

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

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | | | |
|-------------------|-------------|------------|-----------|-------------|--------|------|--------------|----------|----------|------|-----|---|---------|----------------|-----------------|-------------------|---------------------|--------------------|---------------------|---------------------|---------------------|-------------------|-------------------|----------------------|--------------------|----|--------------|----|--------------|----|----|--------------|--------------|
| | | Prg | Proy | Act/Obj | Recept | SNIP | Tipo | Obj | Cta | Scta | Aux | | | | | | 13 | 14 | 15 | | 16 | 17 | 18 | | | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 2503 | 20 | 1955 | 100 | 150,000.00 | 215,150.86 | 365,150.86 | 357,523.64 | 0.00 | 1,487.22 | 1,487.22 | 359,010.86 | 6,140.00 | | | | | | | | |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 2503 | 30 | 9998 | 102 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 25,629.00 | 25,629.00 | 25,629.00 | 174,371.00 | | | | | | | | |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 2503 | 20 | 1955 | 100 | 75,000.00 | -27,000.00 | 48,000.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 9,000.00 | | | | | | | | |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 2503 | 20 | 1955 | 100 | 75,000.00 | 325,950.00 | 400,950.00 | 395,176.73 | 0.00 | 0.00 | 0.00 | 395,176.73 | 5,773.27 | | | | | | | | |
| | | 11 | 00 | 0001 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 250,000.00 | -40,000.00 | 210,000.00 | 198,983.03 | 0.00 | 8,548.63 | 8,548.63 | 207,531.66 | 2,468.34 | | | | | | | | |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 9 | 6 | 01 | Productos el?ctricos y afines | 2503 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 190,934.17 | 0.00 | 8,192.49 | 8,192.49 | 199,126.66 | 873.34 | | | | | | | | |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 2503 | 20 | 1955 | 100 | 50,000.00 | -40,000.00 | 10,000.00 | 8,048.86 | 0.00 | 356.14 | 356.14 | 8,405.00 | 1,595.00 | | | | | | | | |
| | | 11 | 00 | 0001 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 1,485,000.00 | -140,000.00 | 1,345,000.00 | 1,222,111.35 | 0.00 | 103,425.89 | 103,425.89 | 1,325,537.24 | 19,462.76 | | | | | | | | |
| | | 11 | 00 | 0001 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 200,000.00 | -36,000.00 | 164,000.00 | 157,480.00 | 0.00 | 0.00 | 0.00 | 157,480.00 | 6,520.00 | | | | | | | | |
| I | | 11 | 00 | 0001 | | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 2503 | 20 | 1955 | 100 | 50,000.00 | -46,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | | | | | | | | |
| I | | 11 | 00 | 0001 | | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 2503 | 20 | 1955 | 100 | 150,000.00 | 10,000.00 | 160,000.00 | 157,480.00 | 0.00 | 0.00 | 0.00 | 157,480.00 | 2,520.00 | | | | | | | | |
| | | 11 | 00 | 0001 | | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION | | | | | 50,000.00 | 50,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | | | | | | | | |
| I | | 11 | 00 | 0001 | | | 2 | 6 | 4 | 8 | 01 | Otros equipos de transporte | 2503 | 20 | 1955 | 100 | 50,000.00 | 50,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | | | | | | | | |
| | | 11 | 00 | 0001 | | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 925,000.00 | 146,000.00 | 1,071,000.00 | 964,631.35 | 0.00 | 103,425.89 | 103,425.89 | 1,068,057.24 | 2,942.76 | | | | | | | | |
| I | | 11 | 00 | 0001 | | | 2 | 6 | 5 | 7 | 01 | Herramientas y m?quinas-herramientas | 2503 | 20 | 1955 | 100 | 900,000.00 | 170,000.00 | 1,070,000.00 | 964,631.35 | 0.00 | 103,425.89 | 103,425.89 | 1,068,057.24 | 1,942.76 | | | | | | | | |
| I | | 11 | 00 | 0001 | | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 2503 | 20 | 1955 | 100 | 25,000.00 | -24,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | | | | | | | | |
| | | 11 | 00 | 0001 | | | 2 | 6 | 6 | | | EQUIPOS DE DEFENSA Y SEGURIDAD | | | | | 200,000.00 | -190,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | | | | | | | | |
| I | | 11 | 00 | 0001 | | | 2 | 6 | 6 | 1 | 01 | Equipos de defensa | 2503 | 20 | 1955 | 100 | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| I | | 11 | 00 | 0001 | | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 2503 | 20 | 1955 | 100 | 150,000.00 | -140,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | | | | | | | | |
| | | 11 | 00 | 0001 | | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 110,000.00 | -110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| I | | 11 | 00 | 0001 | | | 2 | 6 | 8 | 3 | 01 | Programas de inform?tica | 2503 | 20 | 1955 | 100 | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| I | | 11 | 00 | 0001 | | | 2 | 6 | 8 | 5 | 01 | Estudios de preinversi?n | 2503 | 20 | 1955 | 100 | 60,000.00 | -60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| | | 11 | 02 | 0052 | | | | | | | | REPARACION CAMINOS VECINALES | | | | | 0.00 | 350,000.00 | 350,000.00 | 343,000.00 | 0.00 | 0.00 | 0.00 | 343,000.00 | 7,000.00 | | | | | | | | |
| | | 11 | 02 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 350,000.00 | 350,000.00 | 343,000.00 | 0.00 | 0.00 | 0.00 | 343,000.00 | 7,000.00 | | | | | | | | |
| | | 11 | 02 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 350,000.00 | 350,000.00 | 343,000.00 | 0.00 | 0.00 | 0.00 | 343,000.00 | 7,000.00 | | | | | | | | |
| I | | 11 | 02 | 0052 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 350,000.00 | 350,000.00 | 343,000.00 | 0.00 | 0.00 | 0.00 | 343,000.00 | 7,000.00 | | | | | | | | |
| | | 11 | 03 | 0052 | | | | | | | | CONSTRUCCION DOGOUT PLAY (KM 9) | | | | | 235,950.00 | -165,651.00 | 70,299.00 | 0.00 | 0.00 | 70,299.00 | 70,299.00 | 70,299.00 | 0.00 | | | | | | | | |
| I | | 11 | 03 | 0052 | | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 20 | 1955 | 100 | 235,950.00 | -165,651.00 | 70,299.00 | 0.00 | 0.00 | 70,299.00 | 70,299.00 | 70,299.00 | 0.00 | | | | | | | | |
| | | 11 | 03 | 0053 | | | | | | | | CONSTRUCCION DOGOUT PLAY (BARRIO NUEVO | | | | | 235,950.00 | -235,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| I | | 11 | 03 | 0053 | | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 20 | 1955 | 100 | 235,950.00 | -235,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| | | 11 | 03 | 0054 | | | | | | | | CONSTRUCCION DOGOUT PLAY BARRIO (BARRI | | | | | 235,950.00 | -235,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| I | | 11 | 03 | 0054 | | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 20 | 1955 | 100 | 235,950.00 | -235,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| | | 11 | 04 | 0051 | | | | | | | | REPARACION CANCHA (BARRIO SAN PEDRO) | | | | | 298,017.00 | -234,101.30 | 63,915.70 | 0.00 | 0.00 | 27,603.40 | 27,603.40 | 27,603.40 | 36,312.30 | | | | | | | | |
| I | | 11 | 04 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 20 | 1955 | 100 | 298,017.00 | -234,101.30 | 63,915.70 | 0.00 | 0.00 | 27,603.40 | 27,603.40 | 27,603.40 | 36,312.30 | | | | | | | | |

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DENOMINACION

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|-------------------|-------------|------------|------|---------|--------|------|--------------|-----|-----|-------|-----|--------------|---------------|----------------|-------------------|-------------------|-------------|----------------|--------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|
| | | Prg | Proy | Act/Obj | Recept | SNIP | Tipo | Obj | Cta | S Cta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| de | a | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| TOTAL GENERAL | | | | | | | | | | | | | 29,985,572.00 | 31,756,002.54 | 61,741,574.54 | 39,597,779.83 | 127,980.00 | 8,964,605.84 | 8,836,625.84 | 48,562,385.67 | 13,179,188.87 | | | | |
| GRAN TOTAL | | | | | | | | | | | | | 29,985,572.00 | 31,756,002.54 | 61,741,574.54 | 39,597,779.83 | 127,980.00 | 8,964,605.84 | 8,836,625.84 | 48,562,385.67 | 13,179,188.87 | | | | |

José A. Valdivia

Preparado por



Lic. [Signature]

Revisado por



[Signature]

Aprobado por