

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 AGOSTO DEL AÑO 2020

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

Fecha: 8/10/2020

Destino de Fondo	Estructura					Clasificación del Gasto							Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Ejecución del Gasto					
	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	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 M					21,711,471.00	60,000.00	22,211,977.40	11,675,723.51		1,550,850.95	1,487,864.74	13,226,574.46	8,985,402.94
P		01	00	0001								Normas y Seguimientos	0000				9,037,187.98		8,726,187.98	4,537,916.09		603,560.00	567,776.01	5,141,476.09	3,584,711.89
P		01	00	0001			2	1				REMUNERACIONES Y CONTRIBU					8,887,187.98		8,576,187.98	4,537,916.09		603,560.00	567,776.01	5,141,476.09	3,434,711.89
P		01	00	0001			2	1	1			REMUNERACIONES					7,616,050.00		7,616,050.00	4,008,724.00		585,850.00	550,066.01	4,594,574.00	3,021,476.00
P		01	00	0001			2	1	1	1		REMUNERACIONES					7,030,200.00		7,030,200.00	4,008,724.00		585,850.00	550,066.01	4,594,574.00	2,435,626.00
P		01	00	0001			2	1	1	1	01	Sueldos fijos	0000	20	1955	100	7,030,200.00		7,030,200.00	4,008,724.00		585,850.00	550,066.01	4,594,574.00	2,435,626.00
P		01	00	0001			2	1	1	4		Sueldo anual no.13	0000	20	1955	100	585,850.00		585,850.00						585,850.00
P		01	00	0001			2	1	1	4	01	Sueldo anual no.13	0000	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	93,610.00		17,710.00	17,710.00	111,320.00	70,840.00
P		01	00	0001			2	1	3	2		Gastos de representación					182,160.00		182,160.00	93,610.00		17,710.00	17,710.00	111,320.00	70,840.00
P		01	00	0001			2	1	3	2	01	Gastos de representación en el país	0000	20	1955	100	182,160.00		182,160.00	93,610.00		17,710.00	17,710.00	111,320.00	70,840.00
P		01	00	0001			2	1	5			CONTRIBUCIONES A LA SEGURID,					1,088,977.98		777,977.98	435,582.09				435,582.09	342,395.89
P		01	00	0001			2	1	5	1		Contribuciones al seguro de salud					498,441.18		348,441.18	189,448.85				189,448.85	158,992.33
P		01	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	0000	20	1955	100	498,441.18		348,441.18	189,448.85				189,448.85	158,992.33
P		01	00	0001			2	1	5	2		Contribuciones al seguro de pensiones					499,315.81		338,315.81	192,933.24				192,933.24	145,382.57
P		01	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	0000	20	1955	100	499,315.81		338,315.81	192,933.24				192,933.24	145,382.57
P		01	00	0001			2	1	5	3		Contribuciones al seguro de riesgo labo					91,220.99		91,220.99	53,200.00				53,200.00	38,020.99
P		01	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo labo	0000	20	1955	100	91,220.99		91,220.99	53,200.00				53,200.00	38,020.99
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	0000	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	0000	20	1955	100	100,000.00		100,000.00						100,000.00

P		01	00	0002							Control y Fiscalización de la Gestion	0000				341,752.40		341,752.40	206,934.00		30,000.00	28,227.00	236,934.00	104,818.40
P		01	00	0002		2	1				REMUNERACIONES Y CONTRIBU					341,752.40		341,752.40	206,934.00		30,000.00	28,227.00	236,934.00	104,818.40
P		01	00	0002		2	1	1			REMUNERACIONES					299,000.00		299,000.00	182,000.00		30,000.00	28,227.00	212,000.00	87,000.00
P		01	00	0002		2	1	1	1		REMUNERACIONES					276,000.00		276,000.00	182,000.00		30,000.00	28,227.00	212,000.00	64,000.00
P		01	00	0002		2	1	1	1	01	Sueldos fijos	0000	20	1955	100	276,000.00		276,000.00	182,000.00		30,000.00	28,227.00	212,000.00	64,000.00
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	0000	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	24,934.00				24,934.00	17,818.40
P		01	00	0002		2	1	5	1		Contribuciones al seguro de salud					19,568.40		19,568.40	9,795.00				9,795.00	9,773.40
P		01	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	0000	20	1955	100	19,568.40		19,568.40	9,795.00				9,795.00	9,773.40
P		01	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					19,596.00		19,596.00	13,046.00				13,046.00	6,550.00
P		01	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	0000	20	1955	100	19,596.00		19,596.00	13,046.00				13,046.00	6,550.00
P		01	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labo					3,588.00		3,588.00	2,093.00				2,093.00	1,495.00
P		01	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labo	0000	20	1955	100	3,588.00		3,588.00	2,093.00				2,093.00	1,495.00
P		01	00	0003							Administración Municipal	0000				6,265,330.48	259,800.00	6,836,130.48	3,828,391.84		592,762.50	579,925.89	4,421,154.34	2,414,976.14
P		01	00	0003		2	1				REMUNERACIONES Y CONTRIBU					5,954,141.15	259,800.00	6,524,941.15	3,768,791.84		553,162.50	540,325.89	4,321,954.34	2,202,986.81
P		01	00	0003		2	1	1			REMUNERACIONES					5,011,623.35	259,800.00	5,652,423.35	3,413,230.34		539,880.00	527,043.39	3,953,110.34	1,699,313.01
P		01	00	0003		2	1	1	1		REMUNERACIONES					4,099,960.00		3,894,960.00	2,271,397.00		276,580.00	263,743.39	2,547,977.00	1,346,983.00
P		01	00	0003		2	1	1	1	01	Sueldos fijos	0000	20	1955	100	4,099,960.00		3,894,960.00	2,271,397.00		276,580.00	263,743.39	2,547,977.00	1,346,983.00
P		01	00	0003		2	1	1	2		Remuneraciones al personal con caracte					570,000.00	259,800.00	1,415,800.00	1,136,833.34		263,300.00	263,300.00	1,400,133.34	15,666.66
P		01	00	0003		2	1	1	2	01	Sueldos al personal contratado e igualar	0000	30	9998	102	570,000.00	259,800.00	1,415,800.00	1,136,833.34		263,300.00	263,300.00	1,400,133.34	15,666.66
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	0000	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	0000	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 e	0000	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	92,707.50		13,282.50	13,282.50	105,990.00	148,944.00
P		01	00	0003		2	1	3	2		Gastos de represntación					254,934.00		254,934.00	92,707.50		13,282.50	13,282.50	105,990.00	148,944.00
P		01	00	0003		2	1	3	2	01	Gastos de representación en el país	0000	20	1955	100	254,934.00		254,934.00	92,707.50		13,282.50	13,282.50	105,990.00	148,944.00
P		01	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURID					635,083.80		565,083.80	250,454.00				250,454.00	314,629.80
P		01	00	0003		2	1	5	1		Contribuciones al seguro de salud					290,687.16		220,687.16	109,561.00				109,561.00	111,126.16
P		01	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	0000	20	1955	100	290,687.16		220,687.16	109,561.00				109,561.00	111,126.16
P		01	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					291,097.16		291,097.16	109,806.00				109,806.00	181,291.16
P		01	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	0000	20	1955	100	291,097.16		291,097.16	109,806.00				109,806.00	181,291.16



P		01	00	0003			2	1	5	3		Contribuciones al seguro de riesgo labo					53,299.48		53,299.48	31,087.00					31,087.00	22,212.48
P		01	00	0003			2	1	5	3	01	Contribuciones al seguro de riesgo labo	0000	20	1955	100	53,299.48		53,299.48	31,087.00					31,087.00	22,212.48
P		01	00	0003			2	2				CONTRATACIÓN DE SERVICIOS					311,189.33		311,189.33	59,600.00			39,600.00	39,600.00	99,200.00	211,989.33
P		01	00	0003			2	2	3			VIÁTICOS					311,189.33		311,189.33	59,600.00			39,600.00	39,600.00	99,200.00	211,989.33
P		01	00	0003			2	2	3	1		Viáticos dentro del país					150,000.00		150,000.00	59,600.00			39,600.00	39,600.00	99,200.00	50,800.00
P		01	00	0003			2	2	3	1	01	Viáticos dentro del país	0000	20	1955	100	150,000.00		150,000.00	59,600.00			39,600.00	39,600.00	99,200.00	50,800.00
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	0000	20	1955	100	161,189.33		161,189.33							161,189.33
P		01	00	0004								Servicios Administrativos y Financie	0000				5,186,073.30	(199,800.00)	5,426,779.70	2,614,981.58			283,028.45	272,740.74	2,898,010.03	2,528,769.67
P		01	00	0004			2	1				REMUNERACIONES Y CONTRIBU					5,029,434.31	(199,800.00)	5,270,140.71	2,591,796.86			274,849.50	264,561.79	2,866,646.36	2,403,494.35
P		01	00	0004			2	1	1			REMUNERACIONES					4,414,770.08	(199,800.00)	4,455,476.48	2,093,381.86			274,849.50	264,561.79	2,368,231.36	2,087,245.12
P		01	00	0004			2	1	1	1		REMUNERACIONES					3,551,100.00		3,551,100.00	2,007,525.00			244,737.00	234,449.29	2,252,262.00	1,298,838.00
P		01	00	0004			2	1	1	1	01	Sueldos fijos	0000	20	1955	100	3,551,100.00		3,551,100.00	2,007,525.00			244,737.00	234,449.29	2,252,262.00	1,298,838.00
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	0000	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	(199,800.00)	558,451.48	85,856.86					85,856.86	472,594.62
P		01	00	0004			2	1	1	5	01	Prestaciones económicas	0000	20	1955	100	267,745.08	(199,800.00)	308,451.48	85,856.86					85,856.86	222,594.62
P		01	00	0004			2	1	1	5	01	Prestaciones económicas	0000	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				30,112.50	30,112.50	30,112.50	19,887.50
P		01	00	0004			2	1	1	6	01	Vacaciones	0000	20	1955	100	50,000.00		50,000.00				30,112.50	30,112.50	30,112.50	19,887.50
P		01	00	0004			2	1	2			SOBRESUELDOS					64,598.84		264,598.84	237,549.00					237,549.00	27,049.84
P		01	00	0004			2	1	2	2		Compensación					64,598.84		264,598.84	237,549.00					237,549.00	27,049.84
P		01	00	0004			2	1	2	2	02	Compensación por horas extraordinaria	0000	20	1955	100	64,598.84		264,598.84	237,549.00					237,549.00	27,049.84
P		01	00	0004			2	1	5			CONTRIBUCIONES A LA SEGURID					550,065.39		550,065.39	260,866.00					260,866.00	289,199.39
P		01	00	0004			2	1	5	1		Contribuciones al seguro de salud					251,772.99		251,772.99	116,867.00					116,867.00	134,905.99
P		01	00	0004			2	1	5	1	01	Contribuciones al seguro de salud	0000	20	1955	100	251,772.99		251,772.99	116,867.00					116,867.00	134,905.99
P		01	00	0004			2	1	5	2		Contribuciones al seguro de pensiones					252,128.10		252,128.10	117,070.00					117,070.00	135,058.10
P		01	00	0004			2	1	5	2	01	Contribuciones al seguro de pensiones	0000	20	1955	100	252,128.10		252,128.10	117,070.00					117,070.00	135,058.10
P		01	00	0004			2	1	5	3		Contribuciones al seguro de riesgo labo					46,164.30		46,164.30	26,929.00					26,929.00	19,235.30
P		01	00	0004			2	1	5	3	01	Contribuciones al seguro de riesgo labo	0000	20	1955	100	46,164.30		46,164.30	26,929.00					26,929.00	19,235.30
P		01	00	0004			2	2				CONTRATACIÓN DE SERVICIOS					156,638.99		156,638.99	23,184.72			8,178.95	8,178.95	31,363.67	125,275.32
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	0000	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	0000	30	9998	102	50,000.00		50,000.00							50,000.00

P		01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS					60,638.99		60,638.99	12,234.72			8,178.95	8,178.95	20,413.67	40,225.32
P		01	00	0004			2	2	8	2		Comisiones y gastos bancarios					60,638.99		60,638.99	12,234.72			8,178.95	8,178.95	20,413.67	40,225.32
P		01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	0000	20	1955	100	60,638.99		60,638.99	12,234.72			8,178.95	8,178.95	20,413.67	40,225.32
P		01	00	0005								Gestión Urbana, Planeación y Regula	0000				881,126.84		881,126.84	487,500.00			41,500.00	39,195.10	529,000.00	352,126.84
P		01	00	0005			2	1				REMUNERACIONES Y CONTRIBU					881,126.84		881,126.84	487,500.00			41,500.00	39,195.10	529,000.00	352,126.84
P		01	00	0005			2	1	1			REMUNERACIONES					770,900.00		770,900.00	423,212.00			41,500.00	39,195.10	464,712.00	306,188.00
P		01	00	0005			2	1	1	1		REMUNERACIONES					711,600.00		711,600.00	423,212.00			41,500.00	39,195.10	464,712.00	246,888.00
P		01	00	0005			2	1	1	1	01	Sueldos fijos	0000	20	1955	100	711,600.00		711,600.00	423,212.00			41,500.00	39,195.10	464,712.00	246,888.00
P		01	00	0005			2	1	1	4		Sueldo anual no.13					59,300.00		59,300.00							59,300.00
P		01	00	0005			2	1	1	4	01	Sueldo anual no.13	0000	20	1955	100	59,300.00		59,300.00							59,300.00
P		01	00	0005			2	1	5			CONTRIBUCIONES A LA SEGURID					110,226.84		110,226.84	64,288.00					64,288.00	45,938.84
P		01	00	0005			2	1	5	1		Contribuciones al seguro de salud					50,452.44		50,452.44	29,428.00					29,428.00	21,024.44
P		01	00	0005			2	1	5	1	01	Contribuciones al seguro de salud	0000	20	1955	100	50,452.44		50,452.44	29,428.00					29,428.00	21,024.44
P		01	00	0005			2	1	5	2		Contribuciones al seguro de pensiones					50,523.60		50,523.60	29,470.00					29,470.00	21,053.60
P		01	00	0005			2	1	5	2	01	Contribuciones al seguro de pensiones	0000	20	1955	100	50,523.60		50,523.60	29,470.00					29,470.00	21,053.60
P		01	00	0005			2	1	5	3		Contribuciones al seguro de riesgo labo					9,250.80		9,250.80	5,390.00					5,390.00	3,860.80
P		01	00	0005			2	1	5	3	01	Contribuciones al seguro de riesgo labo	0000	20	1955	100	9,250.80		9,250.80	5,390.00					5,390.00	3,860.80
P		11										Obras Públicas Municipales					1,120,151.34		1,120,151.34	556,063.00			66,000.00	65,409.00	622,063.00	498,088.34
P		11	00	0001								Coordinación, Ejecución y Fiscalizac	0000				1,120,151.34		1,120,151.34	556,063.00			66,000.00	65,409.00	622,063.00	498,088.34
P		11	00	0001			2	1				REMUNERACIONES Y CONTRIBU					1,120,151.34		1,120,151.34	556,063.00			66,000.00	65,409.00	622,063.00	498,088.34
P		11	00	0001			2	1	1			REMUNERACIONES					990,035.34		990,035.34	480,162.00			66,000.00	65,409.00	546,162.00	443,873.34
P		11	00	0001			2	1	1	1		REMUNERACIONES					840,000.00		648,635.34	328,762.00			49,000.00	48,409.00	377,762.00	270,873.34
P		11	00	0001			2	1	1	1	01	Sueldos fijos	0000	20	1955	100	840,000.00		648,635.34	328,762.00			49,000.00	48,409.00	377,762.00	270,873.34
P		11	00	0001			2	1	1	2		Remuneraciones al personal con caracte					80,035.34		271,400.00	151,400.00			17,000.00	17,000.00	168,400.00	103,000.00
P		11	00	0001			2	1	1	2	01	Sueldos al personal contratado e iguala	0000	20	1955	100	80,035.34		271,400.00	151,400.00			17,000.00	17,000.00	168,400.00	103,000.00
P		11	00	0001			2	1	1	4		Sueldo anual no.13					70,000.00		70,000.00							70,000.00
P		11	00	0001			2	1	1	4	01	Sueldo anual no.13	0000	20	1955	100	70,000.00		70,000.00							70,000.00
P		11	00	0001			2	1	5			CONTRIBUCIONES A LA SEGURID					130,116.00		130,116.00	75,901.00					75,901.00	54,215.00
P		11	00	0001			2	1	5	1		Contribuciones al seguro de salud					59,556.00		59,556.00	34,741.00					34,741.00	24,815.00
P		11	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	0000	20	1955	100	59,556.00		59,556.00	34,741.00					34,741.00	24,815.00
P		11	00	0001			2	1	5	2		Contribuciones al seguro de pensiones					59,640.00		59,640.00	34,790.00					34,790.00	24,850.00
P		11	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	0000	20	1955	100	59,640.00		59,640.00	34,790.00					34,790.00	24,850.00
P		11	00	0001			2	1	5	3		Contribuciones al seguro de riesgo labo					10,920.00		10,920.00	6,370.00					6,370.00	4,550.00
P		11	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo labo	0000	20	1955	100	10,920.00		10,920.00	6,370.00					6,370.00	4,550.00
P		12										Gestión y Asministración de Servicio					4,237,489.45		4,237,489.45	2,587,818.00			198,760.00	188,018.74	2,786,578.00	1,450,911.45



P		12	00	0002									Ornato y Saneamiento de Calles, Plaza	0000					832,092.80			832,092.80	465,388.00			33,860.00	30,761.35	499,248.00	332,844.80
P		12	00	0002			2	1					REMUNERACIONES Y CONTRIBU						832,092.80			832,092.80	465,388.00			33,860.00	30,761.35	499,248.00	332,844.80
P		12	00	0002			2	1	1				REMUNERACIONES						728,000.00			728,000.00	404,670.00			33,860.00	30,761.35	438,530.00	289,470.00
P		12	00	0002			2	1	1	1			REMUNERACIONES						672,000.00			672,000.00	404,670.00			33,860.00	30,761.35	438,530.00	233,470.00
P		12	00	0002			2	1	1	1	01		Sueldos fijos	0000	20	1955	100		672,000.00			672,000.00	404,670.00			33,860.00	30,761.35	438,530.00	233,470.00
P		12	00	0002			2	1	1	4			Sueldo anual no.13						56,000.00			56,000.00							56,000.00
P		12	00	0002			2	1	1	4	01		Sueldo anual no.13	0000	20	1955	100		56,000.00			56,000.00							56,000.00
P		12	00	0002			2	1	5				CONTRIBUCIONES A LA SEGURID,						104,092.80			104,092.80	60,718.00					60,718.00	43,374.80
P		12	00	0002			2	1	5	1			Contribuciones al seguro de salud						47,644.80			47,644.80	27,790.00					27,790.00	19,854.80
P		12	00	0002			2	1	5	1	01		Contribuciones al seguro de salud	0000	20	1955	100		47,644.80			47,644.80	27,790.00					27,790.00	19,854.80
P		12	00	0002			2	1	5	2			Contribuciones al seguro de pensiones						47,712.00			47,712.00	27,832.00					27,832.00	19,880.00
P		12	00	0002			2	1	5	2	01		Contribuciones al seguro de pensiones	0000	20	1955	100		47,712.00			47,712.00	27,832.00					27,832.00	19,880.00
P		12	00	0002			2	1	5	3			Contribuciones al seguro de riesgo labo						8,736.00			8,736.00	5,096.00					5,096.00	3,640.00
P		12	00	0002			2	1	5	3	01		Contribuciones al seguro de riesgo labo	0000	20	1955	100		8,736.00			8,736.00	5,096.00					5,096.00	3,640.00
P		12	00	0003									Manejo de Residuos Solidos	0000					694,260.00			694,260.00	686,500.00					686,500.00	7,760.00
P		12	00	0003									REMUNERACIONES Y CONTRIBU						694,260.00			694,260.00	686,500.00					686,500.00	7,760.00
P		12	00	0003			2	1	1				REMUNERACIONES						694,260.00			694,260.00	686,500.00					686,500.00	7,760.00
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	7,760.00
P		12	00	0003			2	1	1	2	06		Jornales	0000	20	1955	100		694,260.00			694,260.00	686,500.00					686,500.00	7,760.00
P		12	00	0004									Supervisión y Administración de Cen	0000					167,904.44			167,904.44	83,843.00		6,800.00	6,664.07	90,643.00	77,261.44	
P		12	00	0004			2	1					REMUNERACIONES Y CONTRIBU						167,904.44			167,904.44	83,843.00		6,800.00	6,664.07	90,643.00	77,261.44	
P		12	00	0004			2	1	1				REMUNERACIONES						146,900.00			146,900.00	71,600.00		6,800.00	6,664.07	78,400.00	68,500.00	
P		12	00	0004			2	1	1	1			REMUNERACIONES						135,600.00			135,600.00	71,600.00		6,800.00	6,664.07	78,400.00	57,200.00	
P		12	00	0004			2	1	1	1	01		Sueldos fijos	0000	20	1955	100		135,600.00			135,600.00	71,600.00		6,800.00	6,664.07	78,400.00	57,200.00	
P		12	00	0004			2	1	1	4			Sueldo anual no.13						11,300.00			11,300.00							11,300.00
P		12	00	0004			2	1	1	4	01		Sueldo anual no.13	0000	20	1955	100		11,300.00			11,300.00							11,300.00
P		12	00	0004			2	1	5				CONTRIBUCIONES A LA SEGURID,						21,004.44			21,004.44	12,243.00					12,243.00	8,761.44
P		12	00	0004			2	1	5	1			Contribuciones al seguro de salud						9,614.04			9,614.04	5,607.00					5,607.00	4,007.04
P		12	00	0004			2	1	5	1	01		Contribuciones al seguro de salud	0000	20	1955	100		9,614.04			9,614.04	5,607.00					5,607.00	4,007.04
P		12	00	0004			2	1	5	2			Contribuciones al seguro de pensiones						9,627.60			9,627.60	5,614.00					5,614.00	4,013.60
P		12	00	0004			2	1	5	2	01		Contribuciones al seguro de pensiones	0000	20	1955	100		9,627.60			9,627.60	5,614.00					5,614.00	4,013.60
P		12	00	0004			2	1	5	3			Contribuciones al seguro de riesgo labo						1,762.80			1,762.80	1,022.00					1,022.00	740.80
P		12	00	0004			2	1	5	3	01		Contribuciones al seguro de riesgo labo	0000	20	1955	100		1,762.80			1,762.80	1,022.00					1,022.00	740.80
P		12	00	0006									Seguridad y Vigilancia Ciudadana	0000					1,508,168.20			1,508,168.20	782,371.00		87,500.00	83,226.12	869,871.00	638,297.20	
P		12	00	0006			2	1					REMUNERACIONES Y CONTRIBU						1,508,168.20			1,508,168.20	782,371.00		87,500.00	83,226.12	869,871.00	638,297.20	

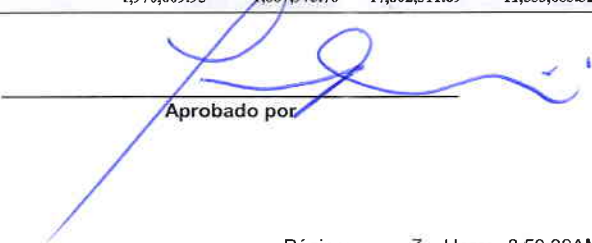
P		12	00	0006			2	1	1							1,319,500.00			1,319,500.00	672,324.00			87,500.00	83,226.12	759,824.00	559,676.00
P		12	00	0006			2	1	1	1						1,218,000.00			1,218,000.00	672,324.00			87,500.00	83,226.12	759,824.00	458,176.00
P		12	00	0006			2	1	1	1	01					1,218,000.00			1,218,000.00	672,324.00			87,500.00	83,226.12	759,824.00	458,176.00
P		12	00	0006			2	1	1	4						101,500.00			101,500.00							101,500.00
P		12	00	0006			2	1	1	4	01					101,500.00			101,500.00							101,500.00
P		12	00	0006			2	1	5							188,668.20			188,668.20	110,047.00					110,047.00	78,621.20
P		12	00	0006			2	1	5	1						86,356.20			86,356.20	50,372.00					50,372.00	35,984.20
P		12	00	0006			2	1	5	1	01					86,356.20			86,356.20	50,372.00					50,372.00	35,984.20
P		12	00	0006			2	1	5	2						86,478.00			86,478.00	50,442.00					50,442.00	36,036.00
P		12	00	0006			2	1	5	2	01					86,478.00			86,478.00	50,442.00					50,442.00	36,036.00
P		12	00	0006			2	1	5	3						15,834.00			15,834.00	9,233.00					9,233.00	6,601.00
P		12	00	0006			2	1	5	3	01					15,834.00			15,834.00	9,233.00					9,233.00	6,601.00
P		12	00	0009												1,035,064.01			1,035,064.01	569,716.00			70,600.00	67,367.20	640,316.00	394,748.01
P		12	00	0009			2	1								1,035,064.01			1,035,064.01	569,716.00			70,600.00	67,367.20	640,316.00	394,748.01
P		12	00	0009			2	1	1							905,580.00			905,580.00	494,200.00					564,800.00	340,780.00
P		12	00	0009			2	1	1	1						835,920.00			835,920.00	494,200.00					564,800.00	271,120.00
P		12	00	0009			2	1	1	1	01					835,920.00			835,920.00	494,200.00					564,800.00	271,120.00
P		12	00	0009			2	1	1	4						69,660.00			69,660.00							69,660.00
P		12	00	0009			2	1	1	4	01					69,660.00			69,660.00							69,660.00
P		12	00	0009			2	1	5							129,484.01			129,484.01	75,516.00					75,516.00	53,968.01
P		12	00	0009			2	1	5	1						59,266.73			59,266.73	34,566.00					34,566.00	24,700.73
P		12	00	0009			2	1	5	1	01					59,266.73			59,266.73	34,566.00					34,566.00	24,700.73
P		12	00	0009			2	1	5	2						59,350.32			59,350.32	34,615.00					34,615.00	24,735.32
P		12	00	0009			2	1	5	2	01					59,350.32			59,350.32	34,615.00					34,615.00	24,735.32
P		12	00	0009			2	1	5	3						10,866.96			10,866.96	6,335.00					6,335.00	4,531.96
P		12	00	0009			2	1	5	3	01					10,866.96			10,866.96	6,335.00					6,335.00	4,531.96
P		13														485,882.76			485,882.76	275,579.00			71,500.00	68,101.75	347,079.00	138,803.76
P		13	00	0001												485,882.76			485,882.76	275,579.00			71,500.00	68,101.75	347,079.00	138,803.76
P		13	00	0001			2	1								485,882.76			485,882.76	275,579.00			71,500.00	68,101.75	347,079.00	138,803.76
P		13	00	0001			2	1	1							425,100.00			425,100.00	240,131.00			71,500.00	68,101.75	311,631.00	113,469.00
P		13	00	0001			2	1	1	1						392,400.00			392,400.00	240,131.00			71,500.00	68,101.75	311,631.00	80,769.00
P		13	00	0001			2	1	1	1	01					392,400.00			392,400.00	240,131.00			71,500.00	68,101.75	311,631.00	80,769.00
P		13	00	0001			2	1	1	4						32,700.00			32,700.00							32,700.00
P		13	00	0001			2	1	1	4	01					32,700.00			32,700.00							32,700.00
P		13	00	0001			2	1	5							60,782.76			60,782.76	35,448.00					35,448.00	25,334.76



P		13	00	0001			2	1	5	1		Contribuciones al seguro de salud					27,821.16		27,821.16	16,226.00				16,226.00	11,595.16														
P		13	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	0000	20	1955	100	27,821.16		27,821.16	16,226.00				16,226.00	11,595.16														
P		13	00	0001			2	1	5	2		Contribuciones al seguro de pensiones					27,961.60		27,961.60	16,247.00				16,247.00	11,714.60														
P		13	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	0000	20	1955	100	27,961.60		27,961.60	16,247.00				16,247.00	11,714.60														
P		13	00	0001			2	1	5	3		Contribuciones al seguro de riesgo labo					5,000.00		5,000.00	2,975.00				2,975.00	2,025.00														
P		13	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo labo	0000	30	9998	102	5,000.00		5,000.00	2,975.00				2,975.00	2,025.00														
P		15										Fomento de la Cultura, Deporte y Re					1,179,734.46		1,179,734.46	640,766.07		83,499.00	78,581.53	724,265.07	455,469.39														
P		15	00	0001								Fomento de la Cultura y el Arte	0000				1,179,734.46		1,179,734.46	640,766.07		83,499.00	78,581.53	724,265.07	455,469.39														
P		15	00	0001			2	1				REMUNERACIONES Y CONTRIBU					1,179,734.46		1,179,734.46	640,766.07		83,499.00	78,581.53	724,265.07	455,469.39														
P		15	00	0001			2	1	1			REMUNERACIONES					1,087,437.00		1,087,437.00	583,493.00		83,499.00	78,581.53	666,992.00	420,445.00														
P		15	00	0001			2	1	1	1		REMUNERACIONES					1,003,788.00		1,003,788.00	583,493.00		83,499.00	78,581.53	666,992.00	336,796.00														
P		15	00	0001			2	1	1	1	01	Sueldos fijos	0000	20	1955	100	1,003,788.00		1,003,788.00	583,493.00		83,499.00	78,581.53	666,992.00	336,796.00														
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	0000	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	57,273.07				57,273.07	35,024.39														
P		15	00	0001			2	1	5	1		Contribuciones al seguro de salud					41,168.57		41,168.57	25,743.53				25,743.53	15,425.04														
P		15	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	0000	20	1955	100	41,168.57		41,168.57	25,743.53				25,743.53	15,425.04														
P		15	00	0001			2	1	5	2		Contribuciones al seguro de pensiones					41,268.95		41,268.95	25,989.54				25,989.54	15,279.41														
P		15	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	0000	20	1955	100	41,268.95		41,268.95	25,989.54				25,989.54	15,279.41														
P		15	00	0001			2	1	5	3		Contribuciones al seguro de riesgo labo					9,859.94		9,859.94	5,540.00				5,540.00	4,319.94														
P		15	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo labo	0000	20	1955	100	9,859.94		9,859.94	5,540.00				5,540.00	4,319.94														
P	96	00										Deuda Pública y Otras Operaciones I	0000				(60,000.00)		100,759.60	95,752.16				95,752.16	5,007.44														
P	96	00	00	0001								Amortización de Prestamos y Pago de	0000				(60,000.00)		100,759.60	95,752.16				95,752.16	5,007.44														
P	96	00	00	0001			4					APLICACIONES FINANCIERAS					(60,000.00)		100,759.60	95,752.16				95,752.16	5,007.44														
P	96	00	00	0001			4	2				DISMINUCION DE PASIVOS					(60,000.00)		100,759.60	95,752.16				95,752.16	5,007.44														
P	96	00	00	0001			4	2	1			Disminucion de pasivos corrientes					(60,000.00)		100,759.60	95,752.16				95,752.16	5,007.44														
P	96	00	00	0001			4	2	1	1		Disminucion de cuentas por pagar de ca					(60,000.00)		100,759.60	95,752.16				95,752.16	5,007.44														
P	96	00	00	0001			4	2	1	1	01	Disminucion de cuentas por pagar de ca	0000	20	1955	100	(60,000.00)		100,759.60	95,752.16				95,752.16	5,007.44														
TOTAL RDS												28,734,729.01				29,335,995.01				15,831,701.74				1,970,609.95				1,887,975.76				17,802,311.69				11,533,683.32			

  
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 AGOSTO DEL AÑO 2020

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

Fecha: 8/10/2020

Destino de Fondo	Estructura							Clasificación del Gasto					Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financidor	Presupuesto			Ejecución del Gasto					
	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	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
S		01										Normas, Políticas y Administración Municipal					5,738,846.52	260,000.00	5,971,188.42	2,149,901.96		710,944.43	798,953.40	2,860,846.39	3,110,342.03
S		01	00	0001								Normas y Seguidimientos	0000				505,500.00	(150,000.00)	355,500.00	29,000.00		88,793.00	88,793.00	117,793.00	237,707.00
S		01	00	0001			2	3				MATERIALES Y SUMINISTROS					505,500.00	(150,000.00)	355,500.00	29,000.00		88,793.00	88,793.00	117,793.00	237,707.00
S		01	00	0001			2	3	7			COMBUSTIBLES, LUBRICANTES, P					505,500.00	(150,000.00)	355,500.00	29,000.00		88,793.00	88,793.00	117,793.00	237,707.00
S		01	00	0001			2	3	7	1		Combustibles y lubricantes					505,500.00	(150,000.00)	355,500.00	29,000.00		88,793.00	88,793.00	117,793.00	237,707.00
S		01	00	0001			2	3	7	1	01	Gasolina	0000	20	1955	100	505,500.00	(150,000.00)	355,500.00	29,000.00		88,793.00	88,793.00	117,793.00	237,707.00
S		01	00	0003								Administración Municipal	0000				2,275,499.53	150,000.00	2,397,841.43	1,191,261.46		278,694.80	370,063.55	1,469,956.26	927,885.17
S		01	00	0003			2	2				CONTRATACIÓN DE SERVICIOS					1,695,499.53		1,495,499.53	719,958.95		137,894.80	229,694.80	857,853.75	637,645.78
S		01	00	0003			2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUE					900,000.00		900,000.00	405,847.20		137,894.80	229,694.80	543,742.00	356,258.00
S		01	00	0003			2	2	2	1		Publicidad y propaganda					900,000.00		900,000.00	405,847.20		137,894.80	229,694.80	543,742.00	356,258.00
S		01	00	0003			2	2	2	1	01	Publicidad y propaganda	0000	20	1955	100	900,000.00		900,000.00	405,847.20		137,894.80	229,694.80	543,742.00	356,258.00
S		01	00	0003			2	2	4			TRANSPORTE Y ALMACENAJE					480,000.00		180,000.00						180,000.00
S		01	00	0003			2	2	4	1		Pasajes					480,000.00		180,000.00						180,000.00
S		01	00	0003			2	2	4	1	01	Pasajes	0000	20	1955	100	480,000.00		180,000.00						180,000.00
S		01	00	0003			2	2	5			ALQUILERES Y RENTAS					30,000.00		30,000.00	25,000.00				25,000.00	5,000.00
S		01	00	0003			2	2	5	8		Otros alquileres					30,000.00		30,000.00	25,000.00				25,000.00	5,000.00
S		01	00	0003			2	2	5	8	01	Otros alquileres	0000	20	1955	100	30,000.00		30,000.00	25,000.00				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	0000	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		325,499.53	289,111.75				289,111.75	36,387.78
S		01	00	0003			2	2	8	1		Gastos judiciales					29,999.53		29,999.53	17,700.00				17,700.00	12,299.53
S		01	00	0003			2	2	8	1	01	Gastos judiciales	0000	20	1955	100	29,999.53		29,999.53	17,700.00				17,700.00	12,299.53
S		01	00	0003			2	2	8	6		Organización de eventos y festividades					195,500.00		295,500.00	271,411.75				271,411.75	24,088.25



S		01	00	0003			2	2	8	6	01	Eventos generales	0000	20	1955	100	195,500.00		295,500.00	271,411.75					271,411.75	24,088.25
S		01	00	0003			2	3				MATERIALES Y SUMINISTROS					580,000.00	150,000.00	902,341.90	471,302.51			140,800.00	140,368.75	612,102.51	290,239.39
S		01	00	0003			2	3	1			ALIMENTOS Y PRODUCTOS AGRO					170,000.00		617,341.90	376,302.51			20,620.00	20,188.75	396,922.51	220,419.39
S		01	00	0003			2	3	1	1		Alimentos y bebidas para personas					170,000.00		617,341.90	376,302.51			20,620.00	20,188.75	396,922.51	220,419.39
S		01	00	0003			2	3	1	1	01	Alimentos y bebidas para personas	0000	20	1955	100	170,000.00		617,341.90	376,302.51			20,620.00	20,188.75	396,922.51	220,419.39
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
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
S		01	00	0003			2	3	3	4	01	Libros, revistas y periódicos	0000	20	1955	100	10,000.00		10,000.00	5,000.00					5,000.00	5,000.00
S		01	00	0003			2	3	5			PRODUCTOS DE CUERO, CAUCHO					300,000.00		25,000.00							25,000.00
S		01	00	0003			2	3	5	3		Llantas y neumáticos					300,000.00		25,000.00							25,000.00
S		01	00	0003			2	3	5	3	01	Llantas y neumáticos	0000	20	1955	100	300,000.00		25,000.00							25,000.00
S		01	00	0003			2	3	7			COMBUSTIBLES, LUBRICANTES, P					100,000.00	150,000.00	250,000.00	90,000.00			120,180.00	120,180.00	210,180.00	39,820.00
S		01	00	0003			2	3	7	1		Combustibles y lubricantes					100,000.00	150,000.00	250,000.00	90,000.00			120,180.00	120,180.00	210,180.00	39,820.00
S		01	00	0003			2	3	7	1	01	Gasolina	0000	20	1955	100	100,000.00	150,000.00	250,000.00	90,000.00			120,180.00	120,180.00	210,180.00	39,820.00
S		01	00	0004								Servicios Administrativos y Financ	0000				2,957,846.99	260,000.00	3,217,846.99	929,640.50			343,456.63	340,096.85	1,273,097.13	1,944,749.86
S		01	00	0004			2	2				CONTRATACIÓN DE SERVICIOS					2,447,846.99	(100,000.00)	2,347,846.99	708,640.40			183,844.13	182,768.78	892,484.53	1,455,362.46
S		01	00	0004			2	2	1			SERVICIOS BASICOS					394,500.00		394,500.00	168,451.59			116,035.03	116,035.03	284,486.62	110,013.38
S		01	00	0004			2	2	1	3		Teléfono local					354,500.00		354,500.00	168,451.59			116,035.03	116,035.03	284,486.62	70,013.38
S		01	00	0004			2	2	1	3	01	Teléfono local	0000	20	1955	100	354,500.00		354,500.00	168,451.59			116,035.03	116,035.03	284,486.62	70,013.38
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	0000	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	0000	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	62,450.00			25,378.26	24,302.91	87,828.26	12,171.74
S		01	00	0004			2	2	2	2		Impresión y encuadernación					100,000.00		100,000.00	62,450.00			25,378.26	24,302.91	87,828.26	12,171.74
S		01	00	0004			2	2	2	2	01	Impresión y encuadernación	0000	20	1955	100	100,000.00		100,000.00	62,450.00			25,378.26	24,302.91	87,828.26	12,171.74
S		01	00	0004			2	2	7			SERVICIOS DE CONSERVACION, R					60,000.00		60,000.00	15,900.00			21,000.00	21,000.00	36,900.00	23,100.00
S		01	00	0004			2	2	7	2		Mantenimiento y reparación de maqui					60,000.00		60,000.00	15,900.00			21,000.00	21,000.00	36,900.00	23,100.00
S		01	00	0004			2	2	7	2	07	Mantenimiento y reparación de equipos	0000	20	1955	100	60,000.00		60,000.00	15,900.00			21,000.00	21,000.00	36,900.00	23,100.00
S		01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS					1,893,346.99	(100,000.00)	1,793,346.99	461,838.81			21,430.84	21,430.84	483,269.65	1,310,077.34
S		01	00	0004			2	2	8	2		Comisiones y gastos bancarios					55,346.99		55,346.99	15,358.81			21,430.84	21,430.84	36,789.65	18,557.34
S		01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	0000	20	1955	100	55,346.99		55,346.99	15,358.81			21,430.84	21,430.84	36,789.65	18,557.34
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	92,500.00
S		01	00	0004			2	2	8	6	01	Eventos generales	0000	20	1955	100	100,000.00		100,000.00	7,500.00					7,500.00	92,500.00
S		01	00	0004			2	2	8	7		Servicios Técnicos y Profesionales					1,738,000.00	(100,000.00)	1,638,000.00	438,980.00					438,980.00	1,199,020.00

S		01	00	0004			2	2	8	7	06	Otros servicios técnicos profesionales	0000	20	1955	100	1,738,000.00	(100,000.00)	1,638,000.00	438,980.00					438,980.00	1,199,020.00
S		01	00	0004			2	3				MATERIALES Y SUMINISTROS					510,000.00	360,000.00	870,000.00	221,000.10		159,612.50	157,328.07	380,612.60	489,387.40	
S		01	00	0004			2	3	3			PRODUCTOS DE PAPEL, CARTON I					40,000.00		40,000.00	2,200.00		13,500.00	12,946.50	15,700.00	24,300.00	
S		01	00	0004			2	3	3	1		Papel de escritorio					30,000.00		30,000.00	2,200.00		13,500.00	12,946.50	15,700.00	14,300.00	
S		01	00	0004			2	3	3	1	01	Papel de escritorio	0000	20	1955	100	30,000.00		30,000.00	2,200.00		13,500.00	12,946.50	15,700.00	14,300.00	
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	0000	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	200,000.00	71,100.00		122,492.00	122,492.00	193,592.00	6,408.00	
S		01	00	0004			2	3	7	1		Combustibles y lubricantes					100,000.00	100,000.00	200,000.00	71,100.00		122,492.00	122,492.00	193,592.00	6,408.00	
S		01	00	0004			2	3	7	1	01	Gasolina	0000	20	1955	100	100,000.00	100,000.00	200,000.00	71,100.00		122,492.00	122,492.00	193,592.00	6,408.00	
S		01	00	0004			2	3	9			PRODUCTOS Y UTILES VARIOS					370,000.00	260,000.00	630,000.00	147,700.10		23,620.50	21,889.57	171,320.60	458,679.40	
S		01	00	0004			2	3	9	2		Útiles de escritorio, oficina informática					90,000.00		90,000.00	52,448.01		18,430.00	16,699.07	70,878.01	19,121.99	
S		01	00	0004			2	3	9	2	01	Útiles de escritorio, oficina informática	0000	20	1955	100	90,000.00		90,000.00	52,448.01		18,430.00	16,699.07	70,878.01	19,121.99	
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	0000	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	260,000.00	460,000.00	95,252.09		5,190.50	5,190.50	100,442.59	359,557.41	
S		01	00	0004			2	3	9	9	01	Productos y Útiles Varios n.i.p	0000	20	1955	100	200,000.00	260,000.00	460,000.00	95,252.09		5,190.50	5,190.50	100,442.59	359,557.41	
S	12											Gestión y Asministración de Servicios					20,193,883.93	(410,000.00)	19,907,111.87	9,805,577.77		928,980.00	716,439.36	10,734,557.77	9,172,554.10	
S	12	00	0002									Ornato y Saneamiento de Calles, Plaza	0000				2,614,250.63		2,614,250.63	1,985,795.00		144,230.00	150,012.76	2,130,025.00	484,225.63	
S	12	00	0002			2	1					REMUNERACIONES Y CONTRIBU					2,614,250.63		2,614,250.63	1,985,795.00		144,230.00	150,012.76	2,130,025.00	484,225.63	
S	12	00	0002			2	1	1				REMUNERACIONES					2,287,220.00		2,287,220.00	1,795,031.00		144,230.00	150,012.76	1,939,261.00	347,959.00	
S	12	00	0002			2	1	1	2			Remuneraciones al personal con carácter					2,111,280.00		2,111,280.00	1,795,031.00		144,230.00	150,012.76	1,939,261.00	172,019.00	
S	12	00	0002			2	1	1	2	06		Jornales	0000	20	1955	100	2,111,280.00		2,111,280.00	1,795,031.00		144,230.00	150,012.76	1,939,261.00	172,019.00	
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	0000	20	1955	100	175,940.00		175,940.00						175,940.00	
S	12	00	0002			2	1	5				CONTRIBUCIONES A LA SEGURID					327,030.63		327,030.63	190,764.00					190,764.00	136,266.63
S	12	00	0002			2	1	5	1			Contribuciones al seguro de salud					149,689.75		149,689.75	87,318.00					87,318.00	62,371.75
S	12	00	0002			2	1	5	1	01		Contribuciones al seguro de salud	0000	20	1955	100	149,689.75		149,689.75	87,318.00					87,318.00	62,371.75
S	12	00	0002			2	1	5	2			Contribuciones al seguro de pensiones					149,900.88		149,900.88	87,437.00					87,437.00	62,463.88
S	12	00	0002			2	1	5	2	01		Contribuciones al seguro de pensiones	0000	20	1955	100	149,900.88		149,900.88	87,437.00					87,437.00	62,463.88
S	12	00	0002			2	1	5	3			Contribuciones al seguro de riesgo labo					27,440.00		27,440.00	16,009.00					16,009.00	11,431.00
S	12	00	0002			2	1	5	3	01		Contribuciones al seguro de riesgo labo	0000	30	9995	102	27,440.00		27,440.00	16,009.00					16,009.00	11,431.00
S	12	00	0003									Manejo de Residuos Solidos	0000				14,977,411.08	(410,000.00)	14,690,639.02	6,508,623.00		663,086.00	449,803.83	7,171,709.00	7,518,930.02	
S	12	00	0003			2	1					REMUNERACIONES Y CONTRIBU					5,762,993.59	264,950.00	6,676,171.53	4,213,513.00		662,566.00	449,283.83	4,876,079.00	1,800,092.53	
S	12	00	0003			2	1	1				REMUNERACIONES					5,235,273.33	264,950.00	6,148,451.27	3,881,678.00		662,566.00	449,283.83	4,544,244.00	1,604,207.27	



S		12	00	0003			2	1	1	2		Remuneraciones al personal con carácter					4,832,560.00	264,950.00	5,447,510.00	3,881,678.00			662,566.00	449,283.83	4,544,244.00	903,266.00
S		12	00	0003			2	1	1	2	02	Sueldos de personal nominal	0000	30	9995	102	3,332,560.00		3,332,560.00	2,179,630.00			250,556.00	37,273.83	2,430,186.00	902,374.00
S		12	00	0003			2	1	1	2	06	Jornales	0000	20	1955	100	1,500,000.00	264,950.00	2,114,950.00	1,702,048.00			412,010.00	412,010.00	2,114,058.00	892.00
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	0000	20	1955	100	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
S		12	00	0003			2	1	1	5	01	Prestaciones económicas	0000	20	1955	100			298,227.94							298,227.94
S		12	00	0003			2	1	5			CONTRIBUCIONES A LA SEGURIDAD					527,720.26		527,720.26	331,835.00					331,835.00	195,885.26
S		12	00	0003			2	1	5	1		Contribuciones al seguro de salud					236,278.50		236,278.50	149,821.00					149,821.00	86,457.50
S		12	00	0003			2	1	5	1	01	Contribuciones al seguro de salud	0000	20	1955	100	236,278.50		236,278.50	149,821.00					149,821.00	86,457.50
S		12	00	0003			2	1	5	2		Contribuciones al seguro de pensiones					236,611.76		236,611.76	150,031.00					150,031.00	86,580.76
S		12	00	0003			2	1	5	2	01	Contribuciones al seguro de pensiones	0000	20	1955	100	236,611.76		236,611.76	150,031.00					150,031.00	86,580.76
S		12	00	0003			2	1	5	3		Contribuciones al seguro de riesgo laboral					54,830.00		54,830.00	31,983.00					31,983.00	22,847.00
S		12	00	0003			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	0000	20	1955	100	54,830.00		54,830.00	31,983.00					31,983.00	22,847.00
S		12	00	0003			2	2				CONTRATACIÓN DE SERVICIOS					9,174,417.49	(674,950.00)	7,974,467.49	2,283,960.00					2,283,960.00	5,690,507.49
S		12	00	0003			2	2	1			SERVICIOS BASICOS					9,174,417.49	(674,950.00)	7,974,467.49	2,283,960.00					2,283,960.00	5,690,507.49
S		12	00	0003			2	2	1	8		Recolección de residuos sólidos					9,174,417.49	(674,950.00)	7,974,467.49	2,283,960.00					2,283,960.00	5,690,507.49
S		12	00	0003			2	2	1	8	01	Recolección de residuos sólidos	0000	20	1955	100	9,174,417.49	(674,950.00)	7,974,467.49	2,283,960.00					2,283,960.00	5,690,507.49
S		12	00	0003			2	3				MATERIALES Y SUMINISTROS					40,000.00		40,000.00	11,150.00			520.00	520.00	11,670.00	28,330.00
S		12	00	0003			2	3	9			PRODUCTOS Y UTILES VARIOS					40,000.00		40,000.00	11,150.00			520.00	520.00	11,670.00	28,330.00
S		12	00	0003			2	3	9	1		Material para limpieza					40,000.00		40,000.00	11,150.00			520.00	520.00	11,670.00	28,330.00
S		12	00	0003			2	3	9	1	01	Material para limpieza	0000	20	1955	100	40,000.00		40,000.00	11,150.00			520.00	520.00	11,670.00	28,330.00
S		12	00	0005								Administración y Reparación de Unidades	0000				2,602,222.22		2,602,222.22	1,311,159.77			121,664.00	116,622.77	1,432,823.77	1,169,398.45
S		12	00	0005			2	1				REMUNERACIONES Y CONTRIBUCIONES					2,502,222.22		2,502,222.22	1,228,480.00			121,664.00	116,622.77	1,350,144.00	1,152,078.22
S		12	00	0005			2	1	1			REMUNERACIONES					2,189,200.26		2,189,200.26	1,045,892.00			121,664.00	116,622.77	1,167,556.00	1,021,644.26
S		12	00	0005			2	1	1	2		Remuneraciones al personal con carácter					2,020,800.24		2,020,800.24	1,045,892.00			121,664.00	116,622.77	1,167,556.00	853,244.24
S		12	00	0005			2	1	1	2	02	Sueldos de personal nominal	0000	20	1955	100	2,020,800.24		2,020,800.24	1,045,892.00			121,664.00	116,622.77	1,167,556.00	853,244.24
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	0000	20	1955	100	168,400.02		168,400.02							168,400.02
S		12	00	0005			2	1	5			CONTRIBUCIONES A LA SEGURIDAD					313,021.96		313,021.96	182,588.00					182,588.00	130,433.96
S		12	00	0005			2	1	5	1		Contribuciones al seguro de salud					143,274.74		143,274.74	83,573.00					83,573.00	59,701.74
S		12	00	0005			2	1	5	1	01	Contribuciones al seguro de salud	0000	20	1955	100	143,274.74		143,274.74	83,573.00					83,573.00	59,701.74
S		12	00	0005			2	1	5	2		Contribuciones al seguro de pensiones					143,476.82		143,476.82	83,692.00					83,692.00	59,784.82
S		12	00	0005			2	1	5	2	01	Contribuciones al seguro de pensiones	0000	20	1955	100	143,476.82		143,476.82	83,692.00					83,692.00	59,784.82
S		12	00	0005			2	1	5	3		Contribuciones al seguro de riesgo laboral					26,270.40		26,270.40	15,323.00					15,323.00	10,947.40


S		12	00	0005			2	1	5	3	01	Contribuciones al seguro de riesgo labo	0000	20	1955	100	26,270.40		26,270.40	15,323.00					15,323.00	10,947.40
S		12	00	0005			2	2				CONTRATACIÓN DE SERVICIOS					100,000.00		100,000.00	82,679.77					82,679.77	17,320.23
S		12	00	0005			2	2	6			SEGUROS					100,000.00		100,000.00	82,679.77					82,679.77	17,320.23
S		12	00	0005			2	2	6	2		Seguro de bienes muebles					100,000.00		100,000.00	82,679.77					82,679.77	17,320.23
S		12	00	0005			2	2	6	2	01	Seguro de bienes muebles	0000	20	1955	100	100,000.00		100,000.00	82,679.77					82,679.77	17,320.23
S		14										Gestión y Administración de Servicio					5,882,295.38	150,000.00	6,449,295.38	4,853,157.23		344,230.00	320,842.50	5,197,387.23	1,251,908.15	
S		14	00	0001								Asistencia Social	0000				5,882,295.38	150,000.00	6,449,295.38	4,853,157.23		344,230.00	320,842.50	5,197,387.23	1,251,908.15	
S		14	00	0001			2	3				MATERIALES Y SUMINISTROS					100,000.00		100,000.00			4,900.00	4,900.00	4,900.00	95,100.00	
S		14	00	0001			2	3	7			COMBUSTIBLES, LUBRICANTES, P					100,000.00		100,000.00			4,900.00	4,900.00	4,900.00	95,100.00	
S		14	00	0001			2	3	7	1		Combustibles y lubricantes					100,000.00		100,000.00			4,900.00	4,900.00	4,900.00	95,100.00	
S		14	00	0001			2	3	7	1	02	Gasoi	0000	20	1955	100	100,000.00		100,000.00			4,900.00	4,900.00	4,900.00	95,100.00	
S		14	00	0001			2	4				TRANSFERENCIAS CORRIENTES					5,782,295.38	150,000.00	6,349,295.38	4,853,157.23		339,330.00	315,942.50	5,192,487.23	1,156,808.15	
S		14	00	0001			2	4	1			TRANSFERENCIAS CORRIENTES A					5,782,295.38	150,000.00	6,349,295.38	4,853,157.23		339,330.00	315,942.50	5,192,487.23	1,156,808.15	
S		14	00	0001			2	4	1	2		Ayudas y donaciones a personas					5,782,295.38	150,000.00	6,349,295.38	4,853,157.23		339,330.00	315,942.50	5,192,487.23	1,156,808.15	
S		14	00	0001			2	4	1	2	01	Ayudas y donaciones programadas a ho	0000	20	1955	100	3,054,481.15		3,054,481.15	1,837,180.00		264,180.00	264,180.00	2,101,360.00	953,121.15	
S		14	00	0001			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	0000	20	1955	100	2,665,814.23	150,000.00	3,132,814.23	2,886,922.23		75,150.00	51,762.50	2,962,072.23	170,742.00	
S		14	00	0001			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	0000	30	9998	102	62,000.00		162,000.00	129,055.00				129,055.00	32,945.00	
S		15										Fomento de la Cultura, Deporte y Re					360,000.00		285,000.00	10,000.00				10,000.00	275,000.00	
S		15	00	0001								Fomento de la Cultura y el Arte	0000				300,000.00		225,000.00	5,000.00				5,000.00	220,000.00	
S		15	00	0001			2	2				CONTRATACIÓN DE SERVICIOS					300,000.00		225,000.00	5,000.00				5,000.00	220,000.00	
S		15	00	0001			2	2	8			OTROS SERVICIOS NO INCLUIDOS					300,000.00		225,000.00	5,000.00				5,000.00	220,000.00	
S		15	00	0001			2	2	8	6		Organización de eventos y festividades					300,000.00		225,000.00	5,000.00				5,000.00	220,000.00	
S		15	00	0001			2	2	8	6	01	Eventos generales	0000	20	1955	100	300,000.00		225,000.00	5,000.00				5,000.00	220,000.00	
S		15	00	0002								Desarrollo de Evento Deportivos y Re	0000				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	0000	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 I	0000				2,456,038.12		6,800,442.72	6,547,273.13				6,547,273.13	253,169.59	
S	96	00	00	0001								Amotización de Prestamos y Pago de	0000				2,456,038.12		6,800,442.72	6,547,273.13				6,547,273.13	253,169.59	
S	96	00	00	0001			4					APLICACIONES FINANCIERAS					2,456,038.12		6,800,442.72	6,547,273.13				6,547,273.13	253,169.59	
S	96	00	00	0001			4	2				DISMINUCION DE PASIVOS					2,456,038.12		6,800,442.72	6,547,273.13				6,547,273.13	253,169.59	
S	96	00	00	0001			4	2	1			Disminucion de pasivos corrientes					2,456,038.12		6,800,442.72	6,547,273.13				6,547,273.13	253,169.59	
S	96	00	00	0001			4	2	1	1		Disminucion de cuentas por pagar de ex					2,456,038.12		6,800,442.72	6,547,273.13				6,547,273.13	253,169.59	
S	96	00	00	0001			4	2	1	1	01	Disminucion de cuentas por pagar de ex	0000	20	1955	100	2,456,038.12		3,106,038.12	3,094,226.29				3,094,226.29	11,811.83	



S	96	00	00	0001			4	2	1	1	01	Disminucion de cuentas por pagar de ex	0000	30	9998	102			3,694,404.60	3,453,046.84					3,453,046.84	241,357.76
S	98	00										Administración de Contribuciones Es	0000				1,000,000.00		758,000.00	430,500.00					430,500.00	327,500.00
S	98	00	00	0000			2	4				TRANSFERENCIAS CORRIENTES					1,000,000.00		758,000.00	430,500.00					430,500.00	327,500.00
S	98	00	00	0000			2	4	1			TRANSFERENCIAS CORRIENTES A					1,000,000.00		758,000.00	430,500.00					430,500.00	327,500.00
S	98	00	00	0000			2	4	1	6		Transferencias corrientes a asociaciones					1,000,000.00		758,000.00	430,500.00					430,500.00	327,500.00
S	98	00	00	0000			2	4	1	6	01	Transferencias corrientes a asociaciones	0000	20	1955	100	1,000,000.00		758,000.00	430,500.00					430,500.00	327,500.00
TOTAL RDS																		35,631,063.95	40,171,038.39	23,796,410.09	1,984,154.43	1,836,235.26	25,780,564.52	14,390,473.87		

  
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 AGOSTO DEL AÑO 2020

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

Fecha: 8/10/2020

Destino de Fondo	Estructura				Clasificación del Gasto								Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiador	Presupuesto			Ejecución del Gasto					
	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	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible
																	Año Actual								
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	(150,000.00)	4,510,251.00	417,213.76		69,091.34	67,291.34	486,305.10	4,023,945.90
I		01	00	0003								Administración Municipal	0000				4,281,000.00		3,181,000.00	115,324.03				115,324.03	3,065,675.97
I		01	00	0003			2	6				BIENES MUEBLES, INMUEBLES Y EQUIPO					4,281,000.00		3,181,000.00	115,324.03				115,324.03	3,065,675.97
I		01	00	0003			2	6	1			MOBILIARIO Y EQUIPO					781,000.00		781,000.00	115,324.03				115,324.03	665,675.97
I		01	00	0003			2	6	1	3		Equipo computacional					250,000.00		250,000.00	115,324.03				115,324.03	134,675.97
I		01	00	0003			2	6	1	3	01	Equipo computacional	0000	20	1955	100	250,000.00		250,000.00	115,324.03				115,324.03	134,675.97
I		01	00	0003			2	6	1	9		Otros mobiliarios y equipos no identificados					531,000.00		531,000.00						531,000.00
I		01	00	0003			2	6	1	9	01	Otros mobiliarios y equipos no identificados	0000	30	9996	102	531,000.00		531,000.00						531,000.00
I		01	00	0003			2	6	4			VEHICULOS Y EQUIPO DE TRANSPORTE					3,500,000.00		2,400,000.00						2,400,000.00
I		01	00	0003			2	6	4	1		Automóviles y camiones					3,500,000.00		2,400,000.00						2,400,000.00
I		01	00	0003			2	6	4	1	01	Automóviles y camiones	0000	20	1955	100	3,500,000.00		2,400,000.00						2,400,000.00
I		01	00	0004								Servicios Administrativos y Financieros	0000				479,251.00		479,251.00	142,782.73		30,956.34	29,156.34	173,739.07	305,511.93
I		01	00	0004			2	2				CONTRATACIÓN DE SERVICIOS					70,291.00		70,291.00	16,782.73		12,956.34	12,956.34	29,739.07	40,551.93
I		01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS					70,291.00		70,291.00	16,782.73		12,956.34	12,956.34	29,739.07	40,551.93
I		01	00	0004			2	2	8	2		Comisiones y gastos bancarios					70,291.00		70,291.00	16,782.73		12,956.34	12,956.34	29,739.07	40,551.93
I		01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	0000	20	1955	100	70,291.00		70,291.00	16,782.73		12,956.34	12,956.34	29,739.07	40,551.93
I		01	00	0004			2	6				BIENES MUEBLES, INMUEBLES Y EQUIPO					408,960.00		408,960.00	126,000.00		18,000.00	16,200.00	144,000.00	264,960.00
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	0000	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	0000	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	126,000.00		18,000.00	16,200.00	144,000.00	84,960.00
I		01	00	0004			2	6	8	3		Programas de informática y base de datos					228,960.00		228,960.00	126,000.00		18,000.00	16,200.00	144,000.00	84,960.00
I		01	00	0004			2	6	8	3	01	Programas de informática	0000	20	1955	100	228,960.00		228,960.00	126,000.00		18,000.00	16,200.00	144,000.00	84,960.00



I		01	00	0005						Gestion Urbana, Planeación y Regula	0000					1,000,000.00	(150,000.00)	850,000.00	159,107.00			38,135.00	38,135.00	197,242.00	652,758.00	
I		01	00	0005			2	3		MATERIALES Y SUMINISTROS						1,000,000.00	(150,000.00)	850,000.00	159,107.00			38,135.00	38,135.00	197,242.00	652,758.00	
I		01	00	0005			2	3	7	COMBUSTIBLES, LUBRICANTES, P						1,000,000.00	(150,000.00)	850,000.00	159,107.00			38,135.00	38,135.00	197,242.00	652,758.00	
I		01	00	0005			2	3	7	I	Combustibles y lubricantes					1,000,000.00	(150,000.00)	850,000.00	159,107.00			38,135.00	38,135.00	197,242.00	652,758.00	
I		01	00	0005			2	3	7	1	01	Gasolina	0000	20	1955	100	1,000,000.00	(150,000.00)	850,000.00	159,107.00			38,135.00	38,135.00	197,242.00	652,758.00
I		11								Obras Públicas Municipales						12,610,000.00	150,000.00	13,860,000.00	7,238,238.88			1,016,290.34	1,002,767.13	8,254,529.22	5,605,470.78	
I		11	00	0001						Coordinación, Ejecución y Fiscalizae	0000					6,610,000.00	250,000.00	8,560,000.00	6,448,297.75			682,736.96	678,326.96	7,131,034.71	1,428,965.29	
I		11	00	0001			2	2		CONTRATACIÓN DE SERVICIOS						3,410,000.00	300,000.00	5,828,000.00	5,047,717.34			583,784.00	583,434.00	5,631,501.34	196,498.66	
I		11	00	0001			2	2	5	ALQUILERES Y RENTAS						400,000.00		1,518,000.00	1,408,000.00			40,984.00	40,634.00	1,448,984.00	69,016.00	
I		11	00	0001			2	2	5	4	Alquileres de equipos de transporte, tra					400,000.00		1,518,000.00	1,408,000.00			40,984.00	40,634.00	1,448,984.00	69,016.00	
I		11	00	0001			2	2	5	4	01	Alquileres de equipos de transporte, tra	0000	20	1955	100	400,000.00		1,518,000.00	1,408,000.00			40,984.00	40,634.00	1,448,984.00	69,016.00
I		11	00	0001			2	2	7	SERVICIOS DE CONSERVACION, R						3,010,000.00	300,000.00	4,310,000.00	3,639,717.34			542,800.00	542,800.00	4,182,517.34	127,482.66	
I		11	00	0001			2	2	7	1	Contratación de obras menores					3,010,000.00	300,000.00	4,310,000.00	3,639,717.34			542,800.00	542,800.00	4,182,517.34	127,482.66	
I		11	00	0001			2	2	7	1	05	Obras en bienes de dominio público	0000	20	1955	100	2,000,000.00	300,000.00	3,300,000.00	2,714,248.98			542,800.00	542,800.00	3,257,048.98	42,951.02
I		11	00	0001			2	2	7	1	05	Obras en bienes de dominio público	0000	30	9996	102	1,010,000.00		1,010,000.00	925,468.36					925,468.36	84,531.64
I		11	00	0001			2	3		MATERIALES Y SUMINISTROS						2,400,000.00		2,582,000.00	1,400,580.41			98,952.96	94,892.96	1,499,533.37	1,082,466.63	
I		11	00	0001			2	3	1	ALIMENTOS Y PRODUCTOS AGRO						350,000.00		250,000.00	28,750.00					28,750.00	221,250.00	
I		11	00	0001			2	3	1	4	Madera, corcho y sus manufacturas					350,000.00		250,000.00	28,750.00					28,750.00	221,250.00	
I		11	00	0001			2	3	1	4	01	Madera, corcho y sus manufacturas	0000	20	1955	100	350,000.00		250,000.00	28,750.00					28,750.00	221,250.00
I		11	00	0001			2	3	5	PRODUCTOS DE CUERO, CAUCHO						300,000.00		132,000.00							132,000.00	
I		11	00	0001			2	3	5	3	Llantas y neumáticos					300,000.00		132,000.00							132,000.00	
I		11	00	0001			2	3	5	3	01	Llantas y neumáticos	0000	20	1955	100	300,000.00		132,000.00						132,000.00	
I		11	00	0001			2	3	6	PRODUCTOS DE MINERALES, MET						750,000.00		650,000.00	248,477.00			28,000.00	26,600.00	276,477.00	373,523.00	
I		11	00	0001			2	3	6	1	Productos de cemento, cal, asbesto, yes					150,000.00		150,000.00	21,641.00			28,000.00	26,600.00	49,641.00	100,359.00	
I		11	00	0001			2	3	6	1	01	Productos de cemento	0000	20	1955	100	150,000.00		150,000.00	21,641.00			28,000.00	26,600.00	49,641.00	100,359.00
I		11	00	0001			2	3	6	3	Productos metalicos y sus derivados					300,000.00		300,000.00	204,716.00					204,716.00	95,284.00	
I		11	00	0001			2	3	6	3	06	Accesorios de metal	0000	20	1955	100	300,000.00		300,000.00	204,716.00					204,716.00	95,284.00
I		11	00	0001			2	3	6	4	Minerales					300,000.00		200,000.00	22,120.00					22,120.00	177,880.00	
I		11	00	0001			2	3	6	4	04	Piedra, arcilla y arena	0000	20	1955	100	300,000.00		200,000.00	22,120.00					22,120.00	177,880.00
I		11	00	0001			2	3	7	COMBUSTIBLES, LUBRICANTES, P						350,000.00		900,000.00	687,689.48					687,689.48	212,310.52	
I		11	00	0001			2	3	7	1	Combustibles y lubricantes					100,000.00		600,000.00	396,920.30					396,920.30	203,079.70	
I		11	00	0001			2	3	7	1	02	Gasoi	0000	20	1955	100	100,000.00		600,000.00	396,920.30					396,920.30	203,079.70
I		11	00	0001			2	3	7	2	Productos químicos y conexos					250,000.00		300,000.00	290,769.18					290,769.18	9,230.82	
I		11	00	0001			2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y al	0000	20	1955	100	250,000.00		300,000.00	290,769.18					290,769.18	9,230.82
I		11	00	0001			2	3	9	PRODUCTOS Y UTILES VARIOS						650,000.00		650,000.00	435,663.93			70,952.96	68,292.96	506,616.89	143,383.11	


I		11	00	0001			2	3	9	6		Productos eléctricos y afines					500,000.00		500,000.00	326,707.41		67,623.96	64,963.96	394,331.37	105,668.63
I		11	00	0001			2	3	9	6	01	Productos eléctricos y afines	0000	20	1955	100	500,000.00		500,000.00	326,707.41		67,623.96	64,963.96	394,331.37	105,668.63
I		11	00	0001			2	3	9	8		Otros repuestos y accesorios menores					150,000.00		150,000.00	108,956.52		3,329.00	3,329.00	112,285.52	37,714.48
I		11	00	0001			2	3	9	8	01	Otros repuestos y accesorios menores	0000	20	1955	100	150,000.00		150,000.00	108,956.52		3,329.00	3,329.00	112,285.52	37,714.48
I		11	00	0001			2	6				BIENES MUEBLES, INMUEBLES I					800,000.00	(50,000.00)	150,000.00						150,000.00
I		11	00	0001			2	6	8			BIENES INTANGIBLES					150,000.00	(50,000.00)	100,000.00						100,000.00
I		11	00	0001			2	6	8	5		Estudios de preinversión					150,000.00	(50,000.00)	100,000.00						100,000.00
I		11	00	0001			2	6	8	5	01	Estudios de preinversión	0000	20	1955	100	150,000.00	(50,000.00)	100,000.00						100,000.00
I		11	00	0001			2	6	9			EDIFICIOS, ESTRUCTURAS, TIERRA					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	0000	20	1955	100	650,000.00		50,000.00						50,000.00
I		11	01	0000								Construcción de Vías de Comunicaci					650,000.00		650,000.00						650,000.00
I		11	01	0051								Contenes los guandules	0000				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	0000	20	1955	100	500,000.00		500,000.00						500,000.00
I		11	01	0052								Rampas de acceso a vías	0000				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	0000	20	1955	100	150,000.00		150,000.00						150,000.00
I		11	04	0000								Reparación de Instalaciones Deportiv					1,700,000.00		1,100,000.00						1,100,000.00
I		11	04	0051								Tableros baloncesto	0000				650,000.00		50,000.00						50,000.00
I		11	04	0051			2	7				OBRAS					650,000.00		50,000.00						50,000.00
I		11	04	0051			2	7	2			INFRAESTRUCTURA					650,000.00		50,000.00						50,000.00
I		11	04	0051			2	7	2	7		Obras urbanísticas					650,000.00		50,000.00						50,000.00
I		11	04	0051			2	7	2	7	01	Obras urbanísticas	0000	20	1955	100	650,000.00		50,000.00						50,000.00
I		11	04	0052								Cancha Palmarito	0000				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	0000	20	1955	100	450,000.00		450,000.00						450,000.00
I		11	04	0053								Cancha Blanquizontales	0000				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



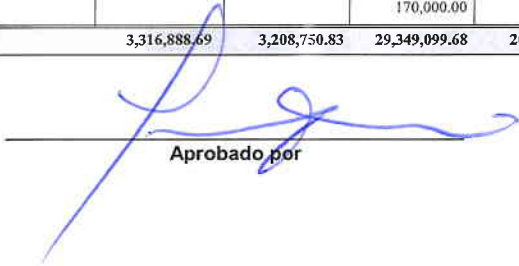
I		11	04	0053			2	7	2						600,000.00		600,000.00									600,000.00
I		11	04	0053			2	7	2	7					600,000.00		600,000.00									600,000.00
I		11	04	0053			2	7	2	7	01				600,000.00		600,000.00									600,000.00
I		11	05	0000											500,000.00		500,000.00									500,000.00
I		11	05	0051											500,000.00		500,000.00									500,000.00
I		11	05	0051			2	7							500,000.00		500,000.00									500,000.00
I		11	05	0051			2	7	2						500,000.00		500,000.00									500,000.00
I		11	05	0051			2	7	2	7					500,000.00		500,000.00									500,000.00
I		11	05	0051			2	7	2	7	01				500,000.00		500,000.00									500,000.00
I		11	07	0000											400,000.00	(100,000.00)	300,000.00									300,000.00
I		11	07	0051											400,000.00	(100,000.00)	300,000.00									300,000.00
I		11	07	0051			2	7							400,000.00	(100,000.00)	300,000.00									300,000.00
I		11	07	0051			2	7	2						400,000.00	(100,000.00)	300,000.00									300,000.00
I		11	07	0051			2	7	2	7	01				400,000.00	(100,000.00)	300,000.00									300,000.00
I		11	08	0000											150,000.00		150,000.00									150,000.00
I		11	08	0051											150,000.00		150,000.00									150,000.00
I		11	08	0051			2	7							150,000.00		150,000.00									150,000.00
I		11	08	0051			2	7	2						150,000.00		150,000.00									150,000.00
I		11	08	0051			2	7	2	7					150,000.00		150,000.00									150,000.00
I		11	08	0051			2	7	2	7	01				150,000.00		150,000.00									150,000.00
I		11	20	0000											700,000.00		700,000.00	94,924.27						94,924.27		605,075.73
I		11	20	0051											700,000.00		700,000.00	94,924.27						94,924.27		605,075.73
I		11	20	0051			2	7							700,000.00		700,000.00	94,924.27						94,924.27		605,075.73
I		11	20	0051			2	7	1						700,000.00		700,000.00	94,924.27						94,924.27		605,075.73
I		11	20	0051			2	7	1	1					700,000.00		700,000.00	94,924.27						94,924.27		605,075.73
I		11	20	0051			2	7	1	1	01				700,000.00		700,000.00	94,924.27						94,924.27		605,075.73
I		11	25	0000											1,900,000.00		1,900,000.00	695,016.86			333,553.38		324,440.17	1,028,570.24		871,429.76
I		11	25	0051											300,000.00		300,000.00									300,000.00
I		11	25	0051			2	7							300,000.00		300,000.00									300,000.00
I		11	25	0051			2	7	2						300,000.00		300,000.00									300,000.00
I		11	25	0051			2	7	2	1					300,000.00		300,000.00									300,000.00
I		11	25	0051			2	7	2	1	01				300,000.00		300,000.00									300,000.00
I		11	25	0052											1,000,000.00		1,000,000.00	525,016.86			333,553.38		324,440.17	858,570.24		141,429.76
I		11	25	0052			2	7							1,000,000.00		1,000,000.00	525,016.86			333,553.38		324,440.17	858,570.24		141,429.76

I		11	25	0052			2	7	2						1,000,000.00			1,000,000.00	525,016.86			333,553.38	324,440.17	858,570.24	141,429.76
I		11	25	0052			2	7	2	1					1,000,000.00			1,000,000.00	525,016.86			333,553.38	324,440.17	858,570.24	141,429.76
I		11	25	0052			2	7	2	1	01				1,000,000.00			1,000,000.00	525,016.86			333,553.38	324,440.17	858,570.24	141,429.76
I		11	25	0053											600,000.00			600,000.00	170,000.00					170,000.00	430,000.00
I		11	25	0053			2	7							600,000.00			600,000.00	170,000.00					170,000.00	430,000.00
I		11	25	0053			2	7	2						600,000.00			600,000.00	170,000.00					170,000.00	430,000.00
I		11	25	0053			2	7	2	1					600,000.00			600,000.00	170,000.00					170,000.00	430,000.00
I		11	25	0053			2	7	2	1	01				600,000.00			600,000.00	170,000.00					170,000.00	430,000.00
I		12													23,750,695.90			23,750,695.90	11,234,176.89			2,231,507.01	2,138,692.36	13,465,683.90	10,285.012.00
I		12	00	0003											16,962,975.75			16,962,975.75	6,483,097.14			1,723,655.11	1,635,323.86	8,206,752.25	8,756,223.50
I		12	00	0003			2	2							13,761,075.90			13,761,075.90	4,523,940.00			900,000.00	822,000.00	5,423,940.00	8,337,135.90
I		12	00	0003			2	2	1						13,761,075.90			13,761,075.90	4,523,940.00			900,000.00	822,000.00	5,423,940.00	8,337,135.90
I		12	00	0003			2	2	1	8					13,761,075.90			13,761,075.90	4,523,940.00			900,000.00	822,000.00	5,423,940.00	8,337,135.90
I		12	00	0003			2	2	1	8	01				9,496,075.90			9,496,075.90	4,523,940.00			900,000.00	822,000.00	5,423,940.00	4,072,135.90
I		12	00	0003			2	2	1	8	01				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	1,669,451.30			822,473.27	812,142.02	2,491,924.57	308,075.43
I		12	00	0003			2	3	7						2,500,000.00			2,500,000.00	1,529,717.00			814,989.00	804,657.75	2,344,706.00	155,294.00
I		12	00	0003			2	3	7	1					2,500,000.00			2,500,000.00	1,529,717.00			814,989.00	804,657.75	2,344,706.00	155,294.00
I		12	00	0003			2	3	7	1	02				2,500,000.00			2,500,000.00	1,529,717.00			814,989.00	804,657.75	2,344,706.00	155,294.00
I		12	00	0003			2	3	9						300,000.00			300,000.00	139,734.30			7,484.27	7,484.27	147,218.57	152,781.43
I		12	00	0003			2	3	9	8					300,000.00			300,000.00	139,734.30			7,484.27	7,484.27	147,218.57	152,781.43
I		12	00	0003			2	3	9	8	01				300,000.00			300,000.00	139,734.30			7,484.27	7,484.27	147,218.57	152,781.43
I		12	00	0003			2	6							401,899.85			401,899.85	289,705.84			1,181.84	1,181.84	290,887.68	111,012.17
I		12	00	0003			2	6	1						151,899.85			151,899.85	61,105.00			1,181.84	1,181.84	62,286.84	89,613.01
I		12	00	0003			2	6	1	9					151,899.85			151,899.85	61,105.00			1,181.84	1,181.84	62,286.84	89,613.01
I		12	00	0003			2	6	1	9	01				151,899.85			151,899.85	61,105.00			1,181.84	1,181.84	62,286.84	89,613.01
I		12	00	0003			2	6	5						250,000.00			250,000.00	228,600.84					228,600.84	21,399.16
I		12	00	0003			2	6	5	8					250,000.00			250,000.00	228,600.84					228,600.84	21,399.16
I		12	00	0003			2	6	5	8	01				250,000.00			250,000.00	228,600.84					228,600.84	21,399.16
I		12	00	0005											6,787,720.15			6,787,720.15	4,751,079.75			507,851.90	503,368.50	5,258,931.65	1,528,788.50
I		12	00	0005			2	2							1,000,000.00			1,000,000.00	738,719.50			28,161.00	27,696.00	766,880.50	233,119.50
I		12	00	0005			2	2	7						1,000,000.00			1,000,000.00	738,719.50			28,161.00	27,696.00	766,880.50	233,119.50
I		12	00	0005			2	2	7	2					1,000,000.00			1,000,000.00	738,719.50			28,161.00	27,696.00	766,880.50	233,119.50
I		12	00	0005			2	2	7	2	06				1,000,000.00			1,000,000.00	738,719.50			28,161.00	27,696.00	766,880.50	233,119.50
I		12	00	0005			2	3							4,500,000.00			4,450,000.00	2,865,077.26			358,042.90	357,802.90	3,223,120.16	1,226,879.84

I		12	00	0005			2	3	5						400,000.00			400,000.00	156,109.98					156,109.98	243,890.02				
I		12	00	0005			2	3	5	3					400,000.00			400,000.00	156,109.98					156,109.98	243,890.02				
I		12	00	0005			2	3	5	3	01				400,000.00	0000	20	1955	100	400,000.00					156,109.98	243,890.02			
I		12	00	0005			2	3	7						3,500,000.00			3,500,000.00	2,507,631.30			340,121.00	340,121.00	2,847,752.30	652,247.70				
I		12	00	0005			2	3	7	1					3,500,000.00			3,500,000.00	2,507,631.30			340,121.00	340,121.00	2,847,752.30	652,247.70				
I		12	00	0005			2	3	7	1	02				3,500,000.00	0000	20	1955	100	3,500,000.00			340,121.00	340,121.00	2,847,752.30	652,247.70			
I		12	00	0005			2	3	9						600,000.00			550,000.00	201,335.98			17,921.90	17,681.90	219,257.88	330,742.12				
I		12	00	0005			2	3	9	9					600,000.00			550,000.00	201,335.98			17,921.90	17,681.90	219,257.88	330,742.12				
I		12	00	0005			2	3	9	9	01				600,000.00	0000	20	1955	100	600,000.00			17,921.90	17,681.90	219,257.88	330,742.12			
I		12	00	0005			2	6							1,287,720.15			1,337,720.15	1,147,282.99			121,648.00	117,869.60	1,268,930.99	68,789.16				
I		12	00	0005			2	6	5						1,287,720.15			1,337,720.15	1,147,282.99			121,648.00	117,869.60	1,268,930.99	68,789.16				
I		12	00	0005			2	6	5	7					1,287,720.15			1,337,720.15	1,147,282.99			121,648.00	117,869.60	1,268,930.99	68,789.16				
I		12	00	0005			2	6	5	7	01				1,287,720.15	0000	20	1955	100	1,287,720.15			121,648.00	117,869.60	1,268,930.99	68,789.16			
I	96	00													3,425,000.00	0000			7,067,853.25	6,972,581.46				6,972,581.46	95,271.79				
I	96	00	00	0001											3,425,000.00	0000			7,067,853.25	6,972,581.46				6,972,581.46	95,271.79				
I	96	00	00	0001			4								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							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						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					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				3,425,000.00	0000	20	1955	100	3,425,000.00					4,385,655.73	1,369.87			
I	96	00	00	0001			4	2	1	1	01					0000	30	9998	102		2,680,827.65	2,586,925.73			2,586,925.73	93,901.92			
I	98	00													429,619.50	0000			429,619.50	170,000.00				170,000.00	259,619.50				
I	98	00	00	0000			2	5							429,619.50				429,619.50	170,000.00				170,000.00	259,619.50				
I	98	00	00	0000			2	5	1						429,619.50				429,619.50	170,000.00				170,000.00	259,619.50				
I	98	00	00	0000			2	5	1	3					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				429,619.50	0000	20	1955	100	429,619.50					170,000.00	259,619.50			
TOTAL RDS															45,975,566.40					49,618,419.65	26,032,210.99					3,316,888.69	3,208,750.83	29,349,099.68	20,269,319.97

  
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 AGOSTO DEL AÑO 2020

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

Fecha: 8/10/2020

Destino de Fondo	Estructura				Clasificación del Gasto							Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Ejecución del Gasto							
	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	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance	
																										Año Actual
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	
E		01										Normas, Políticas y Administración M					11,477.66		11,477.66	1,567.88			2,518.66	2,518.66	4,086.54	7,391.12
E		01	00	0004								Servicios Administrativos y Financie	0000				11,477.66		11,477.66	1,567.88			2,518.66	2,518.66	4,086.54	7,391.12
E		01	00	0004			2	2				CONTRATACIÓN DE SERVICIOS					11,477.66		11,477.66	1,567.88			2,518.66	2,518.66	4,086.54	7,391.12
E		01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS					11,477.66		11,477.66	1,567.88			2,518.66	2,518.66	4,086.54	7,391.12
E		01	00	0004			2	2	8	2		Comisiones y gastos bancarios					11,477.66		11,477.66	1,567.88			2,518.66	2,518.66	4,086.54	7,391.12
E		01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	0000	20	1955	100	8,477.66		8,477.66	1,567.88			2,518.66	2,518.66	4,086.54	4,391.12
E		01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	0000	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	1,877,506.54			65,000.00	63,699.80	1,942,506.54	1,876,067.08
E		14	00	0002								Educación y Formación Integral	0000				1,334,311.63		1,334,311.63	508,417.00			26,500.00	25,554.40	534,917.00	799,394.63
E		14	00	0002			2	1				REMUNERACIONES Y CONTRIBU					569,092.04		569,092.04	257,517.00			26,500.00	25,554.40	284,017.00	285,075.04
E		14	00	0002			2	1	1			REMUNERACIONES					497,900.00		497,900.00	216,000.00			26,500.00	25,554.40	242,500.00	255,400.00
E		14	00	0002			2	1	1	1		REMUNERACIONES					459,600.00		459,600.00	216,000.00			26,500.00	25,554.40	242,500.00	217,100.00
E		14	00	0002			2	1	1	1	01	Sueldos fijos	0000	20	1955	100	459,600.00		459,600.00	216,000.00			26,500.00	25,554.40	242,500.00	217,100.00
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	0000	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	41,517.00					41,517.00	29,675.04
E		14	00	0002			2	1	5	1		Contribuciones al seguro de salud					32,585.64		32,585.64	19,005.00					19,005.00	13,580.64
E		14	00	0002			2	1	5	1	01	Contribuciones al seguro de salud	0000	20	1955	100	32,585.64		32,585.64	19,005.00					19,005.00	13,580.64
E		14	00	0002			2	1	5	2		Contribuciones al seguro de pensiones					32,631.60		32,631.60	19,033.00					19,033.00	13,598.60
E		14	00	0002			2	1	5	2	01	Contribuciones al seguro de pensiones	0000	20	1955	100	32,631.60		32,631.60	19,033.00					19,033.00	13,598.60
E		14	00	0002			2	1	5	3		Contribuciones al seguro de riesgo labo					5,974.80		5,974.80	3,479.00					3,479.00	2,495.80
E		14	00	0002			2	1	5	3	01	Contribuciones al seguro de riesgo labo	0000	20	1955	100	5,974.80		5,974.80	3,479.00					3,479.00	2,495.80
E		14	00	0002			2	2				CONTRATACIÓN DE SERVICIOS					331,000.00		356,000.00	182,900.00					182,900.00	173,100.00
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

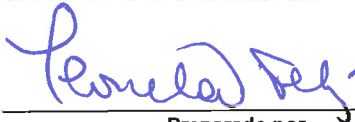
E	14	00	0002		2	2	5	1		Alquileres y rentas de edificios y locales					248,000.00		248,000.00	80,000.00				80,000.00	168,000.00
E	14	00	0002		2	2	5	1	01	Alquileres y rentas de edificios y locales	0000	20	1955	100	248,000.00		248,000.00	80,000.00				80,000.00	168,000.00
E	14	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS					83,000.00		108,000.00	102,900.00				102,900.00	5,100.00
E	14	00	0002		2	2	8	6		Organización de eventos y festividades					83,000.00		108,000.00	102,900.00				102,900.00	5,100.00
E	14	00	0002		2	2	8	6	01	Eventos generales	0000	20	1955	100	83,000.00		108,000.00	102,900.00				102,900.00	5,100.00
E	14	00	0002		2	3				MATERIALES Y SUMINISTROS					115,000.00		90,000.00						90,000.00
E	14	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					95,000.00		70,000.00						70,000.00
E	14	00	0002		2	3	1	1		Alimentos y bebidas para personas					95,000.00		70,000.00						70,000.00
E	14	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	0000	20	1955	100	95,000.00		70,000.00						70,000.00
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	0000	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	0000	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	0000				1,448,469.69		1,448,469.69	1,018,388.54		17,000.00	17,000.00	1,035,388.54	413,081.15
E	14	00	0003		2	1				REMUNERACIONES Y CONTRIBU					153,045.64		153,045.64	80,158.00		17,000.00	17,000.00	97,158.00	55,887.64
E	14	00	0003		2	1	1			REMUNERACIONES					133,900.00		133,900.00	69,000.00		17,000.00	17,000.00	86,000.00	47,900.00
E	14	00	0003		2	1	1	1		REMUNERACIONES					123,600.00		123,600.00	69,000.00		17,000.00	17,000.00	86,000.00	37,600.00
E	14	00	0003		2	1	1	1	01	Sueldos fijos	0000	20	1955	100	123,600.00		123,600.00	69,000.00		17,000.00	17,000.00	86,000.00	37,600.00
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	0000	20	1955	100	10,300.00		10,300.00						10,300.00
E	14	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDA					19,145.64		19,145.64	11,158.00					
E	14	00	0003		2	1	5	1		Contribuciones al seguro de salud					8,763.24		8,763.24	5,110.00				5,110.00	3,653.24
E	14	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	0000	20	1955	100	8,763.24		8,763.24	5,110.00				5,110.00	3,653.24
E	14	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					8,775.60		8,775.60	5,117.00				5,117.00	3,658.60
E	14	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	0000	20	1955	100	8,775.60		8,775.60	5,117.00				5,117.00	3,658.60
E	14	00	0003		2	1	5	3		Contribuciones al seguro de riesgo labo					1,606.80		1,606.80	931.00				931.00	675.80
E	14	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo labo	0000	20	1955	100	1,606.80		1,606.80	931.00				931.00	675.80
E	14	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					455,091.80		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		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	0000	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		44,400.00						44,400.00





E		14	00	0003			2	2	8	6	01	Eventos generales	0000	20	1955	100	100,000.00		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	0000	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	0000	20	1955	100	25,000.00		25,000.00						25,000.00	
E		14	00	0003			2	4				TRANSFERENCIAS CORRIENTES					815,332.25		870,932.25	769,828.07				769,828.07	101,104.18	
E		14	00	0003			2	4	1			TRANSFERENCIAS CORRIENTES A					815,332.25		870,932.25	769,828.07				769,828.07	101,104.18	
E		14	00	0003			2	4	1	2		Ayudas y donaciones a personas					815,332.25		870,932.25	769,828.07				769,828.07	101,104.18	
E		14	00	0003			2	4	1	2	01	Ayudas y donaciones programadas a ho	0000	20	1955	100	240,000.00		240,000.00	140,000.00				140,000.00	100,000.00	
E		14	00	0003			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	0000	20	1955	100	575,332.25		630,932.25	629,828.07				629,828.07	1,104.18	
E		14	00	0004								Fortalecimiento de la Equidad de Ge	0000				1,035,792.30		1,035,792.30	350,701.00		21,500.00	21,145.40	372,201.00	663,591.30	
E		14	00	0004			2	1				REMUNERACIONES Y CONTRIBU					512,628.60		512,628.60	173,901.00		13,000.00	12,645.40	186,901.00	325,727.60	
E		14	00	0004			2	1	1			REMUNERACIONES					448,500.00		448,500.00	136,500.00		13,000.00	12,645.40	149,500.00	299,000.00	
E		14	00	0004			2	1	1	1		REMUNERACIONES					414,000.00		414,000.00	136,500.00		13,000.00	12,645.40	149,500.00	264,500.00	
E		14	00	0004			2	1	1	1	01	Sueldos fijos	0000	20	1955	100	414,000.00		414,000.00	136,500.00		13,000.00	12,645.40	149,500.00	264,500.00	
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	0000	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	37,401.00				37,401.00	26,727.60	
E		14	00	0004			2	1	5	1		Contribuciones al seguro de salud					29,352.60		29,352.60	17,122.00				17,122.00	12,230.60	
E		14	00	0004			2	1	5	1	01	Contribuciones al seguro de salud	0000	20	1955	100	29,352.60		29,352.60	17,122.00				17,122.00	12,230.60	
E		14	00	0004			2	1	5	2		Contribuciones al seguro de pensiones					29,394.00		29,394.00	17,143.00				17,143.00	12,251.00	
E		14	00	0004			2	1	5	2	01	Contribuciones al seguro de pensiones	0000	20	1955	100	29,394.00		29,394.00	17,143.00				17,143.00	12,251.00	
E		14	00	0004			2	1	5	3		Contribuciones al seguro de riesgo labo					5,382.00		5,382.00	3,136.00				3,136.00	2,246.00	
E		14	00	0004			2	1	5	3	01	Contribuciones al seguro de riesgo labo	0000	20	1955	100	5,382.00		5,382.00	3,136.00				3,136.00	2,246.00	
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	0000	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	0000	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	176,800.00		8,500.00	8,500.00	185,300.00	199,180.00	
E		14	00	0004			2	4	1			TRANSFERENCIAS CORRIENTES A					384,480.00		384,480.00	176,800.00		8,500.00	8,500.00	185,300.00	199,180.00	



E		14	00	0004			2	4	1	2		Ayudas y donaciones a personas					384,480.00		384,480.00	176,800.00		8,500.00	8,500.00	185,300.00	199,180.00
E		14	00	0004			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	0000	20	1955	100	304,480.00		304,480.00	174,800.00				174,800.00	129,680.00
E		14	00	0004			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	0000	30	9995	102	40,000.00		40,000.00						40,000.00
E		14	00	0004			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	0000	30	9996	102	40,000.00		40,000.00	2,000.00		8,500.00	8,500.00	10,500.00	29,500.00
E	96	00										Deuda Pública y Otras Operaciones I	0000				517,505.36	(119,500.00)	494,207.92	387,960.36				387,960.36	106,247.56
E	96	00	00	0001								Amortización de Prestamos y Pago de	0000				517,505.36	(119,500.00)	494,207.92	387,960.36				387,960.36	106,247.56
E	96	00	00	0001			4					APLICACIONES FINANCIERAS					517,505.36	(119,500.00)	494,207.92	387,960.36				387,960.36	106,247.56
E	96	00	00	0001			4	2				DISMINUCION DE PASIVOS					517,505.36	(119,500.00)	494,207.92	387,960.36				387,960.36	106,247.56
E	96	00	00	0001			4	2	1			Disminucion de pasivos corrientes					517,505.36	(119,500.00)	494,207.92	387,960.36				387,960.36	106,247.56
E	96	00	00	0001			4	2	1	1		Disminucion de cuentas por pagar de co					517,505.36	(119,500.00)	494,207.92	387,960.36				387,960.36	106,247.56
E	96	00	00	0001			4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	20	1955	100	517,505.36	(119,500.00)	494,207.92	387,960.36				387,960.36	106,247.56
E	98	00										Administración de Contribuciones Es	0000				250,000.00	119,500.00	369,500.00	234,500.00		27,000.00	27,000.00	261,500.00	108,000.00
E	98	00	00	0000			2	4				TRANSFERENCIAS CORRIENTES					250,000.00	119,500.00	369,500.00	234,500.00		27,000.00	27,000.00	261,500.00	108,000.00
E	98	00	00	0000			2	4	1			TRANSFERENCIAS CORRIENTES A					250,000.00	119,500.00	369,500.00	234,500.00		27,000.00	27,000.00	261,500.00	108,000.00
E	98	00	00	0000			2	4	1	6		Transferencias corrientes a asociaciones					250,000.00	119,500.00	369,500.00	234,500.00		27,000.00	27,000.00	261,500.00	108,000.00
E	98	00	00	0000			2	4	1	6	01	Transferencias corrientes a asociaciones	0000	20	1955	100	250,000.00	119,500.00	369,500.00	234,500.00		27,000.00	27,000.00	261,500.00	108,000.00
TOTAL RD\$																	4,597,556.64		4,693,759.20	2,501,534.78		94,518.66	93,218.46	2,596,053.44	2,097,705.76

  
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 AGOSTO DEL AÑO 2020

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

Fecha: 8/10/2020

Destino de Fondo	Estructura				Clasificación del Gasto							Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Ejecución del Gasto							
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	Institución Recopl.	SNIP	Tipo	Objeto	Cuenta	Sub-Cla.	Auxiliar					Denominación del Gasto	Presupuesto Original	Modificaciones	Vigente	Acumulado	Presupuesto	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 + 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25	
Gastos de Personal																	28,734,729.01		29,335,995.01	15,831,701.74		1,970,609.95	1,887,975.76	17,802,311.69	11,533,683.32	
Servicios Personales																	35,631,063.95		40,171,038.39	23,796,410.09		1,984,154.43	1,836,235.26	25,780,564.52	14,390,473.87	
Inversión																	45,975,566.40		49,618,419.65	26,032,210.99		3,316,888.69	3,208,750.83	29,349,099.68	20,269,319.97	
Educación, Salud y Genero																	4,597,556.64		4,693,759.20	2,501,534.78		94,518.66	93,218.46	2,596,053.44	2,097,705.76	
TOTAL GENERAL TODAS LAS CUENTAS RD\$																	114,938,916.00		123,819,212.25	68,161,857.60		7,366,171.73	7,026,180.31	75,528,029.33	48,291,182.92	

  
AYUNTAMIENTO MUNC. BHONA.  
CONTRALORIA MUNICIPAL