574.17         | 329,054.17           | 27.26        | 877,990.83   | 72.74                  |        |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                    | 2503        | 20                    | 1955              | 100                   | 762,199.00   | 0.00           | 762,199.00     | 1,975.00           | 30,385.00          | 32,360.00            | 4.25         | 729,839.00   | 95.75                  |        |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 9      | 8         | 01       | Repuestos                                                        | 2503        | 20                    | 1955              | 100                   | 444,846.00   | 0.00           | 444,846.00     | 107,505.00         | 189,189.17         | 296,694.17           | 66.70        | 148,151.83   | 33.30                  |        |
| 2.1               |                           | 12       |          |                |      |      |                        |        |           |          | <b>Gestión y Administración de Servicios Públicos</b>            |             |                       |                   |                       | 4,532,250.00 | 0.00           | 4,532,250.00   | 835,605.75         | 1,243,625.53       | 2,079,231.28         | 45.88        | 2,453,018.72 | 54.12                  |        |
| 2.1               |                           | 12       | 00       | 0003           |      |      |                        |        |           |          | <b>Manejo de Residuos Sólidos</b>                                |             |                       |                   |                       | 4,532,250.00 | 0.00           | 4,532,250.00   | 835,605.75         | 1,243,625.53       | 2,079,231.28         | 45.88        | 2,453,018.72 | 54.12                  |        |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 2                      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>                                 |             |                       |                   |                       | 814,000.00   | 0.00           | 814,000.00     | 155,400.00         | 372,755.00         | 528,155.00           | 64.88        | 285,845.00   | 35.12                  |        |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 5      |           |          | <b>ALQUILERES Y RENTAS</b>                                       |             |                       |                   |                       | 414,000.00   | 0.00           | 414,000.00     | 101,700.00         | 145,000.00         | 246,700.00           | 59.59        | 167,300.00   | 40.41                  |        |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación        | 3202        | 20                    | 1955              | 100                   | 414,000.00   | 0.00           | 414,000.00     | 101,700.00         | 145,000.00         | 246,700.00           | 59.59        | 167,300.00   | 40.41                  |        |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024**

Código del Capítulo: 7024

Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |                                                                            | Presupuesto |                       |                   | Devengado             |              |                | Balance Disponible | % Balance Disponible |                |                    |              |              |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|----------------|--------------------|--------------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones |                    |                      | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |
|                   |                           |          |          |                |      |                        |        |        |           |          |                                                                            |             |                       |                   |                       | 17           | 18             |                    |                      | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13          | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18     | 20                   | 21             | 22 = 20 + 21       | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19           |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |             |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00         | 53,700.00            | 227,755.00     | 281,455.00         | 70.36        | 118,545.00   | 29.64                  |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202        | 20                    | 1955              | 100                   | 400,000.00   | 0.00           | 400,000.00         | 53,700.00            | 227,755.00     | 281,455.00         | 70.36        | 118,545.00   | 29.64                  |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |             |                       |                   |                       | 3,718,250.00 | 0.00           | 3,718,250.00       | 680,205.75           | 870,870.53     | 1,551,076.28       | 41.72        | 2,167,173.72 | 58.28                  |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |             |                       |                   |                       | 218,250.00   | 0.00           | 218,250.00         | 76,400.00            | 33,100.00      | 109,500.00         | 50.17        | 108,750.00   | 49.83                  |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 3202        | 20                    | 1955              | 100                   | 218,250.00   | 0.00           | 218,250.00         | 76,400.00            | 33,100.00      | 109,500.00         | 50.17        | 108,750.00   | 49.83                  |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |             |                       |                   |                       | 3,500,000.00 | 0.00           | 3,500,000.00       | 603,805.75           | 837,770.53     | 1,441,576.28       | 41.19        | 2,058,423.72 | 58.81                  |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 3202        | 20                    | 1955              | 100                   | 3,500,000.00 | 0.00           | 3,500,000.00       | 603,805.75           | 837,770.53     | 1,441,576.28       | 41.19        | 2,058,423.72 | 58.81                  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024**

Código del Capítulo: **7024**

Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |                                                | Presupuesto |                       |                   | Devengado |                |              | Balance Disponible | % Balance Disponible |                |                |                    |              |              |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------|-------------|-----------------------|-------------------|-----------|----------------|--------------|--------------------|----------------------|----------------|----------------|--------------------|--------------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                         | Función     | Fuente Financiamiento | Fuente Especifica | Organismo | Financiaciador | Original     |                    |                      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |
|                   |                           |          |          |                |      |                        |        |        |           |          |                                                |             |                       |                   |           |                | 17           |                    |                      | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                             | 13          | 14                    | 15                | 16        | 17             | 18           | 19 = 17 +/- 18     | 20                   | 21             | 22 = 20 + 21   | 23 = 22 + 19       | 24 = 19 - 22 | 25 = 24 + 19 |                        |
| 2.2               |                           |          |          |                |      |                        |        |        |           |          | Obras de Infraestructura                       |             |                       |                   |           | 600,000.00     | 5,271,041.00 | 5,871,041.00       | 5,571,041.00         | 120,000.00     | 5,691,041.00   | 96.93              | 180,000.00   | 3.07         |                        |
| 2.2               |                           |          |          |                |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                         |             |                       |                   |           | 600,000.00     | 5,271,041.00 | 5,871,041.00       | 5,571,041.00         | 120,000.00     | 5,691,041.00   | 96.93              | 180,000.00   | 3.07         |                        |
| 2.2               |                           | 11       |          |                |      |                        |        |        |           |          | Obras Públicas Municipales                     |             |                       |                   |           | 600,000.00     | 5,271,041.00 | 5,871,041.00       | 5,571,041.00         | 120,000.00     | 5,691,041.00   | 96.93              | 180,000.00   | 3.07         |                        |
| 2.2               |                           | 11       | 01       |                |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Anexos  |             |                       |                   |           | 0.00           | 5,571,041.00 | 5,571,041.00       | 5,571,041.00         | 0.00           | 5,571,041.00   | 100.00             | 0.00         | 0.00         |                        |
| 2.2               |                           | 11       | 01       | 0051           |      |                        |        |        |           |          | Aceras y Contenes                              |             |                       |                   |           | 0.00           | 5,571,041.00 | 5,571,041.00       | 5,571,041.00         | 0.00           | 5,571,041.00   | 100.00             | 0.00         | 0.00         |                        |
| 2.2               |                           | 11       | 01       | 0051           |      | 2                      | 7      |        |           |          | OBRAS                                          |             |                       |                   |           | 0.00           | 5,571,041.00 | 5,571,041.00       | 5,571,041.00         | 0.00           | 5,571,041.00   | 100.00             | 0.00         | 0.00         |                        |
| 2.2               |                           | 11       | 01       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                |             |                       |                   |           | 0.00           | 5,571,041.00 | 5,571,041.00       | 5,571,041.00         | 0.00           | 5,571,041.00   | 100.00             | 0.00         | 0.00         |                        |
| 2.2               |                           | 11       | 01       | 0051           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2601        | 10                    | 100               | 104       | 0.00           | 5,571,041.00 | 5,571,041.00       | 5,571,041.00         | 0.00           | 5,571,041.00   | 100.00             | 0.00         | 0.00         |                        |
| 2.2               |                           | 11       | 20       |                |      |                        |        |        |           |          | Reparación de Viviendas                        |             |                       |                   |           | 600,000.00     | -300,000.00  | 300,000.00         | 0.00                 | 120,000.00     | 120,000.00     | 40.00              | 180,000.00   | 60.00        |                        |
| 2.2               |                           | 11       | 20       | 0051           |      |                        |        |        |           |          | REPARACION VIVIENDAS                           |             |                       |                   |           | 600,000.00     | -300,000.00  | 300,000.00         | 0.00                 | 120,000.00     | 120,000.00     | 40.00              | 180,000.00   | 60.00        |                        |
| 2.2               |                           | 11       | 20       | 0051           |      | 2                      | 7      |        |           |          | OBRAS                                          |             |                       |                   |           | 600,000.00     | -300,000.00  | 300,000.00         | 0.00                 | 120,000.00     | 120,000.00     | 40.00              | 180,000.00   | 60.00        |                        |
| 2.2               |                           | 11       | 20       | 0051           |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                         |             |                       |                   |           | 600,000.00     | -300,000.00  | 300,000.00         | 0.00                 | 120,000.00     | 120,000.00     | 40.00              | 180,000.00   | 60.00        |                        |
| 2.2               |                           | 11       | 20       | 0051           |      | 2                      | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas) | 4101        | 20                    | 1955              | 100       | 600,000.00     | -300,000.00  | 300,000.00         | 0.00                 | 120,000.00     | 120,000.00     | 40.00              | 180,000.00   | 60.00        |                        |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024**

Código del Capítulo: 7024

Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Devengado  |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                               |                        |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                        |                        |         |                       |                   |                       |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13                     | 14      | 15                    | 16                | 17                    | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 3.1.4             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en inversión (corto plazo) |                        |         |                       |                   | 5,500,000.00          | -500,000.00    | 5,000,000.00   | 301,425.82         | 262,870.00 | 564,295.82   | 11.29                  | 4,435,704.18       | 88.71                |

**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024**

Código del Capítulo: **7024**

Denominación: **Ayuntamiento Municipal de Duverge**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |                                                          | Presupuesto |                       |                   | Devengado             |                      |                     | Balance Disponible   | % Balance Disponible |                     |                      |              |                      |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|--------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original             | Modificaciones      |                      |                      | Vigente             | Acumulado Anterior   | Trimestre    | A la Fecha           | % Devengado a la Fecha |
|                   |                           |          |          |                |      |                        |        |        |           |          |                                                          |             |                       |                   |                       |                      |                     |                      |                      |                     |                      |              |                      |                        |
| 3.1.4             |                           |          |          |                |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |             |                       |                   | 5,500,000.00          | -500,000.00          | 5,000,000.00        | 301,425.82           | 262,870.00           | 564,295.82          | 11.29                | 4,435,704.18 | 88.71                |                        |
| 3.1.4             | 96                        |          |          |                |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |             |                       |                   | 5,500,000.00          | -500,000.00          | 5,000,000.00        | 301,425.82           | 262,870.00           | 564,295.82          | 11.29                | 4,435,704.18 | 88.71                |                        |
| 3.1.4             | 96                        |          | 0001     |                |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |             |                       |                   | 5,500,000.00          | -500,000.00          | 5,000,000.00        | 301,425.82           | 262,870.00           | 564,295.82          | 11.29                | 4,435,704.18 | 88.71                |                        |
| 3.1.4             | 96                        |          | 0001     |                |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |             |                       |                   | 5,500,000.00          | -500,000.00          | 5,000,000.00        | 301,425.82           | 262,870.00           | 564,295.82          | 11.29                | 4,435,704.18 | 88.71                |                        |
| 3.1.4             | 96                        |          | 0001     |                |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0           | 20                    | 1955              | 100                   | 0.00                 | 1,000,000.00        | 1,000,000.00         | 301,425.82           | 262,870.00          | 564,295.82           | 56.43        | 435,704.18           | 43.57                  |
| 3.1.4             | 96                        |          | 0001     |                |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0           | 20                    | 1955              | 100                   | 5,500,000.00         | -1,500,000.00       | 4,000,000.00         | 0.00                 | 0.00                | 0.00                 | 0.00         | 4,000,000.00         | 100.00                 |
| <b>TOTAL RD\$</b> |                           |          |          |                |      |                        |        |        |           |          |                                                          |             |                       |                   |                       | <b>35,941,184.00</b> | <b>5,899,941.00</b> | <b>41,841,125.00</b> | <b>12,788,338.18</b> | <b>7,922,765.42</b> | <b>20,711,103.60</b> | <b>49.50</b> | <b>21,130,021.40</b> | <b>50.50</b>           |

*Cristian Nuñez*  
Cristian Nuñez  
Preparado por

*Lazmi Pérez*  
Lazmi Pérez  
Revisado por

*Francisco Peña Guzmán*  
Francisco Peña Guzmán  
Aprobado por


