

Form: No. EP-02
Aprobado por DIGEPRES

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 JUNIO DEL AÑO 2020

CODIGO DEL CAPITULO 7 0 0 8 DENOMINACION AYUNTAMIENTO MUNICIPAL DE BARAHONA

Fecha: 20/07/2020

Estructura					Clasificación del Gasto							Función	Fuente de Financiamen.	Fuente Específica	Organismo Financiador	Presupuesto			Ejecución del Gasto						
Destino de Fondo	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	Institución Recept.	SNIP	Tipo	Objeto	Cuenta	Sub-Cta	Auxiliar					Denominación del Gasto	Presupuesto Original	Modificaciones	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 0 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25
P		01										Normas, Políticas y Administración N					21,711,471.00		22,151,977.40	7,761,236.43		1,705,223.59	1,725,627.51	9,466,460.02	12,685,517.38
P		01	00	0001								Normas y Seguidientos					9,037,187.98	9,037,187.98	3,193,449.35	654,930.09	671,816.58	3,848,379.44	5,188,808.54		
P		01	00	0001				2	1			REMUNERACIONES Y CONTRIBU					8,887,187.98	8,887,187.98	3,193,449.35	654,930.09	671,816.58	3,848,379.44	5,038,808.54		
P		01	00	0001				2	1	1		REMUNERACIONES					7,616,050.00	7,616,050.00	2,828,050.00	585,850.00	602,736.49	3,413,900.00	4,202,150.00		
P		01	00	0001				2	1	1	1	REMUNERACIONES					7,030,200.00	7,030,200.00	2,828,050.00	585,850.00	602,736.49	3,413,900.00	3,616,300.00		
P		01	00	0001				2	1	1	1	01	Sueldos fijos		20	1955	100	7,030,200.00	7,030,200.00	2,828,050.00	585,850.00	602,736.49	3,413,900.00	3,616,300.00	
P		01	00	0001				2	1	1	4	Sueldo anual no.13					585,850.00	585,850.00					585,850.00		
P		01	00	0001				2	1	1	4	01	Sueldo anual no.13		20	1955	100	585,850.00	585,850.00					585,850.00	
P		01	00	0001				2	1	3		DIETAS Y GASTOS DE REPRESENT					182,160.00	182,160.00	58,190.00	17,710.00	17,710.00	75,900.00	106,260.00		
P		01	00	0001				2	1	3	2	Gastos de representación					182,160.00	182,160.00	58,190.00	17,710.00	17,710.00	75,900.00	106,260.00		
P		01	00	0001				2	1	3	2	01	Gastos de representación en el país		20	1955	100	182,160.00	182,160.00	58,190.00	17,710.00	17,710.00	75,900.00	106,260.00	
P		01	00	0001				2	1	5		CONTRIBUCIONES A LA SEGURID,					1,088,977.98	1,088,977.98	307,209.35	51,370.09	51,370.09	358,579.44	730,398.54		
P		01	00	0001				2	1	5	1	Contribuciones al seguro de salud					498,441.18	498,441.18	133,360.25	21,636.16	21,636.16	154,996.41	343,444.77		
P		01	00	0001				2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100	498,441.18	498,441.18	133,360.25	21,636.16	21,636.16	154,996.41	343,444.77	
P		01	00	0001				2	1	5	2	Contribuciones al seguro de pensiones					499,315.81	499,315.81	135,849.10	22,133.93	22,133.93	157,983.03	341,332.78		
P		01	00	0001				2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100	499,315.81	499,315.81	135,849.10	22,133.93	22,133.93	157,983.03	341,332.78	
P		01	00	0001				2	1	5	3	Contribuciones al seguro de riesgo labo					91,220.99	91,220.99	38,000.00	7,600.00	7,600.00	45,600.00	45,620.99		
P		01	00	0001				2	1	5	3	01	Contribuciones al seguro de riesgo labo		20	1955	100	91,220.99	91,220.99	38,000.00	7,600.00	7,600.00	45,600.00	45,620.99	
P		01	00	0001				2	2			CONTRATACIÓN DE SERVICIOS					150,000.00	150,000.00					150,000.00		
P		01	00	0001				2	2	3		VIÁTICOS					150,000.00	150,000.00					150,000.00		
P		01	00	0001				2	2	3	1	Viáticos dentro del país -					50,000.00	50,000.00					50,000.00		
P		01	00	0001				2	2	3	1	01	Viáticos dentro del país		20	1955	100	50,000.00	50,000.00					50,000.00	
P		01	00	0001				2	2	3	2	Viáticos fuera del país					100,000.00	100,000.00					100,000.00		
P		01	00	0001				2	2	3	2	01	Viáticos fuera del país		20	1955	100	100,000.00	100,000.00					100,000.00	

P		01	00	0002						Control y Fiscalización de la Gestion					341,752.40		341,752.40	139,810.00			33,562.00	33,947.48	173,372.00	168,380.40
P		01	00	0002		2	1			REMUNERACIONES Y CONTRIBU					341,752.40		341,752.40	139,810.00			33,562.00	33,947.48	173,372.00	168,380.40
P		01	00	0002		2	1	1		REMUNERACIONES					299,000.00		299,000.00	122,000.00			30,000.00	30,385.48	152,000.00	147,000.00
P		01	00	0002		2	1	1	1	REMUNERACIONES					276,000.00		276,000.00	122,000.00			30,000.00	30,385.48	152,000.00	124,000.00
P		01	00	0002		2	1	1	1	01	Sueldos fijos		20	1955	100	276,000.00	276,000.00	122,000.00			30,000.00	30,385.48	152,000.00	124,000.00
P		01	00	0002		2	1	1	4		Sueldo anual no.13					23,000.00	23,000.00							23,000.00
P		01	00	0002		2	1	1	4	01	Sueldo anual no.13		20	1955	100	23,000.00	23,000.00							23,000.00
P		01	00	0002		2	1	5		CONTRIBUCIONES A LA SEGURID					42,752.40	42,752.40	17,810.00			3,562.00	3,562.00	21,372.00	21,380.40	
P		01	00	0002		2	1	5	1		Contribuciones al seguro de salud					19,568.40	19,568.40	6,529.00			1,633.00	1,633.00	8,162.00	11,406.40
P		01	00	0002		2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100	19,568.40	19,568.40	6,529.00			1,633.00	1,633.00	8,162.00	11,406.40
P		01	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					19,596.00	19,596.00	9,786.00			1,630.00	1,630.00	11,416.00	8,180.00
P		01	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100	19,596.00	19,596.00	9,786.00			1,630.00	1,630.00	11,416.00	8,180.00
P		01	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labo					3,588.00	3,588.00	1,495.00			299.00	299.00	1,794.00	1,794.00
P		01	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labo		20	1955	100	3,588.00	3,588.00	1,495.00			299.00	299.00	1,794.00	1,794.00
P		01	00	0003						Administración Municipal					6,265,330.48	6,265,330.48	2,206,589.50			528,584.50	540,816.39	2,735,174.00	3,530,156.48	
P		01	00	0003		2	1			REMUNERACIONES Y CONTRIBU					5,954,141.15	5,954,141.15	2,168,489.50			507,084.50	519,316.39	2,675,574.00	3,278,567.15	
P		01	00	0003		2	1	1		REMUNERACIONES					5,011,623.35	5,011,623.35	1,905,337.00			460,880.00	473,111.89	2,366,217.00	2,645,406.35	
P		01	00	0003		2	1	1	1	REMUNERACIONES					4,099,960.00	4,099,960.00	1,598,237.00			399,580.00	409,811.89	1,997,817.00	2,102,143.00	
P		01	00	0003		2	1	1	1	01	Sueldos fijos		20	1955	100	4,099,960.00	4,099,960.00	1,598,237.00			399,580.00	409,811.89	1,997,817.00	2,102,143.00
P		01	00	0003		2	1	1	2		Remuneraciones al personal con caract					570,000.00	570,000.00	302,100.00			61,300.00	63,300.00	363,400.00	206,600.00
P		01	00	0003		2	1	1	2	01	Sueldos al personal contratado e igualac		30	9998	102	570,000.00	570,000.00	302,100.00			61,300.00	63,300.00	363,400.00	206,600.00
P		01	00	0003		2	1	1	4		Sueldo anual no.13					341,663.35	341,663.35	5,000.00					5,000.00	336,663.35
P		01	00	0003		2	1	1	4	01	Sueldo anual no.13		20	1955	100	341,663.35	341,663.35	5,000.00					5,000.00	336,663.35
P		01	00	0003		2	1	2		SOBRESUELDOS					52,500.00	52,500.00	12,400.00					12,400.00	40,100.00	
P		01	00	0003		2	1	2	2		Compensación					52,500.00	52,500.00	12,400.00					12,400.00	40,100.00
P		01	00	0003		2	1	2	2	02	Compensación por horas extraordinaria		20	1955	100	12,500.00	12,500.00	12,400.00					12,400.00	100.00
P		01	00	0003		2	1	2	2	03	Compensación por servicios prestados c		20	1955	100	40,000.00	40,000.00							40,000.00
P		01	00	0003		2	1	3		DIETAS Y GASTOS DE REPRESENT					254,934.00	254,934.00	66,142.50			13,282.50	13,282.50	79,425.00	175,509.00	
P		01	00	0003		2	1	3	2		Gastos de representación					254,934.00	254,934.00	66,142.50			13,282.50	13,282.50	79,425.00	175,509.00
P		01	00	0003		2	1	3	2	01	Gastos de representación en el pais		20	1955	100	254,934.00	254,934.00	66,142.50			13,282.50	13,282.50	79,425.00	175,509.00
P		01	00	0003		2	1	5		CONTRIBUCIONES A LA SEGURID					635,083.80	635,083.80	184,610.00			32,922.00	32,922.00	217,532.00	417,551.80	
P		01	00	0003		2	1	5	1		Contribuciones al seguro de salud					290,687.16	290,687.16	81,115.00			14,223.00	14,223.00	95,338.00	195,349.16
P		01	00	0003		2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100	290,687.16	290,687.16	81,115.00			14,223.00	14,223.00	95,338.00	195,349.16
P		01	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					291,097.16	291,097.16	81,290.00			14,258.00	14,258.00	95,548.00	195,549.16
P		01	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100	291,097.16	291,097.16	81,290.00			14,258.00	14,258.00	95,548.00	195,549.16

P		01	00	0003			2	1	5	3		Contribuciones al seguro de riesgo labo				53,299.48		53,299.48	22,205.00			4,441.00	4,441.00	26,646.00	26,653.48
P		01	00	0003			2	1	5	3	01	Contribuciones al seguro de riesgo labo	20	1955	100	53,299.48		53,299.48	22,205.00			4,441.00	4,441.00	26,646.00	26,653.48
P		01	00	0003			2	2				CONTRATACIÓN DE SERVICIOS				311,189.33		311,189.33	38,100.00			21,500.00	21,500.00	59,600.00	251,589.33
P		01	00	0003			2	2	3			VIÁTICOS				311,189.33		311,189.33	38,100.00			21,500.00	21,500.00	59,600.00	251,589.33
P		01	00	0003			2	2	3	1		Viáticos dentro del país				150,000.00		150,000.00	38,100.00			21,500.00	21,500.00	59,600.00	90,400.00
P		01	00	0003			2	2	3	1	01	Viáticos dentro del país	20	1955	100	150,000.00		150,000.00	38,100.00			21,500.00	21,500.00	59,600.00	90,400.00
P		01	00	0003			2	2	3	2		Viáticos fuera del país				161,189.33		161,189.33							161,189.33
P		01	00	0003			2	2	3	2	01	Viáticos fuera del país	20	1955	100	161,189.33		161,189.33							161,189.33
P		01	00	0004								Servicios Administrativos y Financ				5,186,073.30		5,626,579.70	1,872,455.58			418,863.00	411,015.98	2,291,318.58	3,335,261.12
P		01	00	0004			2	1				REMUNERACIONES Y CONTRIBI				5,029,434.31		5,469,940.71	1,849,270.86			418,863.00	411,015.98	2,268,133.86	3,201,806.85
P		01	00	0004			2	1	1			REMUNERACIONES				4,414,770.68		4,655,276.48	1,517,731.86			295,825.00	287,977.98	1,813,556.86	2,841,719.62
P		01	00	0004			2	1	1	1		REMUNERACIONES				3,551,100.00		3,551,100.00	1,431,875.00			295,825.00	287,977.98	1,727,700.00	1,823,400.00
P		01	00	0004			2	1	1	1	01	Sueldos fijos	20	1955	100	3,551,100.00		3,551,100.00	1,431,875.00			295,825.00	287,977.98	1,727,700.00	1,823,400.00
P		01	00	0004			2	1	1	4		Sueldo anual no 13				295,925.00		295,925.00							295,925.00
P		01	00	0004			2	1	1	4	01	Sueldo anual no 13	20	1955	100	295,925.00		295,925.00							295,925.00
P		01	00	0004			2	1	1	5		Prestaciones económicas				517,745.08		758,251.48	85,856.86					85,856.86	672,394.62
P		01	00	0004			2	1	1	5	01	Prestaciones económicas	20	1955	100	267,745.08		508,251.48	85,856.86					85,856.86	422,394.62
P		01	00	0004			2	1	1	5	01	Prestaciones económicas	30	9995	102	250,000.00		250,000.00							250,000.00
P		01	00	0004			2	1	1	6		Vacaciones				50,000.00		50,000.00							50,000.00
P		01	00	0004			2	1	1	6	01	Vacaciones	20	1955	100	50,000.00		50,000.00							50,000.00
P		01	00	0004			2	1	2			SOBRESUELDOS				64,598.84		264,598.84	142,349.00			87,200.00	87,200.00	229,549.00	35,049.84
P		01	00	0004			2	1	2	2		Compensación				64,598.84		264,598.84	142,349.00			87,200.00	87,200.00	229,549.00	35,049.84
P		01	00	0004			2	1	2	2	02	Compensación por horas extraordinaria	20	1955	100	64,598.84		264,598.84	142,349.00			87,200.00	87,200.00	229,549.00	35,049.84
P		01	00	0004			2	1	5			CONTRIBUCIONES A LA SEGURID				550,065.39		550,065.39	189,190.00			35,838.00	35,838.00	225,028.00	325,037.39
P		01	00	0004			2	1	5	1		Contribuciones al seguro de salud				251,772.99		251,772.99	84,905.00			15,981.00	15,981.00	100,886.00	150,886.99
P		01	00	0004			2	1	5	1	01	Contribuciones al seguro de salud	20	1955	100	251,772.99		251,772.99	84,905.00			15,981.00	15,981.00	100,886.00	150,886.99
P		01	00	0004			2	1	5	2		Contribuciones al seguro de pensiones				252,128.10		252,128.10	85,050.00			16,010.00	16,010.00	101,060.00	151,068.10
P		01	00	0004			2	1	5	2	01	Contribuciones al seguro de pensiones	20	1955	100	252,128.10		252,128.10	85,050.00			16,010.00	16,010.00	101,060.00	151,068.10
P		01	00	0004			2	1	5	3		Contribuciones al seguro de riesgo labo				46,164.30		46,164.30	19,235.00			3,847.00	3,847.00	23,082.00	23,082.30
P		01	00	0004			2	1	5	3	01	Contribuciones al seguro de riesgo labo	20	1955	100	46,164.30		46,164.30	19,235.00			3,847.00	3,847.00	23,082.00	23,082.30
P		01	00	0004			2	2				CONTRATACIÓN DE SERVICIOS				156,638.99		156,638.99	23,184.72					23,184.72	133,454.27
P		01	00	0004			2	2	3			VIÁTICOS				96,000.00		96,000.00	10,950.00					10,950.00	85,050.00
P		01	00	0004			2	2	3	1		Viáticos dentro del país				96,000.00		96,000.00	10,950.00					10,950.00	85,050.00
P		01	00	0004			2	2	3	1	01	Viáticos dentro del país	20	1955	100	46,000.00		46,000.00	10,950.00					10,950.00	35,050.00
P		01	00	0004			2	2	3	1	01	Viáticos dentro del país	30	9998	102	50,000.00		50,000.00							50,000.00

P		01	00	0004			2	2	8							60,638.99		60,638.99	12,234.72					12,234.72	48,404.27
P		01	00	0004			2	2	8	2						60,638.99		60,638.99	12,234.72					12,234.72	48,404.27
P		01	00	0004			2	2	8	2	01			20	1955	100	60,638.99		60,638.99	12,234.72				12,234.72	48,404.27
P		01	00	0005													881,126.84		881,126.84	348,932.00		69,284.00	68,031.08	418,216.00	462,910.84
P		01	00	0005			2	1									881,126.84		881,126.84	348,932.00		69,284.00	68,031.08	418,216.00	462,910.84
P		01	00	0005			2	1	1								770,900.00		770,900.00	303,012.00		60,100.00	58,847.08	363,112.00	407,788.00
P		01	00	0005			2	1	1	1							711,600.00		711,600.00	303,012.00		60,100.00	58,847.08	363,112.00	348,488.00
P		01	00	0005			2	1	1	1	01			20	1955	100	711,600.00		711,600.00	303,012.00		60,100.00	58,847.08	363,112.00	348,488.00
P		01	00	0005			2	1	1	4							59,300.00		59,300.00						59,300.00
P		01	00	0005			2	1	1	4	01			20	1955	100	59,300.00		59,300.00						59,300.00
P		01	00	0005			2	1	5								110,226.84		110,226.84	45,920.00		9,184.00	9,184.00	55,104.00	55,122.84
P		01	00	0005			2	1	5	1							50,452.44		50,452.44	21,020.00		4,204.00	4,204.00	25,224.00	25,228.44
P		01	00	0005			2	1	5	1	01			20	1955	100	50,452.44		50,452.44	21,020.00		4,204.00	4,204.00	25,224.00	25,228.44
P		01	00	0005			2	1	5	2							50,523.60		50,523.60	21,050.00		4,210.00	4,210.00	25,260.00	25,263.60
P		01	00	0005			2	1	5	2	01			20	1955	100	50,523.60		50,523.60	21,050.00		4,210.00	4,210.00	25,260.00	25,263.60
P		01	00	0005			2	1	5	3							9,250.80		9,250.80	3,850.00		770.00	770.00	4,620.00	4,630.80
P		01	00	0005			2	1	5	3	01			20	1955	100	9,250.80		9,250.80	3,850.00		770.00	770.00	4,620.00	4,630.80
P		11															1,120,151.34		1,120,151.34	383,377.00		88,843.00	88,843.00	472,220.00	647,931.34
P		11	00	0001													1,120,151.34		1,120,151.34	383,377.00		88,843.00	88,843.00	472,220.00	647,931.34
P		11	00	0001			2	1									1,120,151.34		1,120,151.34	383,377.00		88,843.00	88,843.00	472,220.00	647,931.34
P		11	00	0001			2	1	1								990,035.34		990,035.34	329,162.00		78,000.00	78,000.00	407,162.00	582,873.34
P		11	00	0001			2	1	1	1							840,000.00		740,000.00	230,762.00		49,000.00	54,000.00	279,762.00	460,238.00
P		11	00	0001			2	1	1	1	01			20	1955	100	840,000.00		740,000.00	230,762.00		49,000.00	54,000.00	279,762.00	460,238.00
P		11	00	0001			2	1	1	2							80,035.34		180,035.34	98,400.00		29,000.00	24,000.00	127,400.00	52,635.34
P		11	00	0001			2	1	1	2	01			20	1955	100	80,035.34		180,035.34	98,400.00		29,000.00	24,000.00	127,400.00	52,635.34
P		11	00	0001			2	1	1	4							70,000.00		70,000.00						70,000.00
P		11	00	0001			2	1	1	4	01			20	1955	100	70,000.00		70,000.00						70,000.00
P		11	00	0001			2	1	5								130,116.00		130,116.00	54,215.00		10,843.00	10,843.00	65,058.00	65,058.00
P		11	00	0001			2	1	5	1							59,556.00		59,556.00	24,815.00		4,963.00	4,963.00	29,778.00	29,778.00
P		11	00	0001			2	1	5	1	01			20	1955	100	59,556.00		59,556.00	24,815.00		4,963.00	4,963.00	29,778.00	29,778.00
P		11	00	0001			2	1	5	2							59,640.00		59,640.00	24,850.00		4,970.00	4,970.00	29,820.00	29,820.00
P		11	00	0001			2	1	5	2	01			20	1955	100	59,640.00		59,640.00	24,850.00		4,970.00	4,970.00	29,820.00	29,820.00
P		11	00	0001			2	1	5	3							10,920.00		10,920.00	4,550.00		910.00	910.00	5,460.00	5,460.00
P		11	00	0001			2	1	5	3	01			20	1955	100	10,920.00		10,920.00	4,550.00		910.00	910.00	5,460.00	5,460.00
P		12															4,237,489.45		4,237,489.45	2,020,534.00		315,142.00	296,782.84	2,335,676.00	1,901,813.45

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P	12	00	0006		2	1	1			REMUNERACIONES						1,319,500.00		1,319,500.00	497,324.00				87,500.00	84,612.62	584,824.00	734,676.00
P	12	00	0006		2	1	1	1		REMUNERACIONES						1,218,000.00		1,218,000.00	497,324.00				87,500.00	84,612.62	584,824.00	633,176.00
P	12	00	0006		2	1	1	1	01	Sueldos fijos		20	1955	100		1,218,000.00		1,218,000.00	497,324.00				87,500.00	84,612.62	584,824.00	633,176.00
P	12	00	0006		2	1	1	4		Sueldo anual no. 13						101,500.00		101,500.00								101,500.00
P	12	00	0006		2	1	1	4	01	Sueldo anual no. 13		20	1955	100		101,500.00		101,500.00								101,500.00
P	12	00	0006		2	1	5			CONTRIBUCIONES A LA SEGURID.						188,668.20		188,668.20	78,605.00			15,721.00	15,721.00	94,326.00		94,342.20
P	12	00	0006		2	1	5	1		Contribuciones al seguro de salud						86,356.20		86,356.20	35,980.00			7,196.00	7,196.00	43,176.00		43,180.20
P	12	00	0006		2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100		86,356.20		86,356.20	35,980.00			7,196.00	7,196.00	43,176.00		43,180.20
P	12	00	0006		2	1	5	2		Contribuciones al seguro de pensiones						86,478.00		86,478.00	36,030.00			7,206.00	7,206.00	43,236.00		43,242.00
P	12	00	0006		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100		86,478.00		86,478.00	36,030.00			7,206.00	7,206.00	43,236.00		43,242.00
P	12	00	0006		2	1	5	3		Contribuciones al seguro de riesgo labo						15,834.00		15,834.00	6,595.00			1,319.00	1,319.00	7,914.00		7,920.00
P	12	00	0006		2	1	5	3	01	Contribuciones al seguro de riesgo labo		20	1955	100		15,834.00		15,834.00	6,595.00			1,319.00	1,319.00	7,914.00		7,920.00
P	12	00	0009							Prevención y Extinción de Incendios						1,035,064.01		1,035,064.01	406,940.00			81,388.00	78,655.20	488,328.00		546,736.01
P	12	00	0009		2	1				REMUNERACIONES Y CONTRIBU						1,035,064.01		1,035,064.01	406,940.00			81,388.00	78,655.20	488,328.00		546,736.01
P	12	00	0009		2	1	1			REMUNERACIONES						905,580.00		905,580.00	353,000.00			70,600.00	67,867.20	423,600.00		481,980.00
P	12	00	0009		2	1	1	1		REMUNERACIONES						835,920.00		835,920.00	353,000.00			70,600.00	67,867.20	423,600.00		412,320.00
P	12	00	0009		2	1	1	1	01	Sueldos fijos		20	1955	100		835,920.00		835,920.00	353,000.00			70,600.00	67,867.20	423,600.00		412,320.00
P	12	00	0009		2	1	1	4		Sueldo anual no. 13						69,660.00		69,660.00								69,660.00
P	12	00	0009		2	1	1	4	01	Sueldo anual no. 13		20	1955	100		69,660.00		69,660.00								69,660.00
P	12	00	0009		2	1	5			CONTRIBUCIONES A LA SEGURID.						129,484.01		129,484.01	53,940.00			10,788.00	10,788.00	64,728.00		64,756.01
P	12	00	0009		2	1	5	1		Contribuciones al seguro de salud						59,266.73		59,266.73	24,690.00			4,938.00	4,938.00	29,628.00		29,638.73
P	12	00	0009		2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100		59,266.73		59,266.73	24,690.00			4,938.00	4,938.00	29,628.00		29,638.73
P	12	00	0009		2	1	5	2		Contribuciones al seguro de pensiones						59,350.32		59,350.32	24,725.00			4,945.00	4,945.00	29,670.00		29,680.32
P	12	00	0009		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100		59,350.32		59,350.32	24,725.00			4,945.00	4,945.00	29,670.00		29,680.32
P	12	00	0009		2	1	5	3		Contribuciones al seguro de riesgo labo						10,866.96		10,866.96	4,525.00			905.00	905.00	5,430.00		5,436.96
P	12	00	0009		2	1	5	3	01	Contribuciones al seguro de riesgo labo		20	1955	100		10,866.96		10,866.96	4,525.00			905.00	905.00	5,430.00		5,436.96
P		13								Saneariento Ambiental y Foresta						485,882.76		485,882.76	182,451.00			46,564.00	45,839.35	229,015.00		256,867.76
P	13	00	0001							Preservación del Medio Ambiente y C						485,882.76		485,882.76	182,451.00			46,564.00	45,839.35	229,015.00		256,867.76
P	13	00	0001		2	1				REMUNERACIONES Y CONTRIBU						485,882.76		485,882.76	182,451.00			46,564.00	45,839.35	229,015.00		256,867.76
P	13	00	0001		2	1	1			REMUNERACIONES						425,100.00		425,100.00	157,131.00			41,500.00	40,775.35	198,631.00		226,469.00
P	13	00	0001		2	1	1	1		REMUNERACIONES						392,400.00		392,400.00	157,131.00			41,500.00	40,775.35	198,631.00		193,769.00
P	13	00	0001		2	1	1	1	01	Sueldos fijos		20	1955	100		392,400.00		392,400.00	157,131.00			41,500.00	40,775.35	198,631.00		193,769.00
P	13	00	0001		2	1	1	4		Sueldo anual no. 13						32,700.00		32,700.00								32,700.00
P	13	00	0001		2	1	1	4	01	Sueldo anual no. 13		20	1955	100		32,700.00		32,700.00								32,700.00
P	13	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID.						60,782.76		60,782.76	25,320.00			5,064.00	5,064.00	30,384.00		30,398.76

P		13	00	0001			2	1	5	1		Contribuciones al seguro de salud					27,821.16		27,821.16	11,590.00			2,318.00	2,318.00	13,908.00	13,913.16
P		13	00	0001			2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100	27,821.16		27,821.16	11,590.00			2,318.00	2,318.00	13,908.00	13,913.16
P		13	00	0001			2	1	5	2		Contribuciones al seguro de pensiones					27,961.60		27,961.60	11,605.00			2,321.00	2,321.00	13,926.00	14,035.60
P		13	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100	27,961.60		27,961.60	11,605.00			2,321.00	2,321.00	13,926.00	14,035.60
P		13	00	0001			2	1	5	3		Contribuciones al seguro de riesgo labo					5,000.00		5,000.00	2,125.00			425.00	425.00	2,550.00	2,450.00
P		13	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo labo		30	9998	102	5,000.00		5,000.00	2,125.00			425.00	425.00	2,550.00	2,450.00
P		15										Fomento de la Cultura, Deporte y Re					1,179,734.46		1,179,734.46	454,392.07			96,687.00	96,626.20	551,079.07	628,655.39
P		15	00	0001								Fomento de la Cultura y el Arte					1,179,734.46		1,179,734.46	454,392.07			96,687.00	96,626.20	551,079.07	628,655.39
P		15	00	0001			2	1				REMUNERACIONES Y CONTRIBU					1,179,734.46		1,179,734.46	454,392.07			96,687.00	96,626.20	551,079.07	628,655.39
P		15	00	0001			2	1	1			REMUNERACIONES					1,087,437.00		1,087,437.00	412,495.00			88,999.00	88,938.20	501,494.00	585,943.00
P		15	00	0001			2	1	1	1		REMUNERACIONES					1,003,788.00		1,003,788.00	412,495.00			88,999.00	88,938.20	501,494.00	502,294.00
P		15	00	0001			2	1	1	1	01	Sueltos fijos		20	1955	100	1,003,788.00		1,003,788.00	412,495.00			88,999.00	88,938.20	501,494.00	502,294.00
P		15	00	0001			2	1	1	4		Sueldo anual no 13					83,649.00		83,649.00							83,649.00
P		15	00	0001			2	1	1	4	01	Sueldo anual no 13		20	1955	100	83,649.00		83,649.00							83,649.00
P		15	00	0001			2	1	5			CONTRIBUCIONES A LA SEGURID,					92,297.46		92,297.46	41,897.07			7,688.00	7,688.00	49,585.07	42,712.39
P		15	00	0001			2	1	5	1		Contribuciones al seguro de salud					41,168.57		41,168.57	18,881.53			3,431.00	3,431.00	22,312.53	18,856.04
P		15	00	0001			2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100	41,168.57		41,168.57	18,881.53			3,431.00	3,431.00	22,312.53	18,856.04
P		15	00	0001			2	1	5	2		Contribuciones al seguro de pensiones					41,268.95		41,268.95	19,035.54			3,477.00	3,477.00	22,512.54	18,756.41
P		15	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100	41,268.95		41,268.95	19,035.54			3,477.00	3,477.00	22,512.54	18,756.41
P		15	00	0001			2	1	5	3		Contribuciones al seguro de riesgo labo					9,859.94		9,859.94	3,980.00			780.00	780.00	4,760.00	5,099.94
P		15	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo labo		20	1955	100	9,859.94		9,859.94	3,980.00			780.00	780.00	4,760.00	5,099.94
P	96	00										Deuda Pública y Otras Operaciones I							160,759.60	95,752.16					95,752.16	65,007.44
P	96	00	00	0001								Amotización de Prestamos y Pago de							160,759.60	95,752.16					95,752.16	65,007.44
P	96	00	00	0001			4					APLICACIONES FINANCIERAS							160,759.60	95,752.16					95,752.16	65,007.44
P	96	00	00	0001			4	2				DISMINUCION DE PASIVOS							160,759.60	95,752.16					95,752.16	65,007.44
P	96	00	00	0001			4	2	1			Disminucion de pasivos corrientes							160,759.60	95,752.16					95,752.16	65,007.44
P	96	00	00	0001			4	2	1	1		Disminucion de cuentas por pagar de cc							160,759.60	95,752.16					95,752.16	65,007.44
P	96	00	00	0001			4	2	1	1	01	Disminucion de cuentas por pagar de cc		20	1955	100			160,759.60	95,752.16					95,752.16	65,007.44
													TOTAL RDS			28,734,729.01		29,335,995.01	10,897,742.66			2,252,459.59	2,253,718.90	13,150,202.25	16,185,792.76	

Preparado por

Revisado por

Aprobado por

Form. No. EP-02
Aprobado por DIGEPRES

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 JUNIO DEL AÑO 2020

CODIGO DEL CAPITULO 7 0 0 8 DENOMINACION AYUNTAMIENTO MUNICIPAL DE BARAHONA

Fecha: 20/07/2020

Estructura					Clasificación del Gasto								Función	Fuente de Financiamen. Fuente Específica	Organismo Financiacior	Presupuesto			Ejecución del Gasto							
Destino de Fondo	Partida no Asig.Prog.	Programa	Proyecto	Act/Obra	Institución Recept.	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto				Presupuesto Original	Modificaciones	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 0 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25	
S		01										Normas, Políticas y Administración N					5,738,846.52		5,836,181.42	935,513.16		721,386.05	705,912.70	1,656,899.21	4,179,289.21	
S		01	00	0001								Normas y Seguidientos					505,500.00		505,500.00			29,000.00	29,000.00	29,000.00	476,500.00	
S		01	00	0001			2	3				MATERIALES Y SUMINISTROS					505,500.00		505,500.00			29,000.00	29,000.00	29,000.00	476,500.00	
S		01	00	0001			2	3	7			COMBUSTIBLES, LUBRICANTES, P					505,500.00		505,500.00			29,000.00	29,000.00	29,000.00	476,500.00	
S		01	00	0001			2	3	7	1		Combustibles y lubricantes					505,500.00		505,500.00			29,000.00	29,000.00	29,000.00	476,500.00	
S		01	00	0001			2	3	7	1	01	Gasolina			20	1955	100	505,500.00		505,500.00			29,000.00	29,000.00	29,000.00	476,500.00
S		01	00	0003								Administración Municipal					2,275,499.53		2,372,841.43	675,644.71		195,569.00	192,238.00	871,213.71	1,501,627.72	
S		01	00	0003			2	2				CONTRATACIÓN DE SERVICIOS					1,695,499.53		1,495,499.53	407,737.20		58,130.00	55,355.00	465,867.20	1,029,632.33	
S		01	00	0003			2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUA					900,000.00		900,000.00	305,547.20				305,547.20	594,452.80	
S		01	00	0003			2	2	2	1		Publicidad y propaganda					900,000.00		900,000.00	305,547.20				305,547.20	594,452.80	
S		01	00	0003			2	2	2	1	01	Publicidad y propaganda			20	1955	100	900,000.00		900,000.00	305,547.20				305,547.20	594,452.80
S		01	00	0003			2	2	4			TRANSPORTE Y ALMACENAJE					480,000.00		280,000.00						280,000.00	
S		01	00	0003			2	2	4	1		Pasajes					480,000.00		280,000.00						280,000.00	
S		01	00	0003			2	2	4	1	01	Pasajes			20	1955	100	480,000.00		280,000.00					280,000.00	
S		01	00	0003			2	2	5			ALQUILERES Y RENTAS					30,000.00		30,000.00	13,000.00		12,000.00	11,150.00	25,000.00	5,000.00	
S		01	00	0003			2	2	5	8		Otros alquileres					30,000.00		30,000.00	13,000.00		12,000.00	11,150.00	25,000.00	5,000.00	
S		01	00	0003			2	2	5	8	01	Otros alquileres			20	1955	100	30,000.00		30,000.00	13,000.00		12,000.00	11,150.00	25,000.00	5,000.00
S		01	00	0003			2	2	6			SEGUROS					60,000.00		60,000.00						60,000.00	
S		01	00	0003			2	2	6	2		Seguro de bienes muebles					60,000.00		60,000.00						60,000.00	
S		01	00	0003			2	2	6	2	01	Seguro de bienes muebles			20	1955	100	60,000.00		60,000.00					60,000.00	
S		01	00	0003			2	2	8			OTROS SERVICIOS NO INCLUIDOS					225,499.53		225,499.53	89,190.00		46,130.00	44,205.00	135,320.00	90,179.53	
S		01	00	0003			2	2	8	1		Gastos judiciales					29,999.53		29,999.53						29,999.53	
S		01	00	0003			2	2	8	1	01	Gastos judiciales			20	1955	100	29,999.53		29,999.53					29,999.53	
S		01	00	0003			2	2	8	6		Organización de eventos y festividades					195,500.00		195,500.00	89,190.00		46,130.00	44,205.00	135,320.00	60,180.00	

S		01	00	0003			2	2	8	6	01	Eventos generales		20	1955	100	195,500.00		195,500.00	89,190.00		46,130.00	44,205.00	135,320.00	60,180.00
S		01	00	0003			2	3				MATERIALES Y SUMINISTROS					580,000.00		877,341.90	267,907.51		137,439.00	136,883.00	405,346.51	471,995.39
S		01	00	0003			2	3	1			ALIMENTOS Y PRODUCTOS AGRO					170,000.00		617,341.90	267,907.51		42,439.00	41,883.00	310,346.51	306,995.39
S		01	00	0003			2	3	1	1		Alimentos y bebidas para personas					170,000.00		617,341.90	267,907.51		42,439.00	41,883.00	310,346.51	306,995.39
S		01	00	0003			2	3	1	1	01	Alimentos y bebidas para personas		20	1955	100	170,000.00		617,341.90	267,907.51		42,439.00	41,883.00	310,346.51	306,995.39
S		01	00	0003			2	3	3			PRODUCTOS DE PAPEL, CARTON E					10,000.00		10,000.00			5,000.00	5,000.00	5,000.00	5,000.00
S		01	00	0003			2	3	3	4		Libros, revistas y periódicos					10,000.00		10,000.00			5,000.00	5,000.00	5,000.00	5,000.00
S		01	00	0003			2	3	3	4	01	Libros, revistas y periódicos		20	1955	100	10,000.00		10,000.00			5,000.00	5,000.00	5,000.00	5,000.00
S		01	00	0003			2	3	5			PRODUCTOS DE CUERO, CAUCHO					300,000.00		150,000.00						150,000.00
S		01	00	0003			2	3	5	3		Llantas y neumáticos					300,000.00		150,000.00						150,000.00
S		01	00	0003			2	3	5	3	01	Llantas y neumáticos		20	1955	100	300,000.00		150,000.00						150,000.00
S		01	00	0003			2	3	7			COMBUSTIBLES, LUBRICANTES, P					100,000.00		100,000.00			90,000.00	90,000.00	90,000.00	10,000.00
S		01	00	0003			2	3	7	1		Combustibles y lubricantes					100,000.00		100,000.00			90,000.00	90,000.00	90,000.00	10,000.00
S		01	00	0003			2	3	7	1	01	Gasolina		20	1955	100	100,000.00		100,000.00			90,000.00	90,000.00	90,000.00	10,000.00
S		01	00	0004								Servicios Administrativos y Financie					2,957,846.99		2,957,846.99	259,868.45		496,817.05	484,674.70	756,685.50	2,201,161.49
S		01	00	0004			2	2				CONTRATACIÓN DE SERVICIOS					2,447,846.99		2,447,846.99	200,106.36		354,664.04	345,352.04	554,770.40	1,893,076.59
S		01	00	0004			2	2	1			SERVICIOS BASICOS					394,500.00		394,500.00	15,737.55		152,714.04	152,714.04	168,451.59	226,048.41
S		01	00	0004			2	2	1	3		Teléfono local					354,500.00		354,500.00	15,737.55		152,714.04	152,714.04	168,451.59	186,048.41
S		01	00	0004			2	2	1	3	01	Teléfono local		20	1955	100	354,500.00		354,500.00	15,737.55		152,714.04	152,714.04	168,451.59	186,048.41
S		01	00	0004			2	2	1	5		Servicio de internet y televisión por cab					20,000.00		20,000.00						20,000.00
S		01	00	0004			2	2	1	5	01	Servicio de internet y televisión por cab		20	1955	100	20,000.00		20,000.00						20,000.00
S		01	00	0004			2	2	1	6		Electricidad					20,000.00		20,000.00						20,000.00
S		01	00	0004			2	2	1	6	01	Energía eléctrica		20	1955	100	20,000.00		20,000.00						20,000.00
S		01	00	0004			2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUA					100,000.00		100,000.00	11,210.00		51,240.00	49,090.00	62,450.00	37,550.00
S		01	00	0004			2	2	2	2		Impresión y encuadernación					100,000.00		100,000.00	11,210.00		51,240.00	49,090.00	62,450.00	37,550.00
S		01	00	0004			2	2	2	2	01	Impresión y encuadernación		20	1955	100	100,000.00		100,000.00	11,210.00		51,240.00	49,090.00	62,450.00	37,550.00
S		01	00	0004			2	2	7			SERVICIOS DE CONSERVACION, R					60,000.00		60,000.00	7,800.00		8,100.00	7,938.00	15,900.00	44,100.00
S		01	00	0004			2	2	7	2		Mantenimiento y reparación de maqui					60,000.00		60,000.00	7,800.00		8,100.00	7,938.00	15,900.00	44,100.00
S		01	00	0004			2	2	7	2	07	Mantenimiento y reparación de equipos		20	1955	100	60,000.00		60,000.00	7,800.00		8,100.00	7,938.00	15,900.00	44,100.00
S		01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS					1,893,346.99		1,893,346.99	165,358.81		142,610.00	135,610.00	307,968.81	1,585,378.18
S		01	00	0004			2	2	8	2		Comisiones y gastos bancarios					55,346.99		55,346.99	15,358.81				15,358.81	39,988.18
S		01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios		20	1955	100	55,346.99		55,346.99	15,358.81				15,358.81	39,988.18
S		01	00	0004			2	2	8	6		Organización de eventos y festividades					100,000.00		100,000.00			7,500.00	7,125.00	7,500.00	92,500.00
S		01	00	0004			2	2	8	6	01	Eventos generales		20	1955	100	100,000.00		100,000.00			7,500.00	7,125.00	7,500.00	92,500.00
S		01	00	0004			2	2	8	7		Servicios Técnicos y Profesionales					1,738,000.00		1,738,000.00	150,000.00		135,110.00	128,485.00	285,110.00	1,452,890.00

S		01	00	0004			2	2	8	7	06	Otros servicios técnicos profesionales		20	1955	100	1,738,000.00		1,738,000.00	150,000.00		135,110.00	128,485.00	285,110.00	1,452,890.00
S		01	00	0004			2	3				MATERIALES Y SUMINISTROS					510,000.00		510,000.00	59,762.09		142,153.01	139,322.66	201,915.10	308,084.90
S		01	00	0004			2	3	3			PRODUCTOS DE PAPEL, CARTON E					40,000.00		40,000.00	2,200.00				2,200.00	37,800.00
S		01	00	0004			2	3	3	1		Papel de escritorio					30,000.00		30,000.00	2,200.00				2,200.00	27,800.00
S		01	00	0004			2	3	3	1	01	Papel de escritorio		20	1955	100	30,000.00		30,000.00	2,200.00				2,200.00	27,800.00
S		01	00	0004			2	3	3	6		Especies timbradas y valoradas					10,000.00		10,000.00						10,000.00
S		01	00	0004			2	3	3	6	01	Especies timbradas y valoradas		20	1955	100	10,000.00		10,000.00						10,000.00
S		01	00	0004			2	3	7			COMBUSTIBLES, LUBRICANTES, P					100,000.00		100,000.00			71,100.00	71,100.00	71,100.00	28,900.00
S		01	00	0004			2	3	7	1		Combustibles y lubricantes					100,000.00		100,000.00			71,100.00	71,100.00	71,100.00	28,900.00
S		01	00	0004			2	3	7	1	01	Gasolina		20	1955	100	100,000.00		100,000.00			71,100.00	71,100.00	71,100.00	28,900.00
S		01	00	0004			2	3	9			PRODUCTOS Y UTILES VARIOS					370,000.00		370,000.00	57,562.09		71,053.01	68,222.66	128,615.10	241,384.90
S		01	00	0004			2	3	9	2		Utiles de escritorio, oficina informática					90,000.00		90,000.00	9,225.00		43,223.01	41,442.66	52,448.01	37,551.99
S		01	00	0004			2	3	9	2	01	Utiles de escritorio, oficina informática		20	1955	100	90,000.00		90,000.00	9,225.00		43,223.01	41,442.66	52,448.01	37,551.99
S		01	00	0004			2	3	9	8		Otros repuestos y accesorios menores					80,000.00		80,000.00						80,000.00
S		01	00	0004			2	3	9	8	01	Otros repuestos y accesorios menores		20	1955	100	80,000.00		80,000.00						80,000.00
S		01	00	0004			2	3	9	9		Productos y útiles varios no identificados					200,000.00		200,000.00	48,337.09		27,830.00	26,780.00	76,167.09	123,832.91
S		01	00	0004			2	3	9	9	01	Productos y Utiles Varios n.i.p		20	1955	100	200,000.00		200,000.00	48,337.09		27,830.00	26,780.00	76,167.09	123,832.91
S		12										Gestión y Administración de Servicios					20,193,883.93		20,192,111.87	6,575,758.00		1,303,754.00	1,336,216.74	7,879,512.00	12,312,599.87
S		12	00	0002								Ornato y Saneamiento de Calles, Plazas					2,614,250.63		2,614,250.63	1,465,491.00		260,152.00	267,749.65	1,725,643.00	888,607.63
S		12	00	0002			2	1				REMUNERACIONES Y CONTRIBUCIONES					2,614,250.63		2,614,250.63	1,465,491.00		260,152.00	267,749.65	1,725,643.00	888,607.63
S		12	00	0002			2	1	1			REMUNERACIONES					2,287,220.00		2,287,220.00	1,329,231.00		232,900.00	240,497.65	1,562,131.00	725,089.00
S		12	00	0002			2	1	1	2		Remuneraciones al personal con carácter de honorarios					2,111,280.00		2,111,280.00	1,329,231.00		232,900.00	240,497.65	1,562,131.00	549,149.00
S		12	00	0002			2	1	1	2	06	Jornales		20	1955	100	2,111,280.00		2,111,280.00	1,329,231.00		232,900.00	240,497.65	1,562,131.00	549,149.00
S		12	00	0002			2	1	1	4		Sueldo anual no. 13					175,940.00		175,940.00						175,940.00
S		12	00	0002			2	1	1	4	01	Sueldo anual no. 13		20	1955	100	175,940.00		175,940.00						175,940.00
S		12	00	0002			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					327,030.63		327,030.63	136,260.00		27,252.00	27,252.00	163,512.00	163,518.63
S		12	00	0002			2	1	5	1		Contribuciones al seguro de salud					149,689.75		149,689.75	62,370.00		12,474.00	12,474.00	74,844.00	74,845.75
S		12	00	0002			2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100	149,689.75		149,689.75	62,370.00		12,474.00	12,474.00	74,844.00	74,845.75
S		12	00	0002			2	1	5	2		Contribuciones al seguro de pensiones					149,900.88		149,900.88	62,455.00		12,491.00	12,491.00	74,946.00	74,954.88
S		12	00	0002			2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100	149,900.88		149,900.88	62,455.00		12,491.00	12,491.00	74,946.00	74,954.88
S		12	00	0002			2	1	5	3		Contribuciones al seguro de riesgo laboral					27,440.00		27,440.00	11,435.00		2,287.00	2,287.00	13,722.00	13,718.00
S		12	00	0002			2	1	5	3	01	Contribuciones al seguro de riesgo laboral		30	9995	102	27,440.00		27,440.00	11,435.00		2,287.00	2,287.00	13,722.00	13,718.00
S		12	00	0003								Manejo de Residuos Sólidos					14,977,411.08		14,975,639.02	4,279,515.00		827,238.00	846,111.31	5,097,753.00	9,877,886.02
S		12	00	0003			2	1				REMUNERACIONES Y CONTRIBUCIONES					5,762,993.59		5,761,221.53	1,986,555.00		816,088.00	835,398.81	2,802,643.00	2,958,578.53
S		12	00	0003			2	1	1			REMUNERACIONES					5,235,273.33		5,233,501.27	1,749,530.00		768,683.00	787,993.81	2,518,213.00	2,715,288.27

S		12	00	0003			2	1	1	2		Remuneraciones al personal con caracte				4,832,560.00		4,532,560.00	1,749,530.00		768,683.00	787,993.81	2,518,213.00	2,014,347.00
S		12	00	0003			2	1	1	2	02	Sueldos de personal nominal		30	9995	102	3,332,560.00	3,332,560.00	1,599,030.00		290,900.00	310,210.81	1,889,930.00	1,442,630.00
S		12	00	0003			2	1	1	2	06	Jornales		20	1955	103	1,500,000.00	1,200,000.00	150,500.00		477,783.00		628,283.00	571,717.00
S		12	00	0003			2	1	1	4		Sueldo anual no.13					402,713.33	402,713.33						402,713.33
S		12	00	0003			2	1	1	4	01	Sueldo anual no.13		20	1955	103	402,713.33	402,713.33						402,713.33
S		12	00	0003			2	1	1	5		Prestaciones económicas					298,227.94	298,227.94						298,227.94
S		12	00	0003			2	1	1	5	01	Prestaciones económicas		20	1955	103		298,227.94						298,227.94
S		12	00	0003			2	1	5			CONTRIBUCIONES A LA SEGURID					527,720.26	527,720.26	237,025.00		47,405.00	47,405.00	284,430.00	243,290.26
S		12	00	0003			2	1	5	1		Contribuciones al seguro de salud					236,278.50	236,278.50	107,015.00		21,403.00	21,403.00	128,418.00	107,860.50
S		12	00	0003			2	1	5	1	01	Contribuciones al seguro de salud		20	1955	103	236,278.50	236,278.50	107,015.00		21,403.00	21,403.00	128,418.00	107,860.50
S		12	00	0003			2	1	5	2		Contribuciones al seguro de pensiones					236,611.76	236,611.76	107,165.00		21,433.00	21,433.00	128,598.00	108,013.76
S		12	00	0003			2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	103	236,611.76	236,611.76	107,165.00		21,433.00	21,433.00	128,598.00	108,013.76
S		12	00	0003			2	1	5	3		Contribuciones al seguro de riesgo labo					54,830.00	54,830.00	22,845.00		4,569.00	4,569.00	27,414.00	27,416.00
S		12	00	0003			2	1	5	3	01	Contribuciones al seguro de riesgo labo		20	1955	103	54,830.00	54,830.00	22,845.00		4,569.00	4,569.00	27,414.00	27,416.00
S		12	00	0003			2	2				CONTRATACIÓN DE SERVICIOS					9,174,417.49	9,174,417.49	2,283,960.00				2,283,960.00	6,890,457.49
S		12	00	0003			2	2	1			SERVICIOS BASICOS					9,174,417.49	9,174,417.49	2,283,960.00				2,283,960.00	6,890,457.49
S		12	00	0003			2	2	1	8		Recolección de residuos sólidos					9,174,417.49	9,174,417.49	2,283,960.00				2,283,960.00	6,890,457.49
S		12	00	0003			2	2	1	8	01	Recolección de residuos sólidos		20	1955	103	9,174,417.49	9,174,417.49	2,283,960.00				2,283,960.00	6,890,457.49
S		12	00	0003			2	3				MATERIALES Y SUMINISTROS					40,000.00	40,000.00			11,150.00	10,712.50	11,150.00	28,850.00
S		12	00	0003			2	3	9			PRODUCTOS Y UTILES VARIOS					40,000.00	40,000.00			11,150.00	10,712.50	11,150.00	28,850.00
S		12	00	0003			2	3	9	1		Material para limpieza					40,000.00	40,000.00			11,150.00	10,712.50	11,150.00	28,850.00
S		12	00	0003			2	3	9	1	01	Material para limpieza		20	1955	103	40,000.00	40,000.00			11,150.00	10,712.50	11,150.00	28,850.00
S		12	00	0005								Administración y Reparación de Unio					2,602,222.22	2,602,222.22	839,752.00		216,364.00	222,355.78	1,056,116.00	1,546,106.22
S		12	00	0005			2	1				REMUNERACIONES Y CONTRIBI					2,502,222.22	2,502,222.22	839,752.00		216,364.00	222,355.78	1,056,116.00	1,446,106.22
S		12	00	0005			2	1	1			REMUNERACIONES					2,189,200.26	2,189,200.26	709,332.00		190,280.00	196,271.78	899,612.00	1,289,588.26
S		12	00	0005			2	1	1	2		Remuneraciones al personal con caracte					2,020,800.24	2,020,800.24	709,332.00		190,280.00	196,271.78	899,612.00	1,121,188.24
S		12	00	0005			2	1	1	2	02	Sueldos de personal nominal		20	1955	103	2,020,800.24	2,020,800.24	709,332.00		190,280.00	196,271.78	899,612.00	1,121,188.24
S		12	00	0005			2	1	1	4		Sueldo anual no.13					168,400.02	168,400.02						168,400.02
S		12	00	0005			2	1	1	4	01	Sueldo anual no.13		20	1955	103	168,400.02	168,400.02						168,400.02
S		12	00	0005			2	1	5			CONTRIBUCIONES A LA SEGURID					313,021.96	313,021.96	130,420.00		26,084.00	26,084.00	156,504.00	156,517.96
S		12	00	0005			2	1	5	1		Contribuciones al seguro de salud					143,274.74	143,274.74	59,695.00		11,939.00	11,939.00	71,634.00	71,640.74
S		12	00	0005			2	1	5	1	01	Contribuciones al seguro de salud		20	1955	103	143,274.74	143,274.74	59,695.00		11,939.00	11,939.00	71,634.00	71,640.74
S		12	00	0005			2	1	5	2		Contribuciones al seguro de pensiones					143,476.82	143,476.82	59,780.00		11,956.00	11,956.00	71,736.00	71,740.82
S		12	00	0005			2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	103	143,476.82	143,476.82	59,780.00		11,956.00	11,956.00	71,736.00	71,740.82
S		12	00	0005			2	1	5	3		Contribuciones al seguro de riesgo labo					26,270.40	26,270.40	10,945.00		2,189.00	2,189.00	13,134.00	13,136.40

S		12	00	0005			2	1	5	3	01	Contribuciones al seguro de riesgo labo		20	1955	100	26,270.40		26,270.40	10,945.00			2,189.00	2,189.00	13,134.00	13,136.40
S		12	00	0005			2	2				CONTRATACIÓN DE SERVICIOS					100,000.00		100,000.00						100,000.00	
S		12	00	0005			2	2	6			SEGUROS					100,000.00		100,000.00						100,000.00	
S		12	00	0005			2	2	6	2		Seguro de bienes muebles					100,000.00		100,000.00						100,000.00	
S		12	00	0005			2	2	6	2	01	Seguro de bienes muebles		20	1955	100	100,000.00		100,000.00						100,000.00	
S		14										Gestión y Administración de Servicio					5,882,295.38	142,000.00	6,024,295.38	3,813,707.23		602,630.00	715,065.00	4,416,337.23	1,607,958.15	
S		14	00	0001								Asistencia Social					5,882,295.38	142,000.00	6,024,295.38	3,813,707.23		602,630.00	715,065.00	4,416,337.23	1,607,958.15	
S		14	00	0001			2	3				MATERIALES Y SUMINISTROS					100,000.00		100,000.00						100,000.00	
S		14	00	0001			2	3	7			COMBUSTIBLES, LUBRICANTES, P					100,000.00		100,000.00						100,000.00	
S		14	00	0001			2	3	7	1		Combustibles y lubricantes					100,000.00		100,000.00						100,000.00	
S		14	00	0001			2	3	7	1	02	Gasoil		20	1955	100	100,000.00		100,000.00						100,000.00	
S		14	00	0001			2	4				TRANSFERENCIAS CORRIENTES					5,782,295.38	142,000.00	5,924,295.38	3,813,707.23		602,630.00	715,065.00	4,416,337.23	1,507,958.15	
S		14	00	0001			2	4	1			TRANSFERENCIAS CORRIENTES A					5,782,295.38	142,000.00	5,924,295.38	3,813,707.23		602,630.00	715,065.00	4,416,337.23	1,507,958.15	
S		14	00	0001			2	4	1	2		Ayudas y donaciones a personas					5,782,295.38	142,000.00	5,924,295.38	3,813,707.23		602,630.00	715,065.00	4,416,337.23	1,507,958.15	
S		14	00	0001			2	4	1	2	01	Ayudas y donaciones programadas a ho		20	1955	100	3,054,481.15		3,054,481.15	1,288,820.00		274,180.00	286,180.00	1,563,000.00	1,491,481.15	
S		14	00	0001			2	4	1	2	02	Ayudas y donaciones ocasionales a hog		20	1955	100	2,665,814.23	142,000.00	2,807,814.23	1,510,887.23		287,500.00	389,625.00	2,798,387.23	9,427.00	
S		14	00	0001			2	4	1	2	02	Ayudas y donaciones ocasionales a hog		30	9998	102	62,000.00		62,000.00	14,000.00		40,950.00	39,260.00	54,950.00	7,050.00	
S		15										Fomento de la Cultura, Deporte y Re					360,000.00		360,000.00	10,000.00				10,000.00	350,000.00	
S		15	00	0001								Fomento de la Cultura y el Arte					300,000.00		300,000.00	5,000.00				5,000.00	295,000.00	
S		15	00	0001			2	2				CONTRATACIÓN DE SERVICIOS					300,000.00		300,000.00	5,000.00				5,000.00	295,000.00	
S		15	00	0001			2	2	8			OTROS SERVICIOS NO INCLUIDOS					300,000.00		300,000.00	5,000.00				5,000.00	295,000.00	
S		15	00	0001			2	2	8	6		Organización de eventos y festividades					300,000.00		300,000.00	5,000.00				5,000.00	295,000.00	
S		15	00	0001			2	2	8	6	01	Eventos generales		20	1955	100	300,000.00		300,000.00	5,000.00				5,000.00	295,000.00	
S		15	00	0002								Desarrollo de Evento Deportivos y Re					60,000.00		60,000.00	5,000.00				5,000.00	55,000.00	
S		15	00	0002			2	4				TRANSFERENCIAS CORRIENTES					60,000.00		60,000.00	5,000.00				5,000.00	55,000.00	
S		15	00	0002			2	4	1			TRANSFERENCIAS CORRIENTES A					60,000.00		60,000.00	5,000.00				5,000.00	55,000.00	
S		15	00	0002			2	4	1	2		Ayudas y donaciones a personas					60,000.00		60,000.00	5,000.00				5,000.00	55,000.00	
S		15	00	0002			2	4	1	2	02	Ayudas y donaciones ocasionales a hog		20	1955	100	60,000.00		60,000.00	5,000.00				5,000.00	55,000.00	
S	96	00										Deuda Pública y Otras Operaciones l					2,456,038.12		6,900,442.72	6,891,356.73				6,891,356.73	9,085.99	
S	96	00	00	0001								Amortización de Prestamos y Pago de					2,456,038.12		6,900,442.72	6,891,356.73				6,891,356.73	9,085.99	
S	96	00	00	0001			4					APLICACIONES FINANCIERAS					2,456,038.12		6,900,442.72	6,891,356.73				6,891,356.73	9,085.99	
S	96	00	00	0001			4	2				DISMINUCION DE PASIVOS					2,456,038.12		6,900,442.72	6,891,356.73				6,891,356.73	9,085.99	
S	96	00	00	0001			4	2	1			Disminucion de pasivos corrientes					2,456,038.12		6,900,442.72	6,891,356.73				6,891,356.73	9,085.99	
S	96	00	00	0001			4	2	1	1		Disminucion de cuentas por pagar de cc					2,456,038.12		6,900,442.72	6,891,356.73				6,891,356.73	9,085.99	
S	96	00	00	0001			4	2	1	1	01	Disminucion de cuentas por pagar de cc		20	1955	100	2,456,038.12		6,900,442.72	6,891,356.73				6,891,356.73	9,085.99	

S	98	00								Administración de Contribuciones Es					1,000,000.00	(142,000.00)	858,000.00	307,500.00		61,500.00	79,000.00	369,000.00	489,000.00		
S	98	00	00	0000		2	4			TRANSFERENCIAS CORRIENTES					1,000,000.00	(142,000.00)	858,000.00	307,500.00		61,500.00	79,000.00	369,000.00	489,000.00		
S	98	00	00	0000		2	4	1		TRANSFERENCIAS CORRIENTES A					1,000,000.00	(142,000.00)	858,000.00	307,500.00		61,500.00	79,000.00	369,000.00	489,000.00		
S	98	00	00	0000		2	4	1	6	Transferencias corrientes a asociaciones					1,000,000.00	(142,000.00)	858,000.00	307,500.00		61,500.00	79,000.00	369,000.00	489,000.00		
S	98	00	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones	20	1955	100	1,000,000.00	(142,000.00)	858,000.00	307,500.00		61,500.00	79,000.00	369,000.00	489,000.00		
TOTAL RD\$															35,631,063.95	40,171,038.39	18,533,835.12	2,689,270.05					2,836,194.44	21,213,105.17	18,947,933.12

Preparado por 

Revisado por 
AYUNTAMIENTO MUNICIPAL
CONTRALORIA MUNICIPAL

Aprobado por 

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 JUNIO DEL AÑO 2020

CODIGO DEL CAPITULO 7 0 0 8 DENOMINACION AYUNTAMIENTO MUNICIPAL DE BARAHONA

Fecha: 20/07/2020

Estructura					Clasificación del Gasto								Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiar	Presupuesto			Ejecución del Gasto							
Destino de Fondo	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	Institución	Recept.	SNIP	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto					Presupuesto Original	Modificaciones	Vigente	Acumulado	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance		
																	Año Actual									Anterior	Devengado
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 6 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25		
I		01										Normas, Políticas y Administración Municipal					5,760,251.00	(100,000.00)	5,660,251.00	341,504.76		36,000.00	32,400.00	377,504.76	5,282,746.24		
I		01	00	0003								Administración Municipal					4,281,000.00	(100,000.00)	4,181,000.00	93,615.03					93,615.03	4,087,384.97	
I		01	00	0003				2	6			BIENES MUEBLES, INMUEBLES I					4,281,000.00	(100,000.00)	4,181,000.00	93,615.03					93,615.03	4,087,384.97	
I		01	00	0003				2	6	1		MOBILIARIO Y EQUIPO					781,000.00		781,000.00	93,615.03					93,615.03	687,384.97	
I		01	00	0003				2	6	1	3	Equipo computacional					250,000.00		250,000.00	93,615.03					93,615.03	156,384.97	
I		01	00	0003				2	6	1	3	01	Equipo computacional		20	1955	100	250,000.00		250,000.00	93,615.03					93,615.03	156,384.97
I		01	00	0003				2	6	1	9	Otros mobiliarios y equipos no identific					531,000.00		531,000.00							531,000.00	
I		01	00	0003				2	6	1	9	01	Otros mobiliarios y equipos no identific		30	9996	102	531,000.00		531,000.00						531,000.00	
I		01	00	0003				2	6	4		VEHICULOS Y EQUIPO DE TRANSF					3,500,000.00	(100,000.00)	3,400,000.00							3,400,000.00	
I		01	00	0003				2	6	4	1	Automóviles y camiones					3,500,000.00	(100,000.00)	3,400,000.00							3,400,000.00	
I		01	00	0003				2	6	4	1	01	Automóviles y camiones		20	1955	100	3,500,000.00	(100,000.00)	3,400,000.00						3,400,000.00	
I		01	00	0004								Servicios Administrativos y Financie					479,251.00		479,251.00	88,782.73		36,000.00	32,400.00	124,782.73	354,468.27		
I		01	00	0004				2	2			CONTRATACIÓN DE SERVICIOS					70,291.00		70,291.00	16,782.73					16,782.73	53,508.27	
I		01	00	0004				2	2	8		OTROS SERVICIOS NO INCLUIDOS					70,291.00		70,291.00	16,782.73					16,782.73	53,508.27	
I		01	00	0004				2	2	8	2	Comisiones y gastos bancarios					70,291.00		70,291.00	16,782.73					16,782.73	53,508.27	
I		01	00	0004				2	2	8	2	01	Comisiones y gastos bancarios		20	1955	100	70,291.00		70,291.00	16,782.73					16,782.73	53,508.27
I		01	00	0004				2	6			BIENES MUEBLES, INMUEBLES I					408,960.00		408,960.00	72,000.00		36,000.00	32,400.00	108,000.00	300,960.00		
I		01	00	0004				2	6	1		MOBILIARIO Y EQUIPO					180,000.00		180,000.00							180,000.00	
I		01	00	0004				2	6	1	1	Muebles de oficina y estantería					180,000.00		180,000.00							180,000.00	
I		01	00	0004				2	6	1	1	01	Muebles de oficina y estantería		20	1955	100	100,000.00		100,000.00						100,000.00	
I		01	00	0004				2	6	1	1	01	Muebles de oficina y estantería		30	9998	102	80,000.00		80,000.00						80,000.00	
I		01	00	0004				2	6	8		BIENES INTANGIBLES					228,960.00		228,960.00	72,000.00		36,000.00	32,400.00	108,000.00	120,960.00		
I		01	00	0004				2	6	8	3	Programas de informática y base de dato					228,960.00		228,960.00	72,000.00		36,000.00	32,400.00	108,000.00	120,960.00		
I		01	00	0004				2	6	8	3	01	Programas de informática		20	1955	100	228,960.00		228,960.00	72,000.00		36,000.00	32,400.00	108,000.00	120,960.00	

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I		11	00	0001			2	3	9	6		Productos eléctricos y afines					500,000.00		500,000.00	179,468.73		112,580.00	123,834.95	292,048.73	207,951.27
I		11	00	0001			2	3	9	6	01	Productos eléctricos y afines		20	1955	100	500,000.00		500,000.00	179,468.73		112,580.00	123,834.95	292,048.73	207,951.27
I		11	00	0001			2	3	9	8		Otros repuestos y accesorios menores					150,000.00		150,000.00	63,879.36		7,343.36	7,032.20	71,222.72	78,777.28
I		11	00	0001			2	3	9	8	01	Otros repuestos y accesorios menores		20	1955	100	150,000.00		150,000.00	63,879.36		7,343.36	7,032.20	71,222.72	78,777.28
I		11	00	0001			2	6				BIENES MUEBLES, INMUEBLES I					800,000.00		200,000.00						200,000.00
I		11	00	0001			2	6	8			BIENES INTANGIBLES					150,000.00		150,000.00						150,000.00
I		11	00	0001			2	6	8	5		Estudios de preinversión					150,000.00		150,000.00						150,000.00
I		11	00	0001			2	6	8	5	01	Estudios de preinversión		20	1955	100	150,000.00		150,000.00						150,000.00
I		11	00	0001			2	6	9			EDIFICIOS, ESTRUCTURAS, TIERRAS					650,000.00		50,000.00						50,000.00
I		11	00	0001			2	6	9	3		Terrenos urbanos					650,000.00		50,000.00						50,000.00
I		11	00	0001			2	6	9	3	01	Terrenos urbanos sin mejoras		20	1955	100	650,000.00		50,000.00						50,000.00
I		11	01	0000								Construcción de Vías de Comunicación					650,000.00		650,000.00						650,000.00
I		11	01	0051								Contenes los guandules					500,000.00		500,000.00						500,000.00
I		11	01	0051			2	7				OBRAS					500,000.00		500,000.00						500,000.00
I		11	01	0051			2	7	2			INFRAESTRUCTURA					500,000.00		500,000.00						500,000.00
I		11	01	0051			2	7	2	4		Infraestructura terrestre y obras anexas					500,000.00		500,000.00						500,000.00
I		11	01	0051			2	7	2	4	01	Infraestructura terrestre y obras anexas		20	1955	100	500,000.00		500,000.00						500,000.00
I		11	01	0052								Rampas de acceso a vías					150,000.00		150,000.00						150,000.00
I		11	01	0052			2	7				OBRAS					150,000.00		150,000.00						150,000.00
I		11	01	0052			2	7	2			INFRAESTRUCTURA					150,000.00		150,000.00						150,000.00
I		11	01	0052			2	7	2	4		Infraestructura terrestre y obras anexas					150,000.00		150,000.00						150,000.00
I		11	01	0052			2	7	2	4	01	Infraestructura terrestre y obras anexas		20	1955	100	150,000.00		150,000.00						150,000.00
I		11	04	0000								Reparación de Instalaciones Deportivas					1,700,000.00	(600,000.00)	1,100,000.00						1,100,000.00
I		11	04	0051								Tableros baloncesto					650,000.00	(600,000.00)	50,000.00						50,000.00
I		11	04	0051			2	7				OBRAS					650,000.00	(600,000.00)	50,000.00						50,000.00
I		11	04	0051			2	7	2			INFRAESTRUCTURA					650,000.00	(600,000.00)	50,000.00						50,000.00
I		11	04	0051			2	7	2	7		Obras urbanísticas					650,000.00	(600,000.00)	50,000.00						50,000.00
I		11	04	0051			2	7	2	7	01	Obras urbanísticas		20	1955	100	650,000.00	(600,000.00)	50,000.00						50,000.00
I		11	04	0052								Cancha Palmarito					450,000.00		450,000.00						450,000.00
I		11	04	0052			2	7				OBRAS					450,000.00		450,000.00						450,000.00
I		11	04	0052			2	7	2			INFRAESTRUCTURA					450,000.00		450,000.00						450,000.00
I		11	04	0052			2	7	2	7		Obras urbanísticas					450,000.00		450,000.00						450,000.00
I		11	04	0052			2	7	2	7	01	Obras urbanísticas		20	1955	100	450,000.00		450,000.00						450,000.00
I		11	04	0053								Cancha Blanquizales					600,000.00		600,000.00						600,000.00
I		11	04	0053			2	7				OBRAS					600,000.00		600,000.00						600,000.00

I		11	04	0053			2	7	2						600,000.00				600,000.00											600,000.00	
I		11	04	0053			2	7	2	7					600,000.00				600,000.00											600,000.00	
I		11	04	0053			2	7	2	7	01			20	1955	100			600,000.00											600,000.00	
I		11	05	0000															500,000.00											500,000.00	
I		11	05	0051															500,000.00											500,000.00	
I		11	05	0051			2	7											500,000.00											500,000.00	
I		11	05	0051			2	7	2										500,000.00											500,000.00	
I		11	05	0051			2	7	2	7									500,000.00											500,000.00	
I		11	05	0051			2	7	2	7	01			20	1955	100			500,000.00											500,000.00	
I		11	07	0000															400,000.00											400,000.00	
I		11	07	0051															400,000.00											400,000.00	
I		11	07	0051			2	7											400,000.00											400,000.00	
I		11	07	0051			2	7	2										400,000.00											400,000.00	
I		11	07	0051			2	7	2	7									400,000.00											400,000.00	
I		11	07	0051			2	7	2	7	01			20	1955	100			400,000.00											400,000.00	
I		11	08	0000															150,000.00											150,000.00	
I		11	08	0051															150,000.00											150,000.00	
I		11	08	0051			2	7											150,000.00											150,000.00	
I		11	08	0051			2	7	2										150,000.00											150,000.00	
I		11	08	0051			2	7	2	7									150,000.00											150,000.00	
I		11	08	0051			2	7	2	7	01			20	1955	100			150,000.00											150,000.00	
I		11	20	0000															700,000.00							94,924.27		38,307.12		94,924.27	605,075.73
I		11	20	0051															700,000.00							94,924.27		38,307.12		94,924.27	605,075.73
I		11	20	0051			2	7											700,000.00							94,924.27		38,307.12		94,924.27	605,075.73
I		11	20	0051			2	7	1										700,000.00							94,924.27		38,307.12		94,924.27	605,075.73
I		11	20	0051			2	7	1	1									700,000.00							94,924.27		38,307.12		94,924.27	605,075.73
I		11	20	0051			2	7	1	1	01			20	1955	100			700,000.00							94,924.27		38,307.12		94,924.27	605,075.73
I		11	25	0000															1,900,000.00							555,016.86			555,016.86	1,344,983.14	
I		11	25	0051															300,000.00											300,000.00	
I		11	25	0051			2	7											300,000.00											300,000.00	
I		11	25	0051			2	7	2										300,000.00											300,000.00	
I		11	25	0051			2	7	2	1									300,000.00											300,000.00	
I		11	25	0051			2	7	2	1	01			20	1955	100			300,000.00											300,000.00	
I		11	25	0052															1,000,000.00							525,016.86			525,016.86	474,983.14	
I		11	25	0052			2	7											1,000,000.00							525,016.86			525,016.86	474,983.14	

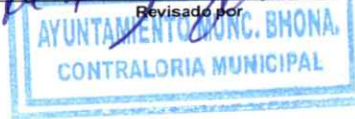
I		11	25	0052			2	7	2									1,000,000.00			1,000,000.00	525,016.86					525,016.86	474,983.14
I		11	25	0052			2	7	2	1								1,000,000.00			1,000,000.00	525,016.86					525,016.86	474,983.14
I		11	25	0052			2	7	2	1	01			20	1955	100		1,000,000.00			1,000,000.00	525,016.86					525,016.86	474,983.14
I		11	25	0053														600,000.00			600,000.00	30,000.00					30,000.00	570,000.00
I		11	25	0053			2	7										600,000.00			600,000.00	30,000.00					30,000.00	570,000.00
I		11	25	0053			2	7	2									600,000.00			600,000.00	30,000.00					30,000.00	570,000.00
I		11	25	0053			2	7	2	1								600,000.00			600,000.00	30,000.00					30,000.00	570,000.00
I		11	25	0053			2	7	2	1	01			20	1955	100		600,000.00			600,000.00	30,000.00					30,000.00	570,000.00
I		12																23,750,695.90			23,750,695.90	7,621,645.52		1,615,222.94	1,571,122.27	9,236,868.46		14,513,827.44
I		12	00	0003														16,962,975.75			16,962,975.75	4,554,039.03		822,144.68	801,386.66	5,376,183.71		11,586,792.04
I		12	00	0003			2	2										13,761,075.90			13,761,075.90	3,425,940.00		318,000.00	302,100.00	3,743,940.00		10,017,135.90
I		12	00	0003			2	2	1									13,761,075.90			13,761,075.90	3,425,940.00		318,000.00	302,100.00	3,743,940.00		10,017,135.90
I		12	00	0003			2	2	1	8								13,761,075.90			13,761,075.90	3,425,940.00		318,000.00	302,100.00	3,743,940.00		10,017,135.90
I		12	00	0003			2	2	1	8	01			20	1955	100		9,496,075.90			9,496,075.90	3,425,940.00		318,000.00	302,100.00	3,743,940.00		5,752,135.90
I		12	00	0003			2	2	1	8	01			30	9996	102		4,265,000.00			4,265,000.00							4,265,000.00
I		12	00	0003			2	3										2,800,000.00			2,800,000.00	1,099,159.01		304,483.86	302,486.22	1,403,642.87		1,396,357.13
I		12	00	0003			2	3	7									2,500,000.00			2,500,000.00	1,023,333.00		254,130.00	254,130.00	1,277,463.00		1,222,537.00
I		12	00	0003			2	3	7	1								2,500,000.00			2,500,000.00	1,023,333.00		254,130.00	254,130.00	1,277,463.00		1,222,537.00
I		12	00	0003			2	3	7	1	02			20	1955	100		2,500,000.00			2,500,000.00	1,023,333.00		254,130.00	254,130.00	1,277,463.00		1,222,537.00
I		12	00	0003			2	3	9									300,000.00			300,000.00	75,826.01		50,353.86	48,356.22	126,179.87		173,820.13
I		12	00	0003			2	3	9	8								300,000.00			300,000.00	75,826.01		50,353.86	48,356.22	126,179.87		173,820.13
I		12	00	0003			2	3	9	8	01			20	1955	100		300,000.00			300,000.00	75,826.01		50,353.86	48,356.22	126,179.87		173,820.13
I		12	00	0003			2	6										401,899.85			401,899.85	28,940.02		199,660.82	196,800.44	228,600.84		173,299.01
I		12	00	0003			2	6	1									151,899.85			151,899.85							151,899.85
I		12	00	0003			2	6	1	9								151,899.85			151,899.85							151,899.85
I		12	00	0003			2	6	1	9	01			20	1955	100		151,899.85			151,899.85							151,899.85
I		12	00	0003			2	6	5									250,000.00			250,000.00	28,940.02		199,660.82	196,800.44	228,600.84		21,399.16
I		12	00	0003			2	6	5	8								250,000.00			250,000.00	28,940.02		199,660.82	196,800.44	228,600.84		21,399.16
I		12	00	0003			2	6	5	8	01			20	1955	100		250,000.00			250,000.00	28,940.02		199,660.82	196,800.44	228,600.84		21,399.16
I		12	00	0005														6,787,720.15			6,787,720.15	3,067,606.49		793,078.26	769,735.61	3,860,684.75		2,927,035.40
I		12	00	0005			2	2										1,000,000.00			1,000,000.00	636,789.50		77,030.00	73,979.00	713,819.50		286,180.50
I		12	00	0005			2	2	7									1,000,000.00			1,000,000.00	636,789.50		77,030.00	73,979.00	713,819.50		286,180.50
I		12	00	0005			2	2	7	2								1,000,000.00			1,000,000.00	636,789.50		77,030.00	73,979.00	713,819.50		286,180.50
I		12	00	0005			2	2	7	2	06			20	1955	100		1,000,000.00			1,000,000.00	636,789.50		77,030.00	73,979.00	713,819.50		286,180.50
I		12	00	0005			2	3										4,500,000.00			4,500,000.00	1,511,584.00		487,998.26	479,061.61	1,999,582.26		2,500,417.74

I	12	00	0005		2	3	5		PRODUCTOS DE CUERO, CAUCHO				400,000.00		400,000.00	11,010.00		122,899.98	117,705.07	133,909.98	266,090.02	
I	12	00	0005		2	3	5	3	Llantas y neumáticos				400,000.00		400,000.00	11,010.00		122,899.98	117,705.07	133,909.98	266,090.02	
I	12	00	0005		2	3	5	3 01	Llantas y neumáticos		20	1955	100	400,000.00		400,000.00	11,010.00		122,899.98	117,705.07	133,909.98	266,090.02
I	12	00	0005		2	3	7		COMBUSTIBLES, LUBRICANTES, P				3,500,000.00		3,500,000.00	1,428,925.00		277,995.30	277,995.30	1,706,920.30	1,793,079.70	
I	12	00	0005		2	3	7	1	Combustibles y lubricantes				3,500,000.00		3,500,000.00	1,428,925.00		277,995.30	277,995.30	1,706,920.30	1,793,079.70	
I	12	00	0005		2	3	7	1 02	Gasol		20	1955	100	3,500,000.00		3,500,000.00	1,428,925.00		277,995.30	277,995.30	1,706,920.30	1,793,079.70
I	12	00	0005		2	3	9		PRODUCTOS Y UTILES VARIOS				600,000.00		600,000.00	71,649.00		87,102.98	83,361.24	158,751.98	441,248.02	
I	12	00	0005		2	3	9	9	Productos y útiles varios no identificad				600,000.00		600,000.00	71,649.00		87,102.98	83,361.24	158,751.98	441,248.02	
I	12	00	0005		2	3	9	9 01	Productos y Útiles Varios n.i.p		20	1955	100	600,000.00		600,000.00	71,649.00		87,102.98	83,361.24	158,751.98	441,248.02
I	12	00	0005		2	6			BIENES MUEBLES, INMUEBLES I				1,287,720.15		1,287,720.15	919,232.99		228,050.00	216,695.00	1,147,282.99	140,437.16	
I	12	00	0005		2	6	5		MAQUINARIA, OTROS EQUIPOS Y				1,287,720.15		1,287,720.15	919,232.99		228,050.00	216,695.00	1,147,282.99	140,437.16	
I	12	00	0005		2	6	5	7	Herramientas y máquinas-herramientas				1,287,720.15		1,287,720.15	919,232.99		228,050.00	216,695.00	1,147,282.99	140,437.16	
I	12	00	0005		2	6	5	7 01	Herramientas y máquinas-herramientas		20	1955	100	1,287,720.15		1,287,720.15	919,232.99		228,050.00	216,695.00	1,147,282.99	140,437.16
I	96	00							Deuda Pública y Otras Operaciones I				3,425,000.00		7,067,853.25	6,972,581.46				6,972,581.46	95,271.79	
I	96	00	00	0001					Amortización de Prestamos y Pago de				3,425,000.00		7,067,853.25	6,972,581.46				6,972,581.46	95,271.79	
I	96	00	00	0001		4			APLICACIONES FINANCIERAS				3,425,000.00		7,067,853.25	6,972,581.46				6,972,581.46	95,271.79	
I	96	00	00	0001		4	2		DISMINUCION DE PASIVOS				3,425,000.00		7,067,853.25	6,972,581.46				6,972,581.46	95,271.79	
I	96	00	00	0001		4	2	1	Disminucion de pasivos corrientes				3,425,000.00		7,067,853.25	6,972,581.46				6,972,581.46	95,271.79	
I	96	00	00	0001		4	2	1 1	Disminucion de cuentas por pagar de cc				3,425,000.00		7,067,853.25	6,972,581.46				6,972,581.46	95,271.79	
I	96	00	00	0001		4	2	1 1 01	Disminucion de cuentas por pagar de cc		20	1955	100	3,425,000.00		7,067,853.25	6,972,581.46				6,972,581.46	95,271.79
I	98	00							Administración de Contribuciones Es				429,619.50		429,619.50	170,000.00				170,000.00	259,619.50	
I	98	00	00	0000		2	5		TRANSFERENCIAS DE CAPITAL				429,619.50		429,619.50	170,000.00				170,000.00	259,619.50	
I	98	00	00	0000		2	5	1	TRANSFERENCIAS DE CAPITAL AL				429,619.50		429,619.50	170,000.00				170,000.00	259,619.50	
I	98	00	00	0000		2	5	1 3	Transferencias de capital a empresas de				429,619.50		429,619.50	170,000.00				170,000.00	259,619.50	
I	98	00	00	0000		2	5	1 3 01	Transferencias de capital a empresas de		20	1955	100	429,619.50		429,619.50	170,000.00				170,000.00	259,619.50
TOTAL RDS													45,975,566.40		49,618,419.65	18,476,459.46		2,606,150.30	2,541,180.58	21,082,609.76	28,535,869.89	

Preparado por

Revisado por

Aprobado por



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 JUNIO DEL AÑO 2020

CODIGO DEL CAPITULO 7 0 0 8 DENOMINACION AYUNTAMIENTO MUNICIPAL DE BARAHONA

Fecha: 20/07/2020

Estructura					Clasificación del Gasto								Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiacior	Presupuesto			Ejecución del Gasto							
Destino de Fondo	Parida no Asig/Prog.	Programa	Proyecto	Act/Obra	Institución Recept.	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto					Presupuesto Original	Año Actual	Modificaciones	Vigente	Acumulado	Anterior	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 6 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25		
E		01										Normas, Políticas y Administración N					11,477.66		11,477.66	1,567.88				1,567.88	9,909.78		
E		01	00	0004								Servicios Administrativos y Financie					11,477.66		11,477.66	1,567.88				1,567.88	9,909.78		
E		01	00	0004			2	2				CONTRATACIÓN DE SERVICIOS					11,477.66		11,477.66	1,567.88				1,567.88	9,909.78		
E		01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS					11,477.66		11,477.66	1,567.88				1,567.88	9,909.78		
E		01	00	0004			2	2	8	2		Comisiones y gastos bancarios					11,477.66		11,477.66	1,567.88				1,567.88	9,909.78		
E		01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios		20	1955	100	8,477.66		8,477.66	1,567.88				1,567.88	6,909.78		
E		01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios		30	9998	102	3,000.00		3,000.00						3,000.00		
E		14										Gestión y Administración de Servicio					3,818,573.62		3,818,573.62	1,311,948.04		438,240.50	420,326.70	1,750,188.54	2,068,385.08		
E		14	00	0002								Educación y Formación Integral					1,334,311.63		1,334,311.63	405,105.00		39,431.00	38,780.90	444,536.00	889,775.63		
E		14	00	0002			2	1				REMUNERACIONES Y CONTRIBU					569,092.04		569,092.04	186,655.00		39,431.00	38,780.90	226,086.00	343,006.04		
E		14	00	0002			2	1	1			REMUNERACIONES					497,900.00		497,900.00	157,000.00		33,500.00	32,849.90	190,500.00	307,400.00		
E		14	00	0002			2	1	1	1		REMUNERACIONES					459,600.00		459,600.00	157,000.00		33,500.00	32,849.90	190,500.00	269,100.00		
E		14	00	0002			2	1	1	1	01	Sueldos fijos		20	1955	100	459,600.00		459,600.00	157,000.00		33,500.00	32,849.90	190,500.00	269,100.00		
E		14	00	0002			2	1	1	4		Sueldo anual no.13					38,300.00		38,300.00						38,300.00		
E		14	00	0002			2	1	1	4	01	Sueldo anual no.13		20	1955	100	38,300.00		38,300.00						38,300.00		
E		14	00	0002			2	1	5			CONTRIBUCIONES A LA SEGURID.					71,192.04		71,192.04	29,655.00		5,931.00	5,931.00	35,586.00	35,606.04		
E		14	00	0002			2	1	5	1		Contribuciones al seguro de salud					32,585.64		32,585.64	13,575.00		2,715.00	2,715.00	16,290.00	16,295.64		
E		14	00	0002			2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100	32,585.64		32,585.64	13,575.00		2,715.00	2,715.00	16,290.00	16,295.64		
E		14	00	0002			2	1	5	2		Contribuciones al seguro de pensiones					32,631.60		32,631.60	13,595.00		2,719.00	2,719.00	16,314.00	16,317.60		
E		14	00	0002			2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100	32,631.60		32,631.60	13,595.00		2,719.00	2,719.00	16,314.00	16,317.60		
E		14	00	0002			2	1	5	3		Contribuciones al seguro de riesgo labo					5,974.80		5,974.80	2,485.00		497.00	497.00	2,982.00	2,992.80		
E		14	00	0002			2	1	5	3	01	Contribuciones al seguro de riesgo labo		20	1955	100	5,974.80		5,974.80	2,485.00		497.00	497.00	2,982.00	2,992.80		
E		14	00	0002			2	2				CONTRATACIÓN DE SERVICIOS					331,000.00		331,000.00	150,450.00				150,450.00	180,550.00		
E		14	00	0002			2	2	5			ALQUILERES Y RENTAS					248,000.00		248,000.00	80,000.00				80,000.00	168,000.00		

E		14	00	0002			2	2	5	1		Alquileres y rentas de edificios y locale					248,000.00		248,000.00	80,000.00					80,000.00	168,000.00
E		14	00	0002			2	2	5	1	01	Alquileres y rentas de edificios y locale		20	1955	100	248,000.00		248,000.00	80,000.00					80,000.00	168,000.00
E		14	00	0002			2	2	8			OTROS SERVICIOS NO INCLUIDOS					83,000.00		83,000.00	70,450.00					70,450.00	12,550.00
E		14	00	0002			2	2	8	6		Organización de eventos y festividades					83,000.00		83,000.00	70,450.00					70,450.00	12,550.00
E		14	00	0002			2	2	8	6	01	Eventos generales		20	1955	100	83,000.00		83,000.00	70,450.00					70,450.00	12,550.00
E		14	00	0002			2	3				MATERIALES Y SUMINISTROS					115,000.00		115,000.00						115,000.00	
E		14	00	0002			2	3	1			ALIMENTOS Y PRODUCTOS AGRO					95,000.00		95,000.00						95,000.00	
E		14	00	0002			2	3	1	1		Alimentos y bebidas para personas					95,000.00		95,000.00						95,000.00	
E		14	00	0002			2	3	1	1	01	Alimentos y bebidas para personas		20	1955	100	95,000.00		95,000.00						95,000.00	
E		14	00	0002			2	3	9			PRODUCTOS Y UTILES VARIOS					20,000.00		20,000.00						20,000.00	
E		14	00	0002			2	3	9	8		Otros repuestos y accesorios menores					20,000.00		20,000.00						20,000.00	
E		14	00	0002			2	3	9	8	01	Otros repuestos y accesorios menores		20	1955	100	20,000.00		20,000.00						20,000.00	
E		14	00	0002			2	4				TRANSFERENCIAS CORRIENTES					319,219.59		319,219.59	68,000.00					68,000.00	251,219.59
E		14	00	0002			2	4	1			TRANSFERENCIAS CORRIENTES A					319,219.59		319,219.59	68,000.00					68,000.00	251,219.59
E		14	00	0002			2	4	1	4		Becas y viajes de estudios					319,219.59		319,219.59	68,000.00					68,000.00	251,219.59
E		14	00	0002			2	4	1	4	01	Becas Nacionales		20	1955	100	319,219.59		319,219.59	68,000.00					68,000.00	251,219.59
E		14	00	0003								Prestaciones de Salud y Asistencia Pr					1,448,469.69		1,448,469.69	635,828.04		343,966.50	329,777.87	979,794.54	468,675.15	
E		14	00	0003			2	1				REMUNERACIONES Y CONTRIBU					153,045.64		153,045.64	42,970.00		18,594.00	18,594.00	61,564.00	91,481.64	
E		14	00	0003			2	1	1			REMUNERACIONES					133,900.00		133,900.00	35,000.00		17,000.00	17,000.00	52,000.00	81,900.00	
E		14	00	0003			2	1	1	1		REMUNERACIONES					123,600.00		123,600.00	35,000.00		17,000.00	17,000.00	52,000.00	71,600.00	
E		14	00	0003			2	1	1	1	01	Sueldos fijos		20	1955	100	123,600.00		123,600.00	35,000.00		17,000.00	17,000.00	52,000.00	71,600.00	
E		14	00	0003			2	1	1	4		Sueldo anual no 13					10,300.00		10,300.00						10,300.00	
E		14	00	0003			2	1	1	4	01	Sueldo anual no 13		20	1955	100	10,300.00		10,300.00						10,300.00	
E		14	00	0003			2	1	5			CONTRIBUCIONES A LA SEGURID,					19,145.64		19,145.64	7,970.00		1,594.00	1,594.00	9,564.00	9,581.64	
E		14	00	0003			2	1	5	1		Contribuciones al seguro de salud					8,763.24		8,763.24	3,650.00		730.00	730.00	4,380.00	4,383.24	
E		14	00	0003			2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100	8,763.24		8,763.24	3,650.00		730.00	730.00	4,380.00	4,383.24	
E		14	00	0003			2	1	5	2		Contribuciones al seguro de pensiones					8,775.60		8,775.60	3,655.00		731.00	731.00	4,386.00	4,389.60	
E		14	00	0003			2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100	8,775.60		8,775.60	3,655.00		731.00	731.00	4,386.00	4,389.60	
E		14	00	0003			2	1	5	3		Contribuciones al seguro de riesgo labo					1,606.80		1,606.80	665.00		133.00	133.00	798.00	808.80	
E		14	00	0003			2	1	5	3	01	Contribuciones al seguro de riesgo labo		20	1955	100	1,606.80		1,606.80	665.00		133.00	133.00	798.00	808.80	
E		14	00	0003			2	2				CONTRATACIÓN DE SERVICIOS					455,091.80	(55,600.00)	399,491.80	168,402.47					168,402.47	231,089.33
E		14	00	0003			2	2	8			OTROS SERVICIOS NO INCLUIDOS					455,091.80	(55,600.00)	399,491.80	168,402.47					168,402.47	231,089.33
E		14	00	0003			2	2	8	5		Fumigación, lavandería, limpieza e higi					88,800.00		88,800.00						88,800.00	
E		14	00	0003			2	2	8	5	01	Fumigación		20	1955	100	88,800.00		88,800.00						88,800.00	
E		14	00	0003			2	2	8	6		Organización de eventos y festividades					100,000.00	(55,600.00)	44,400.00						44,400.00	

E		14	00	0003			2	2	8	6	01	Eventos generales		20	1955	100	100,000.00	(55,600.00)	44,400.00						44,400.00
E		14	00	0003			2	2	8	7		Servicios Técnicos y Profesionales					266,291.80		266,291.80	168,402.47				168,402.47	97,889.33
E		14	00	0003			2	2	8	7	06	Otros servicios técnicos profesionales		20	1955	100	266,291.80		266,291.80	168,402.47				168,402.47	97,889.33
E		14	00	0003			2	3				MATERIALES Y SUMINISTROS					25,000.00		25,000.00						25,000.00
E		14	00	0003			2	3	9			PRODUCTOS Y UTILES VARIOS					25,000.00		25,000.00						25,000.00
E		14	00	0003			2	3	9	8		Otros repuestos y accesorios menores					25,000.00		25,000.00						25,000.00
E		14	00	0003			2	3	9	8	01	Otros repuestos y accesorios menores		20	1955	100	25,000.00		25,000.00						25,000.00
E		14	00	0003			2	4				TRANSFERENCIAS CORRIENTES					815,312.25	55,600.00	870,932.25	424,455.57		325,372.50	311,183.87	749,828.07	121,104.18
E		14	00	0003			2	4	1			TRANSFERENCIAS CORRIENTES A					815,312.25	55,600.00	870,932.25	424,455.57		325,372.50	311,183.87	749,828.07	121,104.18
E		14	00	0003			2	4	1	2		Ayudas y donaciones a personas					815,312.25	55,600.00	870,932.25	424,455.57		325,372.50	311,183.87	749,828.07	121,104.18
E		14	00	0003			2	4	1	2	01	Ayudas y donaciones programadas a ho		20	1955	100	240,000.00		240,000.00	100,000.00		20,000.00	20,000.00	120,000.00	120,000.00
E		14	00	0003			2	4	1	2	02	Ayudas y donaciones ocasionales a hog		20	1955	100	575,312.25	55,600.00	630,932.25	324,455.57		305,372.50	291,183.87	629,828.07	1,104.18
E		14	00	0004								Fortalecimiento de la Equidad de Ge					1,035,792.30		1,035,792.30	271,015.00		54,843.00	51,767.93	325,858.00	709,934.30
E		14	00	0004			2	1				REMUNERACIONES Y CONTRIB					512,618.60		512,618.60	124,215.00		24,843.00	23,267.93	149,058.00	363,570.60
E		14	00	0004			2	1	1			REMUNERACIONES					448,500.00		448,500.00	97,500.00		19,500.00	17,924.93	117,000.00	331,500.00
E		14	00	0004			2	1	1	1		REMUNERACIONES					414,000.00		414,000.00	97,500.00		19,500.00	17,924.93	117,000.00	297,600.00
E		14	00	0004			2	1	1	1	01	Sueldos fijos		20	1955	100	414,000.00		414,000.00	97,500.00		19,500.00	17,924.93	117,000.00	297,600.00
E		14	00	0004			2	1	1	4		Sueldo anual no. 13					34,500.00		34,500.00						34,500.00
E		14	00	0004			2	1	1	4	01	Sueldo anual no. 13		20	1955	100	34,500.00		34,500.00						34,500.00
E		14	00	0004			2	1	5			CONTRIBUCIONES A LA SEGURID,					64,128.60		64,128.60	26,715.00		5,343.00	5,343.00	32,058.00	32,070.60
E		14	00	0004			2	1	5	1		Contribuciones al seguro de salud					29,352.60		29,352.60	12,230.00		2,446.00	2,446.00	14,676.00	14,676.60
E		14	00	0004			2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100	29,352.60		29,352.60	12,230.00		2,446.00	2,446.00	14,676.00	14,676.60
E		14	00	0004			2	1	5	2		Contribuciones al seguro de pensiones					29,394.00		29,394.00	12,245.00		2,449.00	2,449.00	14,694.00	14,700.00
E		14	00	0004			2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100	29,394.00		29,394.00	12,245.00		2,449.00	2,449.00	14,694.00	14,700.00
E		14	00	0004			2	1	5	3		Contribuciones al seguro de riesgo labo					5,382.00		5,382.00	2,240.00		448.00	448.00	2,688.00	2,694.00
E		14	00	0004			2	1	5	3	01	Contribuciones al seguro de riesgo labo		20	1955	100	5,382.00		5,382.00	2,240.00		448.00	448.00	2,688.00	2,694.00
E		14	00	0004			2	2				CONTRATACIÓN DE SERVICIOS					138,683.70		138,683.70						138,683.70
E		14	00	0004			2	2	5			ALQUILERES Y RENTAS					80,000.00		80,000.00						80,000.00
E		14	00	0004			2	2	5	8		Otros alquileres					80,000.00		80,000.00						80,000.00
E		14	00	0004			2	2	5	8	01	Otros alquileres		20	1955	100	80,000.00		80,000.00						80,000.00
E		14	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS					58,683.70		58,683.70						58,683.70
E		14	00	0004			2	2	8	6		Organización de eventos y festividades					58,683.70		58,683.70						58,683.70
E		14	00	0004			2	2	8	6	01	Eventos generales		20	1955	100	58,683.70		58,683.70						58,683.70
E		14	00	0004			2	4				TRANSFERENCIAS CORRIENTES					384,480.00		384,480.00	146,800.00		30,000.00	28,500.00	176,800.00	207,680.00
E		14	00	0004			2	4	1			TRANSFERENCIAS CORRIENTES A					384,480.00		384,480.00	146,800.00		30,000.00	28,500.00	176,800.00	207,680.00

E		14	00	0004		2	4	1	2						384,480.00		384,480.00	146,800.00		30,000.00	28,500.00	176,800.00	207,680.00
E		14	00	0004		2	4	1	2	02		20	1955	100	304,480.00		304,480.00	144,800.00		30,000.00	28,500.00	174,800.00	129,680.00
E		14	00	0004		2	4	1	2	02		30	9995	102	40,000.00		40,000.00						40,000.00
E		14	00	0004		2	4	1	2	02		30	9996	102	40,000.00		40,000.00	2,000.00				2,000.00	38,000.00
E	96	00													517,505.36		613,707.92	387,960.36				387,960.36	225,747.56
E	96	00	00	0001											517,505.36		613,707.92	387,960.36				387,960.36	225,747.56
E	96	00	00	0001		4									517,505.36		613,707.92	387,960.36				387,960.36	225,747.56
E	96	00	00	0001		4	2								517,505.36		613,707.92	387,960.36				387,960.36	225,747.56
E	96	00	00	0001		4	2	1							517,505.36		613,707.92	387,960.36				387,960.36	225,747.56
E	96	00	00	0001		4	2	1	1						517,505.36		613,707.92	387,960.36				387,960.36	225,747.56
E	96	00	00	0001		4	2	1	1	01		20	1955	100	517,505.36		613,707.92	387,960.36				387,960.36	225,747.56
E	98	00													250,000.00		250,000.00	167,500.00		33,500.00	33,500.00	201,000.00	49,000.00
E	98	00	00	0000		2	4								250,000.00		250,000.00	167,500.00		33,500.00	33,500.00	201,000.00	49,000.00
E	98	00	00	0000		2	4	1							250,000.00		250,000.00	167,500.00		33,500.00	33,500.00	201,000.00	49,000.00
E	98	00	00	0000		2	4	1	6						250,000.00		250,000.00	167,500.00		33,500.00	33,500.00	201,000.00	49,000.00
E	98	00	00	0000		2	4	1	6	01		20	1955	100	250,000.00		250,000.00	167,500.00		33,500.00	33,500.00	201,000.00	49,000.00
TOTAL RDS															4,597,556.64		4,693,759.20	1,868,976.28		371,740.50	453,826.70	2,340,716.78	2,353,042.42

Preparado por

Revisado por

Aprobado por



Form. No. EP-02
Aprobado por DIGEPRES

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 JUNIO DEL AÑO 2020

CODIGO DEL CAPITULO 7 0 0 8 DENOMINACION AYUNTAMIENTO MUNICIPAL DE BARAHONA

Fecha: 20/07/2020

Estructura					Clasificación del Gasto							Presupuesto				Ejecución del Gasto									
Destino de Fondo	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	Institución Recept.	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Función	Fuente de Financiamen.	Fuente Especifica	Organismo Financiador	Presupuesto Original	Modificaciones	Vigente	Acumulado	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 0 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25
Gastos de Personal																	28,734,729.01		29,335,995.01	10,897,742.66	2,252,459.59	2,253,718.90	13,150,202.25	16,185,792.76	
Servicios Personales																	35,631,063.95		40,171,038.39	18,533,835.12	2,689,270.05	2,836,194.44	21,223,105.17	18,947,933.22	
Inversión																	45,975,566.40		49,618,419.65	18,476,459.46	2,606,150.30	2,541,180.58	21,082,609.76	28,535,809.89	
Educación, Salud y Genero																	4,597,556.64		4,693,759.20	1,868,976.28	471,740.50	453,826.70	2,340,716.78	2,353,042.42	
TOTAL GENERAL TODAS LAS CUENTAS RD\$																	114,938,916.00		123,819,212.25	49,777,013.52	8,019,620.44	8,084,920.62	57,796,633.96	66,022,578.29	

AYUNTAMIENTO MUNC. BARAHONA
CONTRALORIA MUNICIPAL