

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 2020

CODIGO DEL CAPITULO 7 0 0 8

DENOMINACION AYUNTAMIENTO MUNICIPAL DE BARAHONA

Fecha: 20/07/2020

Destino de Fondo	Estructura Program.				Clasificación del Gasto							Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible				
	1	2	3	4	5	6	7	8	9	10	11					Denominación del Gasto	17	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre				A la Fecha	23= 22 / 19	24 = 19 - 22	25 = 24 / 19
12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23= 22 / 19	24 = 19 - 22	25 = 24 / 19															
P		01										Normas, Políticas y Administración N				21,711,471.00		22,151,977.40	4,798,950.36	4,667,509.66	9,466,460.02	42.73 %	12,685,517.38	57.27 %				
P		01	00	0001								Normas y Seguidimientos				9,037,187.98		9,037,187.98	1,963,549.03	1,884,830.41	3,848,379.44	42.58 %	5,188,808.54	57.42 %				
P		01	00	0001		2	1					REMUNERACIONES Y CONTRIBU				8,887,187.98		8,887,187.98	1,963,549.03	1,884,830.41	3,848,379.44	43.30 %	5,038,808.54	56.70 %				
P		01	00	0001		2	1	1				REMUNERACIONES				7,616,050.00		7,616,050.00	1,757,550.00	1,656,350.00	3,413,900.00	44.83 %	4,202,150.00	55.17 %				
P		01	00	0001		2	1	1	1			REMUNERACIONES				7,030,200.00		7,030,200.00	1,757,550.00	1,656,350.00	3,413,900.00	48.56 %	3,616,300.00	51.44 %				
P		01	00	0001		2	1	1	1	01		Sueldos fijos	20	1955	100	7,030,200.00		7,030,200.00	1,757,550.00	1,656,350.00	3,413,900.00	48.56 %	3,616,300.00	51.44 %				
P		01	00	0001		2	1	1	4			Sueldo anual no.13				585,850.00		585,850.00					585,850.00	100.00 %				
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	100.00 %				
P		01	00	0001		2	1	3				DIETAS Y GASTOS DE REPRESENT				182,160.00		182,160.00	40,480.00	35,420.00	75,900.00	41.67 %	106,260.00	58.33 %				
P		01	00	0001		2	1	3	2			Gastos de representación				182,160.00		182,160.00	40,480.00	35,420.00	75,900.00	41.67 %	106,260.00	58.33 %				
P		01	00	0001		2	1	3	2	01		Gastos de representación en el país	20	1955	100	182,160.00		182,160.00	40,480.00	35,420.00	75,900.00	41.67 %	106,260.00	58.33 %				
P		01	00	0001		2	1	5				CONTRIBUCIONES A LA SEGURID				1,088,977.98		1,088,977.98	165,519.03	193,060.41	358,579.44	32.93 %	730,398.54	67.07 %				
P		01	00	0001		2	1	5	1			Contribuciones al seguro de salud				498,441.18		498,441.18	70,612.86	84,383.55	154,996.41	31.10 %	343,444.77	68.90 %				
P		01	00	0001		2	1	5	1	01		Contribuciones al seguro de salud	20	1955	100	498,441.18		498,441.18	70,612.86	84,383.55	154,996.41	31.10 %	343,444.77	68.90 %				
P		01	00	0001		2	1	5	2			Contribuciones al seguro de pensiones				499,315.81		499,315.81	72,106.17	85,876.86	157,983.03	31.64 %	341,332.78	68.36 %				
P		01	00	0001		2	1	5	2	01		Contribuciones al seguro de pensiones	20	1955	100	499,315.81		499,315.81	72,106.17	85,876.86	157,983.03	31.64 %	341,332.78	68.36 %				
P		01	00	0001		2	1	5	3			Contribuciones al seguro de riesgo labo				91,220.99		91,220.99	22,800.00	22,800.00	45,600.00	49.99 %	45,620.99	50.01 %				
P		01	00	0001		2	1	5	3	01		Contribuciones al seguro de riesgo labo	20	1955	100	91,220.99		91,220.99	22,800.00	22,800.00	45,600.00	49.99 %	45,620.99	50.01 %				
P		01	00	0001		2	2					CONTRATACIÓN DE SERVICIOS				150,000.00		150,000.00					150,000.00	100.00 %				
P		01	00	0001		2	2	3				VIÁTICOS				150,000.00		150,000.00					150,000.00	100.00 %				
P		01	00	0001		2	2	3	1			Viáticos dentro del país				50,000.00		50,000.00					50,000.00	100.00 %				
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	100.00 %				
P		01	00	0001		2	2	3	2			Viáticos fuera del país				100,000.00		100,000.00					100,000.00	100.00 %				
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	100.00 %				

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P		01	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo labo		20	1955	100	53,299.48		53,299.48	13,323.00	13,323.00	26,646.00	49.99 %	26,653.48	50.01 %
P		01	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					311,189.33		311,189.33	38,100.00	21,500.00	59,600.00	19.15 %	251,589.33	80.85 %
P		01	00	0003		2	2	3			VIÁTICOS					311,189.33		311,189.33	38,100.00	21,500.00	59,600.00	19.15 %	251,589.33	80.85 %
P		01	00	0003		2	2	3	1		Viáticos dentro del país					150,000.00		150,000.00	38,100.00	21,500.00	59,600.00	39.73 %	90,400.00	60.27 %
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	59,600.00	39.73 %	90,400.00	60.27 %
P		01	00	0003		2	2	3	2		Viáticos fuera del país					161,189.33		161,189.33					161,189.33	100.00 %
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	100.00 %
P		01	00	0004		2	1				Servicios Administrativos y Financie					5,186,073.30		5,626,579.70	1,167,697.33	1,123,621.25	2,291,318.58	40.72 %	3,335,261.12	59.28 %
P		01	00	0004		2	1				REMUNERACIONES Y CONTRIBU					5,029,434.31		5,469,940.71	1,153,704.86	1,114,429.00	2,268,133.86	41.47 %	3,201,806.85	58.53 %
P		01	00	0004		2	1	1			REMUNERACIONES					4,414,770.08		4,655,276.48	940,841.86	872,715.00	1,813,556.86	38.96 %	2,841,719.62	61.04 %
P		01	00	0004		2	1	1	1		REMUNERACIONES					3,551,100.00		3,551,100.00	854,985.00	872,715.00	1,727,700.00	48.65 %	1,823,400.00	51.35 %
P		01	00	0004		2	1	1	1	01	Sueldos fijos		20	1955	100	3,551,100.00		3,551,100.00	854,985.00	872,715.00	1,727,700.00	48.65 %	1,823,400.00	51.35 %
P		01	00	0004		2	1	1	4		Sueldo anual no.13					295,925.00		295,925.00					295,925.00	100.00 %
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	100.00 %
P		01	00	0004		2	1	1	5		Prestaciones económicas					517,745.08		758,251.48	85,856.86		85,856.86	11.32 %	672,394.62	88.68 %
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	16.89 %	422,394.62	83.11 %
P		01	00	0004		2	1	1	5	01	Prestaciones económicas		30	9995	102	250,000.00		250,000.00					250,000.00	100.00 %
P		01	00	0004		2	1	1	6		Vacaciones					50,000.00		50,000.00					50,000.00	100.00 %
P		01	00	0004		2	1	1	6	01	Vacaciones		20	1955	100	50,000.00		50,000.00					50,000.00	100.00 %
P		01	00	0004		2	1	2			SOBRESUELDOS					64,598.84		264,598.84	105,349.00	124,200.00	229,549.00	86.75 %	35,049.84	13.25 %
P		01	00	0004		2	1	2	2		Compensación					64,598.84		264,598.84	105,349.00	124,200.00	229,549.00	86.75 %	35,049.84	13.25 %
P		01	00	0004		2	1	2	2	02	Compensación por horas extraordinaria		20	1955	100	64,598.84		264,598.84	105,349.00	124,200.00	229,549.00	86.75 %	35,049.84	13.25 %
P		01	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURID					550,065.39		550,065.39	107,514.00	117,514.00	225,028.00	40.91 %	325,037.39	59.09 %
P		01	00	0004		2	1	5	1		Contribuciones al seguro de salud					251,772.99		251,772.99	47,943.00	52,943.00	100,886.00	40.07 %	150,886.99	59.93 %
P		01	00	0004		2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100	251,772.99		251,772.99	47,943.00	52,943.00	100,886.00	40.07 %	150,886.99	59.93 %
P		01	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					252,128.10		252,128.10	48,030.00	53,030.00	101,060.00	40.08 %	151,068.10	59.92 %
P		01	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100	252,128.10		252,128.10	48,030.00	53,030.00	101,060.00	40.08 %	151,068.10	59.92 %
P		01	00	0004		2	1	5	3		Contribuciones al seguro de riesgo labo					46,164.30		46,164.30	11,541.00	11,541.00	23,082.00	50.00 %	23,082.30	50.00 %
P		01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo labo		20	1955	100	46,164.30		46,164.30	11,541.00	11,541.00	23,082.00	50.00 %	23,082.30	50.00 %
P		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					156,638.99		156,638.99	13,992.47	9,192.25	23,184.72	14.80 %	133,454.27	85.20 %
P		01	00	0004		2	2	3			VIÁTICOS					96,000.00		96,000.00	10,950.00		10,950.00	11.41 %	85,050.00	88.59 %
P		01	00	0004		2	2	3	1		Viáticos dentro del país					96,000.00		96,000.00	10,950.00		10,950.00	11.41 %	85,050.00	88.59 %
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	23.80 %	35,050.00	76.20 %
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	100.00 %
P		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					60,638.99		60,638.99	3,042.47	9,192.25	12,234.72	20.18 %	48,404.27	79.82 %
P		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					60,638.99		60,638.99	3,042.47	9,192.25	12,234.72	20.18 %	48,404.27	79.82 %

P		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios		20	1955	100	60,638.99		60,638.99	3,042.47	9,192.25	12,234.72	20.18 %	48,404.27	79.82 %
P		01	00	0005							Gestión Urbana, Planeación y Regula					881,126.84	881,126.84	212,352.00	205,864.00	418,216.00	47.46 %	462,910.84	52.54 %	
P		01	00	0005		2	1				REMUNERACIONES Y CONTRIBU					881,126.84	881,126.84	212,352.00	205,864.00	418,216.00	47.46 %	462,910.84	52.54 %	
P		01	00	0005		2	1	1			REMUNERACIONES					770,900.00	770,900.00	184,800.00	178,312.00	363,112.00	47.10 %	407,788.00	52.90 %	
P		01	00	0005		2	1	1	1		REMUNERACIONES					711,600.00	711,600.00	184,800.00	178,312.00	363,112.00	51.03 %	348,488.00	48.97 %	
P		01	00	0005		2	1	1	1	01	Sueldos fijos		20	1955	100	711,600.00	711,600.00	184,800.00	178,312.00	363,112.00	51.03 %	348,488.00	48.97 %	
P		01	00	0005		2	1	1	4		Sueldo anual no 13					59,300.00	59,300.00					59,300.00	100.00 %	
P		01	00	0005		2	1	1	4	01	Sueldo anual no 13		20	1955	100	59,300.00	59,300.00					59,300.00	100.00 %	
P		01	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURIDA					110,226.84	110,226.84	27,552.00	27,552.00	55,104.00	49.99 %	55,122.84	50.01 %	
P		01	00	0005		2	1	5	1		Contribuciones al seguro de salud					50,452.44	50,452.44	12,612.00	12,612.00	25,224.00	50.00 %	25,228.44	50.00 %	
P		01	00	0005		2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100	50,452.44	50,452.44	12,612.00	12,612.00	25,224.00	50.00 %	25,228.44	50.00 %	
P		01	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					50,523.60	50,523.60	12,630.00	12,630.00	25,260.00	50.00 %	25,263.60	50.00 %	
P		01	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100	50,523.60	50,523.60	12,630.00	12,630.00	25,260.00	50.00 %	25,263.60	50.00 %	
P		01	00	0005		2	1	5	3		Contribuciones al seguro de riesgo labo					9,250.80	9,250.80	2,310.00	2,310.00	4,620.00	49.94 %	4,630.80	50.06 %	
P		01	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo labo		20	1955	100	9,250.80	9,250.80	2,310.00	2,310.00	4,620.00	49.94 %	4,630.80	50.06 %	
P		11									Obras Públicas Municipales					1,120,151.34	1,120,151.34	274,329.00	197,891.00	472,220.00	42.16 %	647,931.34	57.84 %	
P		11	00	0001							Coordinación, Ejecución y Fiscalizac					1,120,151.34	1,120,151.34	274,329.00	197,891.00	472,220.00	42.16 %	647,931.34	57.84 %	
P		11	00	0001		2	1				REMUNERACIONES Y CONTRIBU					1,120,151.34	1,120,151.34	274,329.00	197,891.00	472,220.00	42.16 %	647,931.34	57.84 %	
P		11	00	0001		2	1	1			REMUNERACIONES					990,035.34	990,035.34	241,800.00	165,362.00	407,162.00	41.13 %	582,873.34	58.87 %	
P		11	00	0001		2	1	1	1		REMUNERACIONES					840,000.00	740,000.00	153,000.00	126,762.00	279,762.00	37.81 %	460,238.00	62.19 %	
P		11	00	0001		2	1	1	1	01	Sueldos fijos		20	1955	100	840,000.00	740,000.00	153,000.00	126,762.00	279,762.00	37.81 %	460,238.00	62.19 %	
P		11	00	0001		2	1	1	2		Remuneraciones al personal con caracte					80,035.34	180,035.34	88,800.00	38,600.00	127,400.00	70.76 %	52,635.34	29.24 %	
P		11	00	0001		2	1	1	2	01	Sueldos al personal contratado e igualac		20	1955	100	80,035.34	180,035.34	88,800.00	38,600.00	127,400.00	70.76 %	52,635.34	29.24 %	
P		11	00	0001		2	1	1	4		Sueldo anual no 13					70,000.00	70,000.00					70,000.00	100.00 %	
P		11	00	0001		2	1	1	4	01	Sueldo anual no 13		20	1955	100	70,000.00	70,000.00					70,000.00	100.00 %	
P		11	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDA					130,116.00	130,116.00	32,529.00	32,529.00	65,058.00	50.00 %	65,058.00	50.00 %	
P		11	00	0001		2	1	5	1		Contribuciones al seguro de salud					59,556.00	59,556.00	14,889.00	14,889.00	29,778.00	50.00 %	29,778.00	50.00 %	
P		11	00	0001		2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100	59,556.00	59,556.00	14,889.00	14,889.00	29,778.00	50.00 %	29,778.00	50.00 %	
P		11	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					59,640.00	59,640.00	14,910.00	14,910.00	29,820.00	50.00 %	29,820.00	50.00 %	
P		11	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100	59,640.00	59,640.00	14,910.00	14,910.00	29,820.00	50.00 %	29,820.00	50.00 %	
P		11	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					10,920.00	10,920.00	2,730.00	2,730.00	5,460.00	50.00 %	5,460.00	50.00 %	
P		11	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labo		20	1955	100	10,920.00	10,920.00	2,730.00	2,730.00	5,460.00	50.00 %	5,460.00	50.00 %	
P		12									Gestión y Asministración de Servicio					4,237,489.45	4,237,489.45	1,493,926.00	841,750.00	2,335,676.00	55.12 %	1,901,813.45	44.88 %	
P		12	00	0002							Ornato y Saneamiento de Calles, Plaz					832,092.80	832,092.80	175,452.00	230,952.00	406,404.00	48.84 %	425,688.80	51.16 %	
P		12	00	0002		2	1				REMUNERACIONES Y CONTRIBU					832,092.80	832,092.80	175,452.00	230,952.00	406,404.00	48.84 %	425,688.80	51.16 %	
P		12	00	0002		2	1	1			REMUNERACIONES					728,000.00	728,000.00	149,430.00	204,930.00	354,360.00	48.68 %	373,640.00	51.32 %	

P		12	00	0002		2	1	1	1	REMUNERACIONES					672,000.00		672,000.00	149,430.00	204,930.00	354,360.00	52.73 %	317,640.00	47.27 %
P		12	00	0002		2	1	1	1	01	Sueldos fijos		20	1955	100	672,000.00	672,000.00	149,430.00	204,930.00	354,360.00	52.73 %	317,640.00	47.27 %
P		12	00	0002		2	1	1	4		Sueldo anual no. 13					56,000.00	56,000.00					56,000.00	100.00 %
P		12	00	0002		2	1	1	4	01	Sueldo anual no. 13		20	1955	100	56,000.00	56,000.00					56,000.00	100.00 %
P		12	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURID					104,092.80	104,092.80	26,022.00	26,022.00	52,044.00	50.00 %	52,048.80	50.00 %
P		12	00	0002		2	1	5	1		Contribuciones al seguro de salud					47,644.80	47,644.80	11,910.00	11,910.00	23,820.00	49.99 %	23,824.80	50.01 %
P		12	00	0002		2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100	47,644.80	47,644.80	11,910.00	11,910.00	23,820.00	49.99 %	23,824.80	50.01 %
P		12	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					47,712.00	47,712.00	11,928.00	11,928.00	23,856.00	50.00 %	23,856.00	50.00 %
P		12	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100	47,712.00	47,712.00	11,928.00	11,928.00	23,856.00	50.00 %	23,856.00	50.00 %
P		12	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labo					8,736.00	8,736.00	2,184.00	2,184.00	4,368.00	50.00 %	4,368.00	50.00 %
P		12	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labo		20	1955	100	8,736.00	8,736.00	2,184.00	2,184.00	4,368.00	50.00 %	4,368.00	50.00 %
P		12	00	0003							Manejo de Residuos Solidos					694,260.00	694,260.00	686,500.00		686,500.00	98.88 %	7,760.00	1.12 %
P		12	00	0003		2	1				REMUNERACIONES Y CONTRIBU					694,260.00	694,260.00	686,500.00		686,500.00	98.88 %	7,760.00	1.12 %
P		12	00	0003		2	1	1			REMUNERACIONES					694,260.00	694,260.00	686,500.00		686,500.00	98.88 %	7,760.00	1.12 %
P		12	00	0003		2	1	1	2		Remuneraciones al personal con caracte					694,260.00	694,260.00	686,500.00		686,500.00	98.88 %	7,760.00	1.12 %
P		12	00	0003		2	1	1	2	06	Jomales		20	1955	100	694,260.00	694,260.00	686,500.00		686,500.00	98.88 %	7,760.00	1.12 %
P		12	00	0004							Supervisión y Administración de Cen					167,904.44	167,904.44	37,647.00	37,647.00	75,294.00	44.84 %	92,610.44	55.16 %
P		12	00	0004		2	1				REMUNERACIONES Y CONTRIBU					167,904.44	167,904.44	37,647.00	37,647.00	75,294.00	44.84 %	92,610.44	55.16 %
P		12	00	0004		2	1	1			REMUNERACIONES					146,900.00	146,900.00	32,400.00	32,400.00	64,800.00	44.11 %	82,100.00	55.89 %
P		12	00	0004		2	1	1	1		REMUNERACIONES					135,600.00	135,600.00	32,400.00	32,400.00	64,800.00	47.79 %	70,800.00	52.21 %
P		12	00	0004		2	1	1	1	01	Sueldos fijos		20	1955	100	135,600.00	135,600.00	32,400.00	32,400.00	64,800.00	47.79 %	70,800.00	52.21 %
P		12	00	0004		2	1	1	4		Sueldo anual no. 13					11,300.00	11,300.00					11,300.00	100.00 %
P		12	00	0004		2	1	1	4	01	Sueldo anual no. 13		20	1955	100	11,300.00	11,300.00					11,300.00	100.00 %
P		12	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURID					21,004.44	21,004.44	5,247.00	5,247.00	10,494.00	49.96 %	10,510.44	50.04 %
P		12	00	0004		2	1	5	1		Contribuciones al seguro de salud					9,614.04	9,614.04	2,403.00	2,403.00	4,806.00	49.99 %	4,808.04	50.01 %
P		12	00	0004		2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100	9,614.04	9,614.04	2,403.00	2,403.00	4,806.00	49.99 %	4,808.04	50.01 %
P		12	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					9,627.60	9,627.60	2,406.00	2,406.00	4,812.00	49.98 %	4,815.60	50.02 %
P		12	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100	9,627.60	9,627.60	2,406.00	2,406.00	4,812.00	49.98 %	4,815.60	50.02 %
P		12	00	0004		2	1	5	3		Contribuciones al seguro de riesgo labo					1,762.80	1,762.80	438.00	438.00	876.00	49.69 %	886.80	50.31 %
P		12	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo labo		20	1955	100	1,762.80	1,762.80	438.00	438.00	876.00	49.69 %	886.80	50.31 %
P		12	00	0006							Seguridad y Vigilancia Ciudadana					1,508,168.20	1,508,168.20	350,163.00	328,987.00	679,150.00	45.03 %	829,018.20	54.97 %
P		12	00	0006		2	1				REMUNERACIONES Y CONTRIBU					1,508,168.20	1,508,168.20	350,163.00	328,987.00	679,150.00	45.03 %	829,018.20	54.97 %
P		12	00	0006		2	1	1			REMUNERACIONES					1,319,500.00	1,319,500.00	303,000.00	281,824.00	584,824.00	44.32 %	734,676.00	55.68 %
P		12	00	0006		2	1	1	1		REMUNERACIONES					1,218,000.00	1,218,000.00	303,000.00	281,824.00	584,824.00	48.02 %	633,176.00	51.98 %
P		12	00	0006		2	1	1	1	01	Sueldos fijos		20	1955	100	1,218,000.00	1,218,000.00	303,000.00	281,824.00	584,824.00	48.02 %	633,176.00	51.98 %
P		12	00	0006		2	1	1	4		Sueldo anual no. 13					101,500.00	101,500.00					101,500.00	100.00 %

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	100.00 %
P	12	00	0006		2	1	5			CONTRIBUCIONES A LA SEGURID					188,668.20		188,668.20	47,163.00	47,163.00	94,326.00	50.00 %		94,342.20	50.00 %	
P	12	00	0006		2	1	5	1		Contribuciones al seguro de salud					86,356.20		86,356.20	21,588.00	21,588.00	43,176.00	50.00 %		43,180.20	50.00 %	
P	12	00	0006		2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100	86,356.20		86,356.20	21,588.00	21,588.00	43,176.00	50.00 %		43,180.20	50.00 %	
P	12	00	0006		2	1	5	2		Contribuciones al seguro de pensiones					86,478.00		86,478.00	21,618.00	21,618.00	43,236.00	50.00 %		43,242.00	50.00 %	
P	12	00	0006		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100	86,478.00		86,478.00	21,618.00	21,618.00	43,236.00	50.00 %		43,242.00	50.00 %	
P	12	00	0006		2	1	5	3		Contribuciones al seguro de riesgo labo					15,834.00		15,834.00	3,957.00	3,957.00	7,914.00	49.98 %		7,920.00	50.02 %	
P	12	00	0006		2	1	5	3	01	Contribuciones al seguro de riesgo labo		20	1955	100	15,834.00		15,834.00	3,957.00	3,957.00	7,914.00	49.98 %		7,920.00	50.02 %	
P	12	00	0009							Prevención y Extinción de Incendios					1,035,064.01		1,035,064.01	244,164.00	244,164.00	488,328.00	47.18 %		546,736.01	52.82 %	
P	12	00	0009		2	1				REMUNERACIONES Y CONTRIBU					1,035,064.01		1,035,064.01	244,164.00	244,164.00	488,328.00	47.18 %		546,736.01	52.82 %	
P	12	00	0009		2	1	1			REMUNERACIONES					905,580.00		905,580.00	211,800.00	211,800.00	423,600.00	46.78 %		481,980.00	53.22 %	
P	12	00	0009		2	1	1	1		REMUNERACIONES					835,920.00		835,920.00	211,800.00	211,800.00	423,600.00	50.67 %		412,320.00	49.33 %	
P	12	00	0009		2	1	1	1	01	Sueldos fijos		20	1955	100	835,920.00		835,920.00	211,800.00	211,800.00	423,600.00	50.67 %		412,320.00	49.33 %	
P	12	00	0009		2	1	1	4		Sueldo anual no.13					69,660.00		69,660.00						69,660.00	100.00 %	
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	100.00 %	
P	12	00	0009		2	1	5			CONTRIBUCIONES A LA SEGURID					129,484.01		129,484.01	32,364.00	32,364.00	64,728.00	49.99 %		64,736.01	50.01 %	
P	12	00	0009		2	1	5	1		Contribuciones al seguro de salud					59,266.73		59,266.73	14,814.00	14,814.00	29,628.00	49.99 %		29,638.73	50.01 %	
P	12	00	0009		2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100	59,266.73		59,266.73	14,814.00	14,814.00	29,628.00	49.99 %		29,638.73	50.01 %	
P	12	00	0009		2	1	5	2		Contribuciones al seguro de pensiones					59,350.32		59,350.32	14,835.00	14,835.00	29,670.00	49.99 %		29,680.32	50.01 %	
P	12	00	0009		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100	59,350.32		59,350.32	14,835.00	14,835.00	29,670.00	49.99 %		29,680.32	50.01 %	
P	12	00	0009		2	1	5	3		Contribuciones al seguro de riesgo labo					10,866.96		10,866.96	2,715.00	2,715.00	5,430.00	49.97 %		5,436.96	50.03 %	
P	12	00	0009		2	1	5	3	01	Contribuciones al seguro de riesgo labo		20	1955	100	10,866.96		10,866.96	2,715.00	2,715.00	5,430.00	49.97 %		5,436.96	50.03 %	
P	13									Saneamiento Ambiental y Foresta					485,882.76		485,882.76	112,692.00	116,323.00	229,015.00	47.13 %		256,867.76	52.87 %	
P	13	00	0001							Preservación del Medio Ambiente y C					485,882.76		485,882.76	112,692.00	116,323.00	229,015.00	47.13 %		256,867.76	52.87 %	
P	13	00	0001		2	1				REMUNERACIONES Y CONTRIBU					485,882.76		485,882.76	112,692.00	116,323.00	229,015.00	47.13 %		256,867.76	52.87 %	
P	13	00	0001		2	1	1			REMUNERACIONES					425,100.00		425,100.00	97,500.00	101,131.00	198,631.00	46.73 %		226,469.00	53.27 %	
P	13	00	0001		2	1	1	1		REMUNERACIONES					392,400.00		392,400.00	97,500.00	101,131.00	198,631.00	50.62 %		193,769.00	49.38 %	
P	13	00	0001		2	1	1	1	01	Sueldos fijos		20	1955	100	392,400.00		392,400.00	97,500.00	101,131.00	198,631.00	50.62 %		193,769.00	49.38 %	
P	13	00	0001		2	1	1	4		Sueldo anual no.13					32,700.00		32,700.00						32,700.00	100.00 %	
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	100.00 %	
P	13	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID					60,782.76		60,782.76	15,192.00	15,192.00	30,384.00	49.99 %		30,398.76	50.01 %	
P	13	00	0001		2	1	5	1		Contribuciones al seguro de salud					27,821.16		27,821.16	6,954.00	6,954.00	13,908.00	49.99 %		13,913.16	50.01 %	
P	13	00	0001		2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100	27,821.16		27,821.16	6,954.00	6,954.00	13,908.00	49.99 %		13,913.16	50.01 %	
P	13	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					27,961.60		27,961.60	6,963.00	6,963.00	13,926.00	49.80 %		14,035.60	50.20 %	
P	13	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100	27,961.60		27,961.60	6,963.00	6,963.00	13,926.00	49.80 %		14,035.60	50.20 %	
P	13	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					5,000.00		5,000.00	1,275.00	1,275.00	2,550.00	51.00 %		2,450.00	49.00 %	

P		13	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labo		30	9998	102	5,000.00		5,000.00	1,275.00	1,275.00	2,550.00	51.00 %	2,450.00	49.00 %
P		15									Fomento de la Cultura, Deporte y Re					1,179,734.46		1,179,734.46	270,561.00	280,518.07	551,079.07	46.71 %	628,655.39	53.29 %
P		15	00	0001							Fomento de la Cultura y el Arte					1,179,734.46		1,179,734.46	270,561.00	280,518.07	551,079.07	46.71 %	628,655.39	53.29 %
P		15	00	0001		2	1				REMUNERACIONES Y CONTRIBU					1,179,734.46		1,179,734.46	270,561.00	280,518.07	551,079.07	46.71 %	628,655.39	53.29 %
P		15	00	0001		2	1	1			REMUNERACIONES					1,087,437.00		1,087,437.00	247,497.00	253,997.00	501,494.00	46.12 %	585,943.00	53.88 %
P		15	00	0001		2	1	1	1		REMUNERACIONES					1,003,788.00		1,003,788.00	247,497.00	253,997.00	501,494.00	49.96 %	502,294.00	50.04 %
P		15	00	0001		2	1	1	1	01	Sueldos fijos		20	1955	100	1,003,788.00		1,003,788.00	247,497.00	253,997.00	501,494.00	49.96 %	502,294.00	50.04 %
P		15	00	0001		2	1	1	4		Sueldo anual no.13					83,649.00		83,649.00					83,649.00	100.00 %
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	100.00 %
P		15	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID					92,297.46		92,297.46	23,064.00	26,521.07	49,585.07	53.72 %	42,712.39	46.28 %
P		15	00	0001		2	1	5	1		Contribuciones al seguro de salud					41,168.57		41,168.57	10,291.00	12,021.53	22,312.53	54.20 %	18,856.04	45.80 %
P		15	00	0001		2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100	41,168.57		41,168.57	10,291.00	12,021.53	22,312.53	54.20 %	18,856.04	45.80 %
P		15	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					41,268.95		41,268.95	10,353.00	12,159.54	22,512.54	54.55 %	18,756.41	45.45 %
P		15	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100	41,268.95		41,268.95	10,353.00	12,159.54	22,512.54	54.55 %	18,756.41	45.45 %
P		15	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					9,859.94		9,859.94	2,420.00	2,340.00	4,760.00	48.28 %	5,099.94	51.72 %
P		15	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labo		20	1955	100	9,859.94		9,859.94	2,420.00	2,340.00	4,760.00	48.28 %	5,099.94	51.72 %
P	96	00									Deuda Pública y Otras Operaciones f						160,759.60	95,752.16		95,752.16	59.56 %	65,007.44	40.44 %	
P	96	00	00	0001							Amortización de Prestamos y Pago de						160,759.60	95,752.16		95,752.16	59.56 %	65,007.44	40.44 %	
P	96	00	00	0001		4					APLICACIONES FINANCIERAS						160,759.60	95,752.16		95,752.16	59.56 %	65,007.44	40.44 %	
P	96	00	00	0001		4	2				DISMINUCION DE PASIVOS						160,759.60	95,752.16		95,752.16	59.56 %	65,007.44	40.44 %	
P	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes						160,759.60	95,752.16		95,752.16	59.56 %	65,007.44	40.44 %	
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	59.56 %	65,007.44	40.44 %	
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	59.56 %	65,007.44	40.44 %	
TOTAL RD\$																	28,734,729.01	29,335,995.01	7,046,210.52	6,103,991.73	13,150,202.25	44.83 %	16,185,792.76	55.17 %

Preparado por

Revisado por
AYUNTAMIENTO DE BRONA
CONTRALORIA MUNICIPAL

Aprobado por

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 2020

CODIGO DEL CAPITULO 7 0 0 8

DENOMINACION AYUNTAMIENTO MUNICIPAL DE BARAHONA

Fecha: 20/07/2020

Estructura Program.			Clasificación del Gasto								Función	Fuente de Financiamen.	Fuente Especifica	Organismo Financador	Presupuesto			Devengado			% Devengado Ala Fecha	Balance Disponible	% Balance Disponible	
Destino de Fondo	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar					Denominación del Gasto	Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre				A la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23= 22 / 19	24 = 19 - 22	25 = 24 / 19
S		01									Normas, Políticas y Administración N					5,738,846.52		5,836,188.42	758,615.69	898,283.52	1,656,899.21	28.39 %	4,179,289.21	71.61 %
S		01	00	0001							Normas y Seguimientos					505,500.00		505,500.00		29,000.00	29,000.00	5.74 %	476,500.00	94.26 %
S		01	00	0001							MATERIALES Y SUMINISTROS					505,500.00		505,500.00		29,000.00	29,000.00	5.74 %	476,500.00	94.26 %
S		01	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, P					505,500.00		505,500.00		29,000.00	29,000.00	5.74 %	476,500.00	94.26 %
S		01	00	0001		2	3	7	1		Combustibles y lubricantes					505,500.00		505,500.00		29,000.00	29,000.00	5.74 %	476,500.00	94.26 %
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	5.74 %	476,500.00	94.26 %
S		01	00	0003							Administración Municipal					2,275,499.53		2,372,841.43	675,644.71	195,569.00	871,213.71	36.72 %	1,501,627.72	63.28 %
S		01	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					1,695,499.53		1,495,499.53	407,737.20	58,130.00	465,867.20	31.15 %	1,029,632.33	68.85 %
S		01	00	0003		2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUA					900,000.00		900,000.00	305,547.20		305,547.20	33.95 %	594,452.80	66.05 %
S		01	00	0003		2	2	2	1		Publicidad y propaganda					900,000.00		900,000.00	305,547.20		305,547.20	33.95 %	594,452.80	66.05 %
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	33.95 %	594,452.80	66.05 %
S		01	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE					480,000.00		280,000.00					280,000.00	100.00 %
S		01	00	0003		2	2	4	1		Pasajes					480,000.00		280,000.00					280,000.00	100.00 %
S		01	00	0003		2	2	4	1	01	Pasajes		20	1955	100	480,000.00		280,000.00					280,000.00	100.00 %
S		01	00	0003		2	2	5			ALQUILERES Y RENTAS					30,000.00		30,000.00	13,000.00	12,000.00	25,000.00	83.33 %	5,000.00	16.67 %
S		01	00	0003		2	2	5	8		Otros alquileres					30,000.00		30,000.00	13,000.00	12,000.00	25,000.00	83.33 %	5,000.00	16.67 %
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	25,000.00	83.33 %	5,000.00	16.67 %
S		01	00	0003		2	2	6			SEGUROS					60,000.00		60,000.00					60,000.00	100.00 %
S		01	00	0003		2	2	6	2		Seguro de bienes muebles					60,000.00		60,000.00					60,000.00	100.00 %
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	100.00 %
S		01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					225,499.53		225,499.53	89,190.00	46,130.00	135,320.00	60.01 %	90,179.53	39.99 %
S		01	00	0003		2	2	8	1		Gastos judiciales					29,999.53		29,999.53					29,999.53	100.00 %
S		01	00	0003		2	2	8	1	01	Gastos judiciales		20	1955	100	29,999.53		29,999.53					29,999.53	100.00 %
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	135,320.00	69.22 %	60,180.00	30.78 %

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	135,320.00	69.22 %	60,180.00	30.78 %
S		01	00	0003		2	3				MATERIALES Y SUMINISTROS					580,000.00		877,341.90	267,907.51	137,439.00	405,346.51	46.20 %	471,995.39	53.80 %
S		01	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					170,000.00		617,341.90	267,907.51	42,439.00	310,346.51	50.27 %	306,995.39	49.73 %
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	310,346.51	50.27 %	306,995.39	49.73 %
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	310,346.51	50.27 %	306,995.39	49.73 %
S		01	00	0003		2	3	3			PRODUCTOS DE PAPEL, CARTON E					10,000.00		10,000.00		5,000.00	5,000.00	50.00 %	5,000.00	50.00 %
S		01	00	0003		2	3	3	4		Libros, revistas y periódicos					10,000.00		10,000.00		5,000.00	5,000.00	50.00 %	5,000.00	50.00 %
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	50.00 %	5,000.00	50.00 %
S		01	00	0003		2	3	5			PRODUCTOS DE CUERO, CAUCHO					300,000.00		150,000.00					150,000.00	100.00 %
S		01	00	0003		2	3	5	3		Llantas y neumáticos					300,000.00		150,000.00					150,000.00	100.00 %
S		01	00	0003		2	3	5	3	01	Llantas y neumáticos		20	1955	100	300,000.00		150,000.00					150,000.00	100.00 %
S		01	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, P					100,000.00		100,000.00		90,000.00	90,000.00	90.00 %	10,000.00	10.00 %
S		01	00	0003		2	3	7	1		Combustibles y lubricantes					100,000.00		100,000.00		90,000.00	90,000.00	90.00 %	10,000.00	10.00 %
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	90.00 %	10,000.00	10.00 %
S		01	00	0004							Servicios Administrativos y Financie					2,957,846.99		2,957,846.99	82,970.98	673,714.52	756,685.50	25.58 %	2,201,161.49	74.42 %
S		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					2,447,846.99		2,447,846.99	23,208.89	531,561.51	554,770.40	22.66 %	1,893,076.59	77.34 %
S		01	00	0004		2	2	1			SERVICIOS BASICOS					394,500.00		394,500.00		168,451.59	168,451.59	42.70 %	226,048.41	57.30 %
S		01	00	0004		2	2	1	3		Teléfono local					354,500.00		354,500.00		168,451.59	168,451.59	47.52 %	186,048.41	52.48 %
S		01	00	0004		2	2	1	3	01	Teléfono local		20	1955	100	354,500.00		354,500.00		168,451.59	168,451.59	47.52 %	186,048.41	52.48 %
S		01	00	0004		2	2	1	5		Servicio de internet y televisión por cab					20,000.00		20,000.00					20,000.00	100.00 %
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	100.00 %
S		01	00	0004		2	2	1	6		Electricidad					20,000.00		20,000.00					20,000.00	100.00 %
S		01	00	0004		2	2	1	6	01	Energía eléctrica		20	1955	100	20,000.00		20,000.00					20,000.00	100.00 %
S		01	00	0004		2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUA					100,000.00		100,000.00	11,210.00	51,240.00	62,450.00	62.45 %	37,550.00	37.55 %
S		01	00	0004		2	2	2	2		Impresión y encuadernación					100,000.00		100,000.00	11,210.00	51,240.00	62,450.00	62.45 %	37,550.00	37.55 %
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	62,450.00	62.45 %	37,550.00	37.55 %
S		01	00	0004		2	2	7			SERVICIOS DE CONSERVACION, R					60,000.00		60,000.00	7,800.00	8,100.00	15,900.00	26.50 %	44,100.00	73.50 %
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	15,900.00	26.50 %	44,100.00	73.50 %
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	15,900.00	26.50 %	44,100.00	73.50 %
S		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					1,893,346.99		1,893,346.99	4,198.89	303,769.92	307,968.81	16.27 %	1,585,378.18	83.73 %
S		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					55,346.99		55,346.99	4,198.89	11,159.92	15,358.81	27.75 %	39,988.18	72.25 %
S		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios		20	1955	100	55,346.99		55,346.99	4,198.89	11,159.92	15,358.81	27.75 %	39,988.18	72.25 %
S		01	00	0004		2	2	8	6		Organización de eventos y festividades					100,000.00		100,000.00		7,500.00	7,500.00	7.50 %	92,500.00	92.50 %
S		01	00	0004		2	2	8	6	01	Eventos generales		20	1955	100	100,000.00		100,000.00		7,500.00	7,500.00	7.50 %	92,500.00	92.50 %
S		01	00	0004		2	2	8	7		Servicios Técnicos y Profesionales					1,738,000.00		1,738,000.00		285,110.00	285,110.00	16.40 %	1,452,890.00	83.60 %
S		01	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales		20	1955	100	1,738,000.00		1,738,000.00		285,110.00	285,110.00	16.40 %	1,452,890.00	83.60 %

S		01	00	0004	2	3			MATERIALES Y SUMINISTROS					510,000.00		510,000.00	59,762.09	142,153.01	201,915.10	39.59%	308,084.90	60.41%
S		01	00	0004	2	3	3		PRODUCTOS DE PAPEL, CARTON E					40,000.00		40,000.00	2,200.00		2,200.00	5.50%	37,800.00	94.50%
S		01	00	0004	2	3	3	1	Papel de escritorio					30,000.00		30,000.00	1,200.00		1,200.00	7.33%	27,800.00	92.67%
S		01	00	0004	2	3	3	1	Papel de escritorio		20	1955	100	30,000.00		30,000.00	1,200.00		1,200.00	7.33%	27,800.00	92.67%
S		01	00	0004	2	3	3	6	Especies timbradas y valoradas					10,000.00		10,000.00					10,000.00	100.00%
S		01	00	0004	2	3	3	6	Especies timbradas y valoradas		20	1955	100	10,000.00		10,000.00					10,000.00	100.00%
S		01	00	0004	2	3	7		COMBUSTIBLES, LUBRICANTES, P					100,000.00		100,000.00		71,100.00	71,100.00	71.10%	28,900.00	28.90%
S		01	00	0004	2	3	7	1	Combustibles y lubricantes					100,000.00		100,000.00		71,100.00	71,100.00	71.10%	28,900.00	28.90%
S		01	00	0004	2	3	7	1	Gasolina		20	1955	100	100,000.00		100,000.00		71,100.00	71,100.00	71.10%	28,900.00	28.90%
S		01	00	0004	2	3	9		PRODUCTOS Y UTILES VARIOS					370,000.00		370,000.00	57,562.09	71,053.01	128,615.10	34.76%	241,384.90	65.24%
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	52,448.01	58.28%	37,551.99	41.72%
S		01	00	0004	2	3	9	2	Utiles de escritorio, oficina informática		20	1955	100	90,000.00		90,000.00	9,225.00	43,223.01	52,448.01	58.28%	37,551.99	41.72%
S		01	00	0004	2	3	9	8	Otros repuestos y accesorios menores					80,000.00		80,000.00					80,000.00	100.00%
S		01	00	0004	2	3	9	8	Otros repuestos y accesorios menores		20	1955	100	80,000.00		80,000.00					80,000.00	100.00%
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	76,167.09	38.08%	123,832.91	61.92%
S		01	00	0004	2	3	9	9	Productos y Utiles Varios n.i.p		20	1955	100	200,000.00		200,000.00	48,337.09	27,830.00	76,167.09	38.08%	123,832.91	61.92%
S		12							Gestión y Administración de Servicios					20,193,883.93		20,192,111.87	4,815,673.00	3,063,839.00	7,879,512.00	39.02%	12,312,599.87	60.98%
S		12	00	0002					Ornato y Saneamiento de Calles, Plaz					2,614,250.63		2,614,250.63	887,746.00	837,897.00	1,725,643.00	66.01%	888,607.63	33.99%
S		12	00	0002	2	1			REMUNERACIONES Y CONTRIBU					2,614,250.63		2,614,250.63	887,746.00	837,897.00	1,725,643.00	66.01%	888,607.63	33.99%
S		12	00	0002	2	1	1		REMUNERACIONES					2,287,220.00		2,287,220.00	805,990.00	756,141.00	1,562,131.00	68.30%	725,089.00	31.70%
S		12	00	0002	2	1	1	2	Remuneraciones al personal con carácter					2,111,280.00		2,111,280.00	805,990.00	756,141.00	1,562,131.00	73.99%	549,149.00	26.01%
S		12	00	0002	2	1	1	2	Jornales		20	1955	100	2,111,280.00		2,111,280.00	805,990.00	756,141.00	1,562,131.00	73.99%	549,149.00	26.01%
S		12	00	0002	2	1	1	4	Sueldo anual no.13					175,940.00		175,940.00					175,940.00	100.00%
S		12	00	0002	2	1	1	4	Sueldo anual no.13		20	1955	100	175,940.00		175,940.00					175,940.00	100.00%
S		12	00	0002	2	1	5		CONTRIBUCIONES A LA SEGURIDA					327,030.63		327,030.63	81,756.00	81,756.00	163,512.00	50.00%	163,518.63	50.00%
S		12	00	0002	2	1	5	1	Contribuciones al seguro de salud					149,689.75		149,689.75	37,422.00	37,422.00	74,844.00	50.00%	74,845.75	50.00%
S		12	00	0002	2	1	5	1	Contribuciones al seguro de salud		20	1955	100	149,689.75		149,689.75	37,422.00	37,422.00	74,844.00	50.00%	74,845.75	50.00%
S		12	00	0002	2	1	5	2	Contribuciones al seguro de pensiones					149,900.88		149,900.88	37,473.00	37,473.00	74,946.00	50.00%	74,954.88	50.00%
S		12	00	0002	2	1	5	2	Contribuciones al seguro de pensiones		20	1955	100	149,900.88		149,900.88	37,473.00	37,473.00	74,946.00	50.00%	74,954.88	50.00%
S		12	00	0002	2	1	5	3	Contribuciones al seguro de riesgo labo					27,440.00		27,440.00	6,861.00	6,861.00	13,722.00	50.01%	13,718.00	49.99%
S		12	00	0002	2	1	5	3	Contribuciones al seguro de riesgo labo		30	9995	102	27,440.00		27,440.00	6,861.00	6,861.00	13,722.00	50.01%	13,718.00	49.99%
S		12	00	0003					Manejo de Residuos Solidos					14,977,411.08		14,975,639.02	3,425,335.00	1,672,418.00	5,097,753.00	34.04%	9,877,886.02	65.96%
S		12	00	0003	2	1			REMUNERACIONES Y CONTRIBU					5,762,993.59		5,761,221.53	1,141,375.00	1,661,268.00	2,802,643.00	48.65%	2,958,578.53	51.35%
S		12	00	0003	2	1	1		REMUNERACIONES					5,235,273.33		5,233,501.27	999,160.00	1,519,653.00	2,518,213.00	48.12%	2,715,288.27	51.88%
S		12	00	0003	2	1	1	2	Remuneraciones al personal con carácter					4,832,560.00		4,532,560.00	999,160.00	1,519,653.00	2,518,213.00	55.56%	2,014,347.00	44.44%
S		12	00	0003	2	1	1	2	Sueldos de personal nominal		30	9995	102	3,332,560.00		3,332,560.00	977,460.00	912,470.00	1,889,930.00	56.71%	1,442,630.00	43.29%

S		12	00	0003		2	1	1	2	06	Jornales			20	1955	100	1,500,000.00		1,200,000.00	21,700.00	606,583.90	628,283.90	52.36 %	571,717.00	47.64 %
S		12	00	0003		2	1	1	4		Sueldo anual no.13						402,713.33		402,713.33					402,713.33	100.00 %
S		12	00	0003		2	1	1	4	01	Sueldo anual no.13		20	1955	100		402,713.33		402,713.33					402,713.33	100.00 %
S		12	00	0003		2	1	1	5		Prestaciones económicas							298,227.94						298,227.94	100.00 %
S		12	00	0003		2	1	1	5	01	Prestaciones económicas		20	1955	100			298,227.94						298,227.94	100.00 %
S		12	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD						527,720.26	527,720.26	142,215.00	142,215.00	284,430.00	53.90 %	243,290.26	46.10 %	
S		12	00	0003		2	1	5	1		Contribuciones al seguro de salud						236,278.50	236,278.50	64,209.00	64,209.00	128,418.00	54.35 %	107,860.50	45.65 %	
S		12	00	0003		2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100		236,278.50	236,278.50	64,209.00	64,209.00	128,418.00	54.35 %	107,860.50	45.65 %	
S		12	00	0003		2	1	5	2		Contribuciones al seguro de pensiones						236,611.76	236,611.76	64,299.00	64,299.00	128,598.00	54.35 %	108,013.76	45.65 %	
S		12	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100		236,611.76	236,611.76	64,299.00	64,299.00	128,598.00	54.35 %	108,013.76	45.65 %	
S		12	00	0003		2	1	5	3		Contribuciones al seguro de riesgo labo						54,830.00	54,830.00	13,707.00	13,707.00	27,414.00	50.00 %	27,416.00	50.00 %	
S		12	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo labo		20	1955	100		54,830.00	54,830.00	13,707.00	13,707.00	27,414.00	50.00 %	27,416.00	50.00 %	
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	24.89 %	6,890,457.49	75.11 %	
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	24.89 %	6,890,457.49	75.11 %	
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	24.89 %	6,890,457.49	75.11 %	
S		12	00	0003		2	2	1	8	01	Recolección de residuos sólidos		20	1955	100		9,174,417.49	9,174,417.49	2,283,960.00		2,283,960.00	24.89 %	6,890,457.49	75.11 %	
S		12	00	0003		2	3				MATERIALES Y SUMINISTROS						40,000.00	40,000.00		11,150.00	11,150.00	27.88 %	28,850.00	72.13 %	
S		12	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS						40,000.00	40,000.00		11,150.00	11,150.00	27.88 %	28,850.00	72.13 %	
S		12	00	0003		2	3	9	1		Material para limpieza						40,000.00	40,000.00		11,150.00	11,150.00	27.88 %	28,850.00	72.13 %	
S		12	00	0003		2	3	9	1	01	Material para limpieza		20	1955	100		40,000.00	40,000.00		11,150.00	11,150.00	27.88 %	28,850.00	72.13 %	
S		12	00	0005							Administración y Reparación de Unie						2,602,222.22	2,602,222.22	502,592.00	553,524.00	1,056,116.00	40.59 %	1,546,106.22	59.41 %	
S		12	00	0005		2	1				REMUNERACIONES Y CONTRIBU						2,502,222.22	2,502,222.22	502,592.00	553,524.00	1,056,116.00	42.21 %	1,446,106.22	57.79 %	
S		12	00	0005		2	1	1			REMUNERACIONES						2,189,200.26	2,189,200.26	424,340.00	475,272.00	899,612.00	41.09 %	1,289,588.26	58.91 %	
S		12	00	0005		2	1	1	2		Remuneraciones al personal con caracte						2,020,800.24	2,020,800.24	424,340.00	475,272.00	899,612.00	44.52 %	1,121,188.24	55.48 %	
S		12	00	0005		2	1	1	2	02	Sueldos de personal nominal		20	1955	100		2,020,800.24	2,020,800.24	424,340.00	475,272.00	899,612.00	44.52 %	1,121,188.24	55.48 %	
S		12	00	0005		2	1	1	4		Sueldo anual no.13						168,400.02	168,400.02					168,400.02	100.00 %	
S		12	00	0005		2	1	1	4	01	Sueldo anual no.13		20	1955	100		168,400.02	168,400.02					168,400.02	100.00 %	
S		12	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURIDAD						313,021.96	313,021.96	78,252.00	78,252.00	156,504.00	50.00 %	156,517.96	50.00 %	
S		12	00	0005		2	1	5	1		Contribuciones al seguro de salud						143,274.74	143,274.74	35,817.00	35,817.00	71,634.00	50.00 %	71,640.74	50.00 %	
S		12	00	0005		2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100		143,274.74	143,274.74	35,817.00	35,817.00	71,634.00	50.00 %	71,640.74	50.00 %	
S		12	00	0005		2	1	5	2		Contribuciones al seguro de pensiones						143,476.82	143,476.82	35,868.00	35,868.00	71,736.00	50.00 %	71,740.82	50.00 %	
S		12	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100		143,476.82	143,476.82	35,868.00	35,868.00	71,736.00	50.00 %	71,740.82	50.00 %	
S		12	00	0005		2	1	5	3		Contribuciones al seguro de riesgo labo						26,270.40	26,270.40	6,567.00	6,567.00	13,134.00	50.00 %	13,136.40	50.00 %	
S		12	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo labo		20	1955	100		26,270.40	26,270.40	6,567.00	6,567.00	13,134.00	50.00 %	13,136.40	50.00 %	
S		12	00	0005		2	2				CONTRATACIÓN DE SERVICIOS						100,000.00	100,000.00					100,000.00	100.00 %	
S		12	00	0005		2	2	6			SEGUROS						100,000.00	100,000.00					100,000.00	100.00 %	

S		12	00	0005		2	2	6	2		Seguro de bienes muebles					100,000.00		100,000.00						100,000.00	100.00 %
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	100.00 %
S		14									Gestión y Administración de Servicio					5,882,295.38	142,000.00	6,024,295.38	3,204,117.23	1,212,220.00	4,416,337.23	73.31 %	1,607,958.15	26.69 %	
S		14	00	0001							Asistencia Social					5,882,295.38	142,000.00	6,024,295.38	3,204,117.23	1,212,220.00	4,416,337.23	73.31 %	1,607,958.15	26.69 %	
S		14	00	0001		2	3				MATERIALES Y SUMINISTROS					100,000.00		100,000.00						100,000.00	100.00 %
S		14	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, P					100,000.00		100,000.00						100,000.00	100.00 %
S		14	00	0001		2	3	7	1		Combustibles y lubricantes					100,000.00		100,000.00						100,000.00	100.00 %
S		14	00	0001		2	3	7	1	02	Gasoil		20	1955	100	100,000.00		100,000.00						100,000.00	100.00 %
S		14	00	0001		2	4				TRANSFERENCIAS CORRIENTES					5,782,295.38	142,000.00	5,924,295.38	3,204,117.23	1,212,220.00	4,416,337.23	74.55 %	1,507,958.15	25.45 %	
S		14	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES A					5,782,295.38	142,000.00	5,924,295.38	3,204,117.23	1,212,220.00	4,416,337.23	74.55 %	1,507,958.15	25.45 %	
S		14	00	0001		2	4	1	2		Ayudas y donaciones a personas					5,782,295.38	142,000.00	5,924,295.38	3,204,117.23	1,212,220.00	4,416,337.23	74.55 %	1,507,958.15	25.45 %	
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	763,230.00	799,770.00	1,563,000.00	51.17 %	1,491,481.15	48.83 %	
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	2,426,887.23	371,500.00	2,798,387.23	99.66 %	9,427.00	0.34 %	
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	54,950.00	88.63 %	7,050.00	11.37 %	
S		15									Fomento de la Cultura, Deporte y Re					360,000.00		360,000.00	10,000.00		10,000.00	2.78 %	350,000.00	97.22 %	
S		15	00	0001							Fomento de la Cultura y el Arte					300,000.00		300,000.00	5,000.00		5,000.00	1.67 %	295,000.00	98.33 %	
S		15	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					300,000.00		300,000.00	5,000.00		5,000.00	1.67 %	295,000.00	98.33 %	
S		15	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS					300,000.00		300,000.00	5,000.00		5,000.00	1.67 %	295,000.00	98.33 %	
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	1.67 %	295,000.00	98.33 %	
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	1.67 %	295,000.00	98.33 %	
S		15	00	0002							Desarrollo de Evento Deportivos y Re					60,000.00		60,000.00	5,000.00		5,000.00	8.33 %	55,000.00	91.67 %	
S		15	00	0002		2	4				TRANSFERENCIAS CORRIENTES					60,000.00		60,000.00	5,000.00		5,000.00	8.33 %	55,000.00	91.67 %	
S		15	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES A					60,000.00		60,000.00	5,000.00		5,000.00	8.33 %	55,000.00	91.67 %	
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	8.33 %	55,000.00	91.67 %	
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	8.33 %	55,000.00	91.67 %	
S		96	00								Deuda Pública y Otras Operaciones F					2,456,038.12		6,900,442.72	6,891,356.73		6,891,356.73	99.87 %	9,085.99	0.13 %	
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	99.87 %	9,085.99	0.13 %	
S		96	00	00	0001		4				APLICACIONES FINANCIERAS					2,456,038.12		6,900,442.72	6,891,356.73		6,891,356.73	99.87 %	9,085.99	0.13 %	
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	99.87 %	9,085.99	0.13 %	
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	99.87 %	9,085.99	0.13 %	
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	99.87 %	9,085.99	0.13 %	
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	99.87 %	9,085.99	0.13 %
S		98	00								Administración de Contribuciones Es					1,000,000.00	(142,000.00)	858,000.00	184,500.00	184,500.00	369,000.00	43.01 %	489,000.00	56.99 %	
S		98	00	00	0000		2	4			TRANSFERENCIAS CORRIENTES					1,000,000.00	(142,000.00)	858,000.00	184,500.00	184,500.00	369,000.00	43.01 %	489,000.00	56.99 %	
S		98	00	00	0000		2	4	1		TRANSFERENCIAS CORRIENTES A					1,000,000.00	(142,000.00)	858,000.00	184,500.00	184,500.00	369,000.00	43.01 %	489,000.00	56.99 %	
S		98	00	00	0000		2	4	1	6	Transferencias corrientes a asociaciones					1,000,000.00	(142,000.00)	858,000.00	184,500.00	184,500.00	369,000.00	43.01 %	489,000.00	56.99 %	

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	184,500.00	184,500.00	369,000.00	43.01 %	489,000.00	56.99 %
TOTAL RD\$																	35,631,063.95	40,171,038.39	15,864,262.65	5,358,842.52	21,223,705.17	52.83 %	18,947,933.22	47.17 %

Preparado por

Revisado por

Aprobado por

AYUNTAMIENTO MUNC. BHONA.
CONTRALORIA MUNICIPAL

DENOMINACION	AYUNTAMIENTO MUNICIPAL DE BARAHONA
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Destino de Fondo	Estructura Program.					Clasificación del Gasto						Función	Fuente de Financiamien.	Fuente Específica	Organismo Financador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
	Partida no Asig/Prog	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta	Auxiliar	Denominación del Gasto					Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I	01										Normas, Políticas y Administración Municipal					5,760,251.00	(100,000.00)	5,660,251.00	269,474.62	108,030.14	377,504.76	6.67%	5,282,746.24	93.33%
I	01	00	0003								Administración Municipal					4,281,000.00	(100,000.00)	4,181,000.00	93,615.03		93,615.03	2.24%	4,087,384.97	97.76%
I	01	00	0003		2	6					BIENES MUEBLES, INMUEBLES E IMPERSONALES					4,281,000.00	(100,000.00)	4,181,000.00	93,615.03		93,615.03	2.24%	4,087,384.97	97.76%
I	01	00	0003		2	6	1				MOBILIARIO Y EQUIPO					781,000.00		781,000.00	93,615.03		93,615.03	11.99%	687,384.97	88.01%
I	01	00	0003		2	6	1	3			Equipo computacional					250,000.00		250,000.00	93,615.03		93,615.03	37.45%	156,384.97	62.55%
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	37.45%	156,384.97	62.55%
I	01	00	0003		2	6	1	9			Otros mobiliarios y equipos no identificados					531,000.00		531,000.00					531,000.00	100.00%
I	01	00	0003		2	6	1	9	01		Otros mobiliarios y equipos no identificados		30	9996	102	531,000.00		531,000.00					531,000.00	100.00%
I	01	00	0003		2	6	4				VEHICULOS Y EQUIPO DE TRANSORTE					3,500,000.00	(100,000.00)	3,400,000.00					3,400,000.00	100.00%
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	100.00%
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	100.00%
I	01	00	0004								Servicios Administrativos y Financieros					479,251.00		479,251.00	76,752.59	48,030.14	124,782.73	26.04%	354,468.27	73.96%
I	01	00	0004		2	2					CONTRATACIÓN DE SERVICIOS					70,291.00		70,291.00	4,752.59	12,030.14	16,782.73	23.88%	53,508.27	76.12%
I	01	00	0004		2	2	8				OTROS SERVICIOS NO INCLUIDOS					70,291.00		70,291.00	4,752.59	12,030.14	16,782.73	23.88%	53,508.27	76.12%
I	01	00	0004		2	2	8	2			Comisiones y gastos bancarios					70,291.00		70,291.00	4,752.59	12,030.14	16,782.73	23.88%	53,508.27	76.12%
I	01	00	0004		2	2	8	2	01		Comisiones y gastos bancarios		20	1955	100	70,291.00		70,291.00	4,752.59	12,030.14	16,782.73	23.88%	53,508.27	76.12%
I	01	00	0004		2	6					BIENES MUEBLES, INMUEBLES E IMPERSONALES					408,960.00		408,960.00						

I		01	00	0005					Gestión Urbana, Planeación y Regulación					1,000,000.00		1,000,000.00	99,107.00	60,000.00	159,107.00	15.91 %	840,893.00	84.09 %
I		01	00	0005	2	3			MATERIALES Y SUMINISTROS					1,000,000.00		1,000,000.00	99,107.00	60,000.00	159,107.00	15.91 %	840,893.00	84.09 %
I		01	00	0005	2	3	7		COMBUSTIBLES, LUBRICANTES, PRODUCTOS Y ÚTILES VARIOS					1,000,000.00		1,000,000.00	99,107.00	60,000.00	159,107.00	15.91 %	840,893.00	84.09 %
I		01	00	0005	2	3	7	1	Combustibles y lubricantes					1,000,000.00		1,000,000.00	99,107.00	60,000.00	159,107.00	15.91 %	840,893.00	84.09 %
I		01	00	0005	2	3	7	1	01 Gasolina		20	1955	100	1,000,000.00		1,000,000.00	99,107.00	60,000.00	159,107.00	15.91 %	840,893.00	84.09 %
I		11							Obras Públicas Municipales					12,610,000.00	100,000.00	12,710,000.00	2,262,482.99	2,063,172.09	4,325,655.08	34.03 %	8,384,344.92	65.97 %
I		11	00	0001					Coordinación, Ejecución y Fiscalización					6,610,000.00	700,000.00	7,310,000.00	1,972,318.23	1,703,395.72	3,675,713.95	50.28 %	3,634,286.05	49.72 %
I		11	00	0001	2	2			CONTRATACIÓN DE SERVICIOS					3,410,000.00	958,000.00	4,378,000.00	1,112,177.38	1,415,468.36	2,527,645.74	57.74 %	1,850,354.26	42.26 %
I		11	00	0001	2	2	5		ALQUILERES Y RENTAS					400,000.00	958,000.00	1,368,000.00	334,000.00	1,009,000.00	1,343,000.00	98.17 %	25,000.00	1.83 %
I		11	00	0001	2	2	5	4	Alquileres de equipos de transporte, tractores y maquinaria					400,000.00	958,000.00	1,368,000.00	334,000.00	1,009,000.00	1,343,000.00	98.17 %	25,000.00	1.83 %
I		11	00	0001	2	2	5	4	01 Alquileres de equipos de transporte, tractores y maquinaria		20	1955	100	400,000.00	958,000.00	1,368,000.00	334,000.00	1,009,000.00	1,343,000.00	98.17 %	25,000.00	1.83 %
I		11	00	0001	2	2	7		SERVICIOS DE CONSERVACIÓN, REPARACIÓN Y MANTENIMIENTO					3,010,000.00		3,010,000.00	778,177.38	406,468.36	1,184,645.74	39.36 %	1,825,354.26	60.64 %
I		11	00	0001	2	2	7	1	Contratación de obras menores					3,010,000.00		3,010,000.00	778,177.38	406,468.36	1,184,645.74	39.36 %	1,825,354.26	60.64 %
I		11	00	0001	2	2	7	1	05 Obras en bienes de dominio público		20	1955	100	2,000,000.00		2,000,000.00	778,177.38		778,177.38	38.91 %	1,221,822.62	61.09 %
I		11	00	0001	2	2	7	1	05 Obras en bienes de dominio público		30	9996	102	1,010,000.00		1,010,000.00		406,468.36	406,468.36	40.24 %	603,531.64	59.76 %
I		11	00	0001	2	3			MATERIALES Y SUMINISTROS					2,400,000.00	(168,000.00)	2,732,000.00	860,140.85	287,927.36	1,148,068.21	42.02 %	1,583,931.79	57.98 %
I		11	00	0001	2	3	1		ALIMENTOS Y PRODUCTOS AGRO					350,000.00		350,000.00		8,550.00	8,550.00	2.44 %	341,450.00	97.56 %
I		11	00	0001	2	3	1	4	Madera, corcho y sus manufacturas					350,000.00		350,000.00		8,550.00	8,550.00	2.44 %	341,450.00	97.56 %
I		11	00	0001	2	3	1	4	01 Madera, corcho y sus manufacturas		20	1955	100	350,000.00		350,000.00		8,550.00	8,550.00	2.44 %	341,450.00	97.56 %
I		11	00	0001	2	3	5		PRODUCTOS DE CUERO, CAUCHO					300,000.00	(168,000.00)	132,000.00					132,000.00	100.00 %
I		11	00	0001	2	3	5	3	Llantas y neumáticos					300,000.00	(168,000.00)	132,000.00					132,000.00	100.00 %
I		11	00	0001	2	3	5	3	01 Llantas y neumáticos		20	1955	100	300,000.00	(168,000.00)	132,000.00					132,000.00	100.00 %
I		11	00	0001	2	3	6		PRODUCTOS DE MINERALES, METALES Y SUS DERIVADOS					750,000.00		750,000.00	134,133.00	80,729.00	214,862.00	28.65 %	535,138.00	71.35 %
I		11	00	0001	2	3	6	1	Productos de cemento, cal, asbesto, yeso					150,000.00		150,000.00	621.00	8,020.00	8,641.00	5.76 %	141,359.00	94.24 %
I		11	00	0001	2	3	6	1	01 Productos de cemento		20	1955	100	150,000.00		150,000.00	621.00	8,020.00	8,641.00	5.76 %	141,359.00	94.24 %
I		11	00	0001	2	3	6	3	Productos metálicos y sus derivados					300,000.00		300,000.00	133,512.00	57,009.00	190,521.00	63.51 %	109,479.00	36.49 %
I		11	00	0001	2	3	6	3	06 Accesorios de metal		20	1955	100	300,000.00		300,000.00	133,512.00	57,009.00	190,521.00	63.51 %	109,479.00	36.49 %
I		11	00	0001	2	3	6	4	Minerales					300,000.00		300,000.00		15,700.00	15,700.00	5.23 %	284,300.00	94.77 %
I		11	00	0001	2	3	6	4	04 Piedra, arcilla y arena		20	1955	100	300,000.00		300,000.00		15,700.00	15,700.00	5.23 %	284,300.00	94.77 %
I		11	00	0001	2	3	7		COMBUSTIBLES, LUBRICANTES, PRODUCTOS Y ÚTILES VARIOS					350,000.00		850,000.00	482,659.76	78,725.00	561,384.76	66.05 %	288,615.24	33.95 %
I		11	00	0001	2	3	7	1	Combustibles y lubricantes					100,000.00		600,000.00	346,920.30	50,000.00	396,920.30	66.15 %	203,079.70	33.85 %
I		11	00	0001	2	3	7	1	02 Gasoil		20	1955	100	100,000.00		600,000.00	346,920.30	50,000.00	396,920.30	66.15 %	203,079.70	33.85 %
I		11	00	0001	2	3	7	2	Productos químicos y conexos					250,000.00		250,000.00	135,739.46	28,725.00	164,464.46	65.79 %	85,535.54	34.21 %
I		11	00	0001	2	3	7	2	06 Pinturas, lacas, barnices, diluyentes y alquitrán		20	1955	100	250,000.00		250,000.00	135,739.46	28,725.00	164,464.46	65.79 %	85,535.54	34.21 %
I		11	00	0001	2	3	9		PRODUCTOS Y ÚTILES VARIOS					650,000.00		650,000.00	243,348.09	119,923.36	363,271.45	55.89 %	286,728.55	44.11 %
I		11	00	0001	2	3	9	6	Productos eléctricos y afines					500,000.00		500,000.00	179,468.73	112,580.00	292,048.73	58.41 %	207,951.27	41.59 %

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	292,048.73	58.41 %	207,951.27	41.59 %
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	71,222.72	47.48 %	78,777.28	52.52 %
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	71,222.72	47.48 %	78,777.28	52.52 %
I		11	00	0001		2	6				BIENES MUEBLES, INMUEBLES E					800,000.00	(100,000.00)	200,000.00					200,000.00	100.00 %
I		11	00	0001		2	6	8			BIENES INTANGIBLES					150,000.00		150,000.00					150,000.00	100.00 %
I		11	00	0001		2	6	8	5		Estudios de preinversión					150,000.00		150,000.00					150,000.00	100.00 %
I		11	00	0001		2	6	8	5	01	Estudios de preinversión		20	1955	100	150,000.00		150,000.00					150,000.00	100.00 %
I		11	00	0001		2	6	9			EDIFICIOS, ESTRUCTURAS, TIERRA					650,000.00	(100,000.00)	50,000.00					50,000.00	100.00 %
I		11	00	0001		2	6	9	3		Terrenos urbanos					650,000.00	(100,000.00)	50,000.00					50,000.00	100.00 %
I		11	00	0001		2	6	9	3	01	Terrenos urbanos sin mejoras		20	1955	100	650,000.00	(100,000.00)	50,000.00					50,000.00	100.00 %
I		11	01	0000							Construcción de Vías de Comunicac					650,000.00		650,000.00					650,000.00	100.00 %
I		11	01	0051							Contenes los guandules					500,000.00		500,000.00					500,000.00	100.00 %
I		11	01	0051		2	7				OBRAS					500,000.00		500,000.00					500,000.00	100.00 %
I		11	01	0051		2	7	2			INFRAESTRUCTURA					500,000.00		500,000.00					500,000.00	100.00 %
I		11	01	0051		2	7	2	4		Infraestructura terrestre y obras anexas					500,000.00		500,000.00					500,000.00	100.00 %
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	100.00 %
I		11	01	0052							Rampas de acceso a vías					150,000.00		150,000.00					150,000.00	100.00 %
I		11	01	0052		2	7				OBRAS					150,000.00		150,000.00					150,000.00	100.00 %
I		11	01	0052		2	7	2			INFRAESTRUCTURA					150,000.00		150,000.00					150,000.00	100.00 %
I		11	01	0052		2	7	2	4		Infraestructura terrestre y obras anexas					150,000.00		150,000.00					150,000.00	100.00 %
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	100.00 %
I		11	04	0000							Reparación de Instalaciones Deportiv					1,700,000.00	(600,000.00)	1,100,000.00					1,100,000.00	100.00 %
I		11	04	0051							Tableros baloncesto					650,000.00	(600,000.00)	50,000.00					50,000.00	100.00 %
I		11	04	0051		2	7				OBRAS					650,000.00	(600,000.00)	50,000.00					50,000.00	100.00 %
I		11	04	0051		2	7	2			INFRAESTRUCTURA					650,000.00	(600,000.00)	50,000.00					50,000.00	100.00 %
I		11	04	0051		2	7	2	7		Obras urbanísticas					650,000.00	(600,000.00)	50,000.00					50,000.00	100.00 %
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	100.00 %
I		11	04	0052							Cancha Palmarito					450,000.00		450,000.00					450,000.00	100.00 %
I		11	04	0052		2	7				OBRAS					450,000.00		450,000.00					450,000.00	100.00 %
I		11	04	0052		2	7	2			INFRAESTRUCTURA					450,000.00		450,000.00					450,000.00	100.00 %
I		11	04	0052		2	7	2	7		Obras urbanísticas					450,000.00		450,000.00					450,000.00	100.00 %
I		11	04	0052		2	7	2	7	01	Obras urbanísticas		20	1955	100	450,000.00		450,000.00					450,000.00	100.00 %
I		11	04	0053							Cancha Blanquizaes					600,000.00		600,000.00					600,000.00	100.00 %
I		11	04	0053		2	7				OBRAS					600,000.00		600,000.00					600,000.00	100.00 %
I		11	04	0053		2	7	2			INFRAESTRUCTURA					600,000.00		600,000.00					600,000.00	100.00 %
I		11	04	0053		2	7	2	7		Obras urbanísticas					600,000.00		600,000.00					600,000.00	100.00 %

I		11	04	0053		2	7	2	7	01	Obras urbanísticas		20	1955	100	600,000.00		600,000.00						600,000.00	100.00 %	
I		11	05	0000							Construcción Instalaciones Recreativ					500,000.00		500,000.00						500,000.00	100.00 %	
I		11	05	0051							Area verde Camboya					500,000.00		500,000.00						500,000.00	100.00 %	
I		11	05	0051		2	7				OBRAS					500,000.00		500,000.00						500,000.00	100.00 %	
I		11	05	0051		2	7	2			INFRAESTRUCTURA					500,000.00		500,000.00						500,000.00	100.00 %	
I		11	05	0051		2	7	2	7		Obras urbanísticas					500,000.00		500,000.00						500,000.00	100.00 %	
I		11	05	0051		2	7	2	7	01	Obras urbanísticas		20	1955	100	500,000.00		500,000.00							500,000.00	100.00 %
I		11	07	0000							Const. Infraestructuras Culturales, E					400,000.00		400,000.00						400,000.00	100.00 %	
I		11	07	0051							Centro de Madres Santa Elena					400,000.00		400,000.00						400,000.00	100.00 %	
I		11	07	0051		2	7				OBRAS					400,000.00		400,000.00						400,000.00	100.00 %	
I		11	07	0051		2	7	2			INFRAESTRUCTURA					400,000.00		400,000.00						400,000.00	100.00 %	
I		11	07	0051		2	7	2	7		Obras urbanísticas					400,000.00		400,000.00						400,000.00	100.00 %	
I		11	07	0051		2	7	2	7	01	Obras urbanísticas		20	1955	100	400,000.00		400,000.00							400,000.00	100.00 %
I		11	08	0000							Reparación. Infraestructuras Cultur					150,000.00		150,000.00						150,000.00	100.00 %	
I		11	08	0051							Acondicionamiento de iglesias					150,000.00		150,000.00						150,000.00	100.00 %	
I		11	08	0051		2	7				OBRAS					150,000.00		150,000.00						150,000.00	100.00 %	
I		11	08	0051		2	7	2			INFRAESTRUCTURA					150,000.00		150,000.00						150,000.00	100.00 %	
I		11	08	0051		2	7	2	7		Obras urbanísticas					150,000.00		150,000.00						150,000.00	100.00 %	
I		11	08	0051		2	7	2	7	01	Obras urbanísticas		20	1955	100	150,000.00		150,000.00							150,000.00	100.00 %
I		11	20	0000							Reparación de Viviendas					700,000.00		700,000.00		94,924.27		94,924.27	13.56 %	605,075.73	86.44 %	
I		11	20	0051							ReparaciÃn de viviendas escasos rec					700,000.00		700,000.00		94,924.27		94,924.27	13.56 %	605,075.73	86.44 %	
I		11	20	0051		2	7				OBRAS					700,000.00		700,000.00		94,924.27		94,924.27	13.56 %	605,075.73	86.44 %	
I		11	20	0051		2	7	1			OBRAS EN EDIFICACIONES					700,000.00		700,000.00		94,924.27		94,924.27	13.56 %	605,075.73	86.44 %	
I		11	20	0051		2	7	1	1		Obras para edificación residencial (vivi					700,000.00		700,000.00		94,924.27		94,924.27	13.56 %	605,075.73	86.44 %	
I		11	20	0051		2	7	1	1	01	Obras para edificación residencial (vivi		20	1955	100	700,000.00		700,000.00		94,924.27		94,924.27	13.56 %	605,075.73	86.44 %	
I		11	25	0000							Reparación de Infraestructuras Hidr					1,900,000.00		1,900,000.00		195,240.49	359,776.37	525,016.86	29.21 %	1,344,983.14	70.79 %	
I		11	25	0051							Mantenimiento cañada Papoy					300,000.00		300,000.00						300,000.00	100.00 %	
I		11	25	0051		2	7				OBRAS					300,000.00		300,000.00						300,000.00	100.00 %	
I		11	25	0051		2	7	2			INFRAESTRUCTURA					300,000.00		300,000.00						300,000.00	100.00 %	
I		11	25	0051		2	7	2	1		Obras hidráulicas y sanitarias					300,000.00		300,000.00						300,000.00	100.00 %	
I		11	25	0051		2	7	2	1	01	Obras hidráulicas y sanitarias		20	1955	100	300,000.00		300,000.00							300,000.00	100.00 %
I		11	25	0052							Badenes centro municipio					1,000,000.00		1,000,000.00		165,240.49	359,776.37	525,016.86	52.50 %	474,983.14	47.50 %	
I		11	25	0052		2	7				OBRAS					1,000,000.00		1,000,000.00		165,240.49	359,776.37	525,016.86	52.50 %	474,983.14	47.50 %	
I		11	25	0052		2	7	2			INFRAESTRUCTURA					1,000,000.00		1,000,000.00		165,240.49	359,776.37	525,016.86	52.50 %	474,983.14	47.50 %	
I		11	25	0052		2	7	2	1		Obras hidráulicas y sanitarias					1,000,000.00		1,000,000.00		165,240.49	359,776.37	525,016.86	52.50 %	474,983.14	47.50 %	
I		11	25	0052		2	7	2	1	01	Obras hidráulicas y sanitarias		20	1955	100	1,000,000.00		1,000,000.00		165,240.49	359,776.37	525,016.86	52.50 %	474,983.14	47.50 %	

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I		12	00	0005		2	3	7	1		Combustibles y lubricantes					3,500,000.00		3,500,000.00	839,880.00	867,040.30	1,706,920.30	48.77%	1,793,079.70	51.23%	
I		12	00	0005		2	3	7	1	02	Gasol		20	1955	100	3,500,000.00		3,500,000.00	839,880.00	867,040.30	1,706,920.30	48.77%	1,793,079.70	51.23%	
I		12	00	0005		2	3	9			PRODUCTOS Y UTILES VARIOS					600,000.00		600,000.00	48,026.00	110,725.98	158,751.98	26.46%	441,248.02	73.54%	
I		12	00	0005		2	3	9	9		Productos y útiles varios no identificados					600,000.00		600,000.00	48,026.00	110,725.98	158,751.98	26.46%	441,248.02	73.54%	
I		12	00	0005		2	3	9	9	01	Productos y Utiles Varios n.i.p		20	1955	100	600,000.00		600,000.00	48,026.00	110,725.98	158,751.98	26.46%	441,248.02	73.54%	
I		12	00	0005		2	6				BIENES MUEBLES, INMUEBLES I					1,287,720.15		1,287,720.15	887,848.99	259,434.00	1,147,282.99	89.09%	140,437.16	10.91%	
I		12	00	0005		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					1,287,720.15		1,287,720.15	887,848.99	259,434.00	1,147,282.99	89.09%	140,437.16	10.91%	
I		12	00	0005		2	6	5	7		Herramientas y máquinas-herramientas					1,287,720.15		1,287,720.15	887,848.99	259,434.00	1,147,282.99	89.09%	140,437.16	10.91%	
I		12	00	0005		2	6	5	7	01	Herramientas y máquinas-herramientas		20	1955	100	1,287,720.15		1,287,720.15	887,848.99	259,434.00	1,147,282.99	89.09%	140,437.16	10.91%	
I		96	00								Deuda Pública y Otras Operaciones F					3,425,000.00		7,067,853.25	6,267,957.84	704,623.62	6,972,581.46	98.65%	95,271.79	1.35%	
I		96	00	00	0001						Amortización de Prestamos y Pago de					3,425,000.00		7,067,853.25	6,267,957.84	704,623.62	6,972,581.46	98.65%	95,271.79	1.35%	
I		96	00	00	0001		4				APLICACIONES FINANCIERAS					3,425,000.00		7,067,853.25	6,267,957.84	704,623.62	6,972,581.46	98.65%	95,271.79	1.35%	
I		96	00	00	0001		4	2			DISMINUCION DE PASIVOS					3,425,000.00		7,067,853.25	6,267,957.84	704,623.62	6,972,581.46	98.65%	95,271.79	1.35%	
I		96	00	00	0001		4	2	1		Disminucion de pasivos corrientes					3,425,000.00		7,067,853.25	6,267,957.84	704,623.62	6,972,581.46	98.65%	95,271.79	1.35%	
I		96	00	00	0001		4	2	1	1	Disminucion de cuentas por pagar de co					3,425,000.00		7,067,853.25	6,267,957.84	704,623.62	6,972,581.46	98.65%	95,271.79	1.35%	
I		96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co		20	1955	100	3,425,000.00		7,067,853.25	6,267,957.84	704,623.62	6,972,581.46	98.65%	95,271.79	1.35%
I		98	00								Administración de Contribuciones Es					429,619.50		429,619.50	170,000.00		170,000.00	39.57%	259,619.50	60.43%	
I		98	00	00	0000		2	5			TRANSFERENCIAS DE CAPITAL					429,619.50		429,619.50	170,000.00		170,000.00	39.57%	259,619.50	60.43%	
I		98	00	00	0000		2	5	1		TRANSFERENCIAS DE CAPITAL AL					429,619.50		429,619.50	170,000.00		170,000.00	39.57%	259,619.50	60.43%	
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	39.57%	259,619.50	60.43%	
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	39.57%	259,619.50	60.43%
												TOTAL RD\$				45,975,566.40		49,618,419.65	15,577,324.97	5,505,287.79	13,542,609.76	42.49%	28,535,809.89	57.51%	

Preparado por

Revisado por

Aprobado por



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 2020

CODIGO DEL CAPITULO 7 0 0 8

DENOMINACION AYUNTAMIENTO MUNICIPAL DE BARAHONA

Fecha: 20/07/2020

Estructura Program.				Clasificación del Gasto								Función	Fuente de Financiam.	Fuente Específica	Organismo Financiado	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible	
Destino de Fondo	Partida no Asignada	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto					Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
E		01									Normas, Políticas y Administración N					11,477.66	11,477.66		443.87	1,124.01	1,567.88	13.66 %	9,909.78	86.34 %	
E		01	00	0004							Servicios Administrativos y Financie					11,477.66	11,477.66		443.87	1,124.01	1,567.88	13.66 %	9,909.78	86.34 %	
E		01	00	0004			2	2			CONTRATACIÓN DE SERVICIOS					11,477.66	11,477.66		443.87	1,124.01	1,567.88	13.66 %	9,909.78	86.34 %	
E		01	00	0004			2	2	8		OTROS SERVICIOS NO INCLUIDOS					11,477.66	11,477.66		443.87	1,124.01	1,567.88	13.66 %	9,909.78	86.34 %	
E		01	00	0004			2	2	8	2	Comisiones y gastos bancarios					11,477.66	11,477.66		443.87	1,124.01	1,567.88	13.66 %	9,909.78	86.34 %	
E		01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios		20	1955	100	8,477.66	8,477.66		443.87	1,124.01	1,567.88	18.49 %	6,909.78	81.51 %
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	100.00 %	
E		14									Gestión y Administración de Servicio					3,818,573.62	3,818,573.62		1,132,212.04	617,976.50	1,750,188.54	45.83 %	2,068,385.08	54.17 %	
E		14	00	0002							Educación y Formación Integral					1,334,311.63	1,334,311.63		332,243.00	112,293.00	444,536.00	33.32 %	889,775.63	66.68 %	
E		14	00	0002			2	1			REMUNERACIONES Y CONTRIBU					569,092.04	569,092.04		113,793.00	112,293.00	226,086.00	39.73 %	343,006.04	60.27 %	
E		14	00	0002			2	1	1		REMUNERACIONES					497,900.00	497,900.00		96,000.00	94,500.00	190,500.00	38.26 %	307,400.00	61.74 %	
E		14	00	0002			2	1	1	1	REMUNERACIONES					459,600.00	459,600.00		96,000.00	94,500.00	190,500.00	41.45 %	269,100.00	58.55 %	
E		14	00	0002			2	1	1	1	01	Sueldos fijos		20	1955	100	459,600.00	459,600.00		96,000.00	94,500.00	190,500.00	41.45 %	269,100.00	58.55 %
E		14	00	0002			2	1	1	4	Sueldo anual no 13					38,300.00	38,300.00						38,300.00	100.00 %	
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	100.00 %	
E		14	00	0002			2	1	5		CONTRIBUCIONES A LA SEGURID					71,192.04	71,192.04		17,793.00	17,793.00	35,586.00	49.99 %	35,606.04	50.01 %	
E		14	00	0002			2	1	5	1	Contribuciones al seguro de salud					32,585.64	32,585.64		8,145.00	8,145.00	16,290.00	49.99 %	16,295.64	50.01 %	
E		14	00	0002			2	1	5	1	01	Contribuciones al seguro de salud		20	1955	100	32,585.64	32,585.64		8,145.00	8,145.00	16,290.00	49.99 %	16,295.64	50.01 %
E		14	00	0002			2	1	5	2	Contribuciones al seguro de pensiones					32,631.60	32,631.60		8,157.00	8,157.00	16,314.00	49.99 %	16,317.60	50.01 %	
E		14	00	0002			2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	100	32,631.60	32,631.60		8,157.00	8,157.00	16,314.00	49.99 %	16,317.60	50.01 %
E		14	00	0002			2	1	5	3	Contribuciones al seguro de riesgo labo					5,974.80	5,974.80		1,491.00	1,491.00	2,982.00	49.91 %	2,992.80	50.09 %	
E		14	00	0002			2	1	5	3	01	Contribuciones al seguro de riesgo labo		20	1955	100	5,974.80	5,974.80		1,491.00	1,491.00	2,982.00	49.91 %	2,992.80	50.09 %
E		14	00	0002			2	2			CONTRATACIÓN DE SERVICIOS					331,000.00	331,000.00		150,450.00		150,450.00	45.45 %	180,550.00	54.55 %	
E		14	00	0002			2	2	5		ALQUILERES Y RENTAS					248,000.00	248,000.00		80,000.00		80,000.00	32.26 %	168,000.00	67.74 %	

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	32.26 %	168,000.00	67.74 %
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	32.26 %	168,000.00	67.74 %
E		14	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS					83,000.00			83,000.00	70,450.00			70,450.00	84.88 %	12,550.00	15.12 %
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	84.88 %	12,550.00	15.12 %
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	84.88 %	12,550.00	15.12 %
E		14	00	0002		2	3				MATERIALES Y SUMINISTROS					115,000.00			115,000.00					115,000.00	100.00 %	
E		14	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					95,000.00			95,000.00					95,000.00	100.00 %	
E		14	00	0002		2	3	1	1		Alimentos y bebidas para personas					95,000.00			95,000.00					95,000.00	100.00 %	
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	100.00 %	
E		14	00	0002		2	3	9			PRODUCTOS Y UTILES VARIOS					20,000.00			20,000.00					20,000.00	100.00 %	
E		14	00	0002		2	3	9	8		Otros repuestos y accesorios menores					20,000.00			20,000.00					20,000.00	100.00 %	
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	100.00 %	
E		14	00	0002		2	4				TRANSFERENCIAS CORRIENTES					319,219.59			319,219.59	68,000.00			68,000.00	21.30 %	251,219.59	78.70 %
E		14	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES A					319,219.59			319,219.59	68,000.00			68,000.00	21.30 %	251,219.59	78.70 %
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	21.30 %	251,219.59	78.70 %
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	21.30 %	251,219.59	78.70 %
E		14	00	0003							Prestaciones de Salud y Asistencia Pr					1,448,469.69			1,448,469.69	578,640.04	401,154.50	979,794.54	67.64 %	468,675.15	32.36 %	
E		14	00	0003		2	1				REMUNERACIONES Y CONTRIBU					153,045.64			153,045.64	25,782.00	35,782.00	61,564.00	40.23 %	91,481.64	59.77 %	
E		14	00	0003		2	1	1			REMUNERACIONES					133,900.00			133,900.00	21,000.00	31,000.00	52,000.00	38.83 %	81,900.00	61.17 %	
E		14	00	0003		2	1	1	1		REMUNERACIONES					123,600.00			123,600.00	21,000.00	31,000.00	52,000.00	42.07 %	71,600.00	57.93 %	
E		14	00	0003		2	1	1	1	01	Sueldos fijos	20	1955	100		123,600.00			123,600.00	21,000.00	31,000.00	52,000.00	42.07 %	71,600.00	57.93 %	
E		14	00	0003		2	1	1	4		Sueldo anual no.13					10,300.00			10,300.00					10,300.00	100.00 %	
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	100.00 %	
E		14	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURID					19,145.64			19,145.64	4,782.00	4,782.00	9,564.00	49.95 %	9,581.64	50.05 %	
E		14	00	0003		2	1	5	1		Contribuciones al seguro de salud					8,763.24			8,763.24	2,190.00	2,190.00	4,380.00	49.98 %	4,383.24	50.02 %	
E		14	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	20	1955	100		8,763.24			8,763.24	2,190.00	2,190.00	4,380.00	49.98 %	4,383.24	50.02 %	
E		14	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					8,775.60			8,775.60	2,193.00	2,193.00	4,386.00	49.98 %	4,389.60	50.02 %	
E		14	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	20	1955	100		8,775.60			8,775.60	2,193.00	2,193.00	4,386.00	49.98 %	4,389.60	50.02 %	
E		14	00	0003		2	1	5	3		Contribuciones al seguro de riesgo labo					1,606.80			1,606.80	399.00	399.00	798.00	49.66 %	808.80	50.34 %	
E		14	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo labo	20	1955	100		1,606.80			1,606.80	399.00	399.00	798.00	49.66 %	808.80	50.34 %	
E		14	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					455,091.80	(55,600.00)		399,491.80	168,402.47			168,402.47	42.15 %	231,089.33	57.85 %
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	42.15 %	231,089.33	57.85 %
E		14	00	0003		2	2	8	5		Fumigación, lavandería, limpieza e higi					88,800.00			88,800.00					88,800.00	100.00 %	
E		14	00	0003		2	2	8	5	01	Fumigación	20	1955	100		88,800.00			88,800.00					88,800.00	100.00 %	
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	100.00 %	
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	100.00 %	

E		14	00	0003		2	2	8	7						266,291.80			266,291.80	168,402.47			168,402.47	63.21 %	97,889.33	36.76 %
E		14	00	0003		2	2	8	7	06		20	1955	100	266,291.80			266,291.80	168,402.47			168,402.47	63.21 %	97,889.33	36.76 %
E		14	00	0003		2	3								25,000.00			25,000.00						25,000.00	100.00 %
E		14	00	0003		2	3	9							25,000.00			25,000.00						25,000.00	100.00 %
E		14	00	0003		2	3	9	8						25,000.00			25,000.00						25,000.00	100.00 %
E		14	00	0003		2	3	9	8	01		20	1955	100	25,000.00			25,000.00						25,000.00	100.00 %
E		14	00	0003		2	4								815,332.25	55,600.00	870,932.25	384,455.57	365,372.50	749,828.07	86.09 %	121,104.18	13.91 %		
E		14	00	0003		2	4	1							815,332.25	55,600.00	870,932.25	384,455.57	365,372.50	749,828.07	86.09 %	121,104.18	13.91 %		
E		14	00	0003		2	4	1	2						815,332.25	55,600.00	870,932.25	384,455.57	365,372.50	749,828.07	86.09 %	121,104.18	13.91 %		
E		14	00	0003		2	4	1	2	01		20	1955	100	240,000.00			240,000.00	60,000.00	60,000.00	120,000.00	50.00 %	120,000.00	50.00 %	
E		14	00	0003		2	4	1	2	02		20	1955	100	575,332.25	55,600.00	630,932.25	324,455.57	305,372.50	629,828.07	99.82 %	1,104.18	0.18 %		
E		14	00	0004											1,035,792.30		1,035,792.30	221,329.00	104,529.00	325,858.00	31.46 %	709,934.30	68.54 %		
E		14	00	0004		2	1								512,628.60		512,628.60	74,529.00	74,529.00	149,058.00	29.08 %	363,570.60	70.92 %		
E		14	00	0004		2	1	1							448,500.00		448,500.00	58,500.00	58,500.00	117,000.00	26.09 %	331,500.00	73.91 %		
E		14	00	0004		2	1	1	1						414,000.00		414,000.00	58,500.00	58,500.00	117,000.00	28.26 %	297,000.00	71.74 %		
E		14	00	0004		2	1	1	1	01		20	1955	100	414,000.00		414,000.00	58,500.00	58,500.00	117,000.00	28.26 %	297,000.00	71.74 %		
E		14	00	0004		2	1	1	4						34,500.00		34,500.00						34,500.00	100.00 %	
E		14	00	0004		2	1	1	4	01		20	1955	100	34,500.00		34,500.00						34,500.00	100.00 %	
E		14	00	0004		2	1	5							64,128.60		64,128.60	16,029.00	16,029.00	32,058.00	49.99 %	32,070.60	50.01 %		
E		14	00	0004		2	1	5	1						29,352.60		29,352.60	7,338.00	7,338.00	14,676.00	50.00 %	14,676.60	50.00 %		
E		14	00	0004		2	1	5	1	01		20	1955	100	29,352.60		29,352.60	7,338.00	7,338.00	14,676.00	50.00 %	14,676.60	50.00 %		
E		14	00	0004		2	1	5	2						29,394.00		29,394.00	7,347.00	7,347.00	14,694.00	49.99 %	14,700.00	50.01 %		
E		14	00	0004		2	1	5	2	01		20	1955	100	29,394.00		29,394.00	7,347.00	7,347.00	14,694.00	49.99 %	14,700.00	50.01 %		
E		14	00	0004		2	1	5	3						5,382.00		5,382.00	1,344.00	1,344.00	2,688.00	49.94 %	2,694.00	50.06 %		
E		14	00	0004		2	1	5	3	01		20	1955	100	5,382.00		5,382.00	1,344.00	1,344.00	2,688.00	49.94 %	2,694.00	50.06 %		
E		14	00	0004		2	2								138,683.70		138,683.70						138,683.70	100.00 %	
E		14	00	0004		2	2	5							80,000.00		80,000.00						80,000.00	100.00 %	
E		14	00	0004		2	2	5	8						80,000.00		80,000.00						80,000.00	100.00 %	
E		14	00	0004		2	2	5	8	01		20	1955	100	80,000.00		80,000.00						80,000.00	100.00 %	
E		14	00	0004		2	2	8							58,683.70		58,683.70						58,683.70	100.00 %	
E		14	00	0004		2	2	8	6						58,683.70		58,683.70						58,683.70	100.00 %	
E		14	00	0004		2	2	8	6	01		20	1955	100	58,683.70		58,683.70						58,683.70	100.00 %	
E		14	00	0004		2	4								384,480.00		384,480.00	146,800.00	30,000.00	176,800.00	45.98 %	207,680.00	54.02 %		
E		14	00	0004		2	4	1							384,480.00		384,480.00	146,800.00	30,000.00	176,800.00	45.98 %	207,680.00	54.02 %		
E		14	00	0004		2	4	1	2						384,480.00		384,480.00	146,800.00	30,000.00	176,800.00	45.98 %	207,680.00	54.02 %		
E		14	00	0004		2	4	1	2	02		20	1955	100	304,480.00		304,480.00	144,800.00	30,000.00	174,800.00	57.41 %	129,680.00	42.59 %		

E		14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hog		30	9995	102	40,000.00		40,000.00						40,000.00	100.00 %
E		14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hog		30	9996	102	40,000.00		40,000.00	2,000.00		2,000.00	5.00 %		38,000.00	95.00 %
E	96	00									Deuda Pública y Otras Operaciones F					517,505.36		613,707.92	387,960.36		387,960.36	63.22 %	225,747.56	36.78 %	
E	96	00	00	0001							Amortización de Prestamos y Pago de					517,505.36		613,707.92	387,960.36		387,960.36	63.22 %	225,747.56	36.78 %	
E	96	00	00	0001		4					APLICACIONES FINANCIERAS					517,505.36		613,707.92	387,960.36		387,960.36	63.22 %	225,747.56	36.78 %	
E	96	00	00	0001		4	2				DISMINUCION DE PASIVOS					517,505.36		613,707.92	387,960.36		387,960.36	63.22 %	225,747.56	36.78 %	
E	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					517,505.36		613,707.92	387,960.36		387,960.36	63.22 %	225,747.56	36.78 %	
E	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de co					517,505.36		613,707.92	387,960.36		387,960.36	63.22 %	225,747.56	36.78 %	
E	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co		20	1955	100	517,505.36		613,707.92	387,960.36		387,960.36	63.22 %	225,747.56	36.78 %	
E	98	00									Administración de Contribuciones Es					250,000.00		250,000.00	100,500.00	100,500.00	201,000.00	80.40 %	49,000.00	19.60 %	
E	98	00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					250,000.00		250,000.00	100,500.00	100,500.00	201,000.00	80.40 %	49,000.00	19.60 %	
E	98	00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES A					250,000.00		250,000.00	100,500.00	100,500.00	201,000.00	80.40 %	49,000.00	19.60 %	
E	98	00	00	0000		2	4	1	6		Transferencias corrientes a asociaciones					250,000.00		250,000.00	100,500.00	100,500.00	201,000.00	80.40 %	49,000.00	19.60 %	
E	98	00	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones		20	1955	100	250,000.00		250,000.00	100,500.00	100,500.00	201,000.00	80.40 %	49,000.00	19.60 %	
TOTAL RD\$																	4,597,556.64	4,693,759.20	1,621,116.27	719,600.51	2,349,716.78	49.87 %	2,353,042.42	50.13 %	

Preparado por

Revisado por

Aprobado por

Form. No. EP-04

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 2020

CODIGO DEL CAPITULO 7 0 0 8

DENOMINACION AYUNTAMIENTO MUNICIPAL DE BARAHONA

Fecha: 20/07/2020

Destino de Fondo	Estructura Program.					Clasificación del Gasto						Función	Fuente de Financiamen.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
	Parida no	Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar													
	1	2	3	4	5	6	7	8	9	10	11													
Denominación del Gasto												13	14	15	16	Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha	21 = 22 / 19	24 = 19 - 22	25 = 24 / 19
12																17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21			
Gastos de Personal																28,734,729.01		29,335,995.01	7,046,210.52	6,103,991.73	13,150,202.25	44.83 %	16,185,792.76	55.17 %
Servicios Personales																35,631,063.95		40,171,038.39	15,864,262.65	5,358,842.52	21,223,105.17	52.83 %	18,947,933.22	47.17 %
Inversión																45,975,566.40		49,618,419.65	15,577,321.97	5,505,287.79	21,082,609.76	42.49 %	28,535,809.89	57.51 %
Educación, Salud y Genero																4,597,556.64		4,693,759.20	1,621,116.27	719,600.51	2,340,716.78	49.87 %	2,353,042.42	50.13 %
TOTAL GENERAL TODAS LAS CUENTAS RD\$																114,938,916.00		123,819,212.25	40,108,911.41	17,687,722.55	57,796,633.96		66,022,578.29	