

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2020

CODIGO DEL CAPITULO 7 0 0 8

DENOMINACION AYUNTAMIENTO MUNICIPAL DE BARAHONA

Fecha: 22/01/2021

DENOMINACIÓN											Clasificación del Gasto					Fundón	Fuente de Financiamien.	Fuente Específica	Organismo Financiad	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
Destino de Fondo	Estructura Program.						Denominación del Gasto				Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre					A la Fecha								
	Partida no Asignada	Programa	Proyecto	Act/Obra	SNIP	Tipo															Objeto	Cuenta	Sub-Cta.	Auxiliar				
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				
P		01									Normas, Políticas y Administración					21,711,472.00	2,571,656.46	24,450,634.86	14,716,648.43	6,972,432.06	21,689,080.49	88.71 %	2,761,554.37	11.29 %				
P		01	00	0001							Normas y Seguidientos	0000				9,037,187.98	465,252.10	9,116,440.08	5,795,801.06	2,729,244.28	8,525,045.34	93.51 %	591,394.74	6.49 %				
P		01	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					8,887,187.98	531,252.10	9,107,440.08	5,795,801.06	2,725,244.28	8,521,045.34	93.56 %	586,394.74	6.44 %				
P		01	00	0001		2	1	1			REMUNERACIONES					7,616,050.00	596,252.10	8,212,302.10	5,180,424.00	2,445,504.35	7,625,928.35	92.86 %	586,373.75	7.14 %				
P		01	00	0001		2	1	1	1		REMUNERACIONES					7,030,200.00		7,030,200.00	5,180,424.00	1,849,252.25	7,029,676.25	99.99 %	523.75	0.01 %				
P		01	00	0001		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	7,030,200.00		7,030,200.00	5,180,424.00	1,849,252.25	7,029,676.25	99.99 %	523.75	0.01 %				
P		01	00	0001		2	1	1	4		Sueldo anual no.13					585,850.00	596,252.10	1,182,102.10		596,252.10	596,252.10	50.44 %	585,850.00	49.56 %				
P		01	00	0001		2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	585,850.00		585,850.00					585,850.00	100.00 %				
P		01	00	0001		2	1	1	4	01	Sueldo anual no.13	1101	40	9992	299		596,252.10	596,252.10		596,252.10	596,252.10	100.00 %						
P		01	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					182,160.00		182,160.00	111,320.00	70,840.00	182,160.00	100.00 %						
P		01	00	0001		2	1	3	2		Gastos de representación					182,160.00		182,160.00	111,320.00	70,840.00	182,160.00	100.00 %						
P		01	00	0001		2	1	3	2	01	Gastos de representación en el país	1101	20	1955	100	182,160.00		182,160.00	111,320.00	70,840.00	182,160.00	100.00 %						
P		01	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD					1,088,977.98	(65,000.00)	712,977.98	504,057.06	208,899.93	712,956.99	100.00 %	20.99					
P		01	00	0001		2	1	5	1		Contribuciones al seguro de salud					498,441.18	(40,000.00)	308,441.18	221,247.31	87,193.87	308,441.18	100.00 %						
P		01	00	0001		2	1	5	1		Contribuciones al seguro de salud	1101	20	1955	100	498,441.18	(40,000.00)	308,441.18	221,247.31	87,193.87	308,441.18	100.00 %						
P		01	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones					499,315.81	(25,000.00)	313,315.81	222,009.75	91,306.06	313,315.81	100.00 %						
P		01	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	499,315.81	(25,000.00)	313,315.81	222,009.75	91,306.06	313,315.81	100.00 %						
P		01	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					91,220.99		91,220.99	60,800.00	30,400.00	91,200.00	99.98 %	20.99	0.02 %				
P		01	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1101	20	1955	100	91,220.99		91,220.99	60,800.00	30,400.00	91,200.00	99.98 %	20.99	0.02 %				
P		01	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					150,000.00	(66,000.00)	9,000.00		4,000.00	4,000.00	44.44 %	5,000.00	55.56 %				
P		01	00	0001		2	2	3			VIÁTICOS					150,000.00	(66,000.00)	9,000.00		4,000.00	4,000.00	44.44 %	5,000.00	55.56 %				
P		01	00	0001		2	2	3	1		Viáticos dentro del país					50,000.00	(46,000.00)	4,000.00		4,000.00	4,000.00	100.00 %						
P		01	00	0001		2	2	3	1	01	Viáticos dentro del país	1101	20	1955	100	50,000.00	(46,000.00)	4,000.00		4,000.00	4,000.00	100.00 %						
P		01	00	0001		2	2	3	2		Viáticos fuera del país					100,000.00	(20,000.00)	5,000.00					5,000.00	100.00 %				

P		01	00	0001		2	2	3	2	01	Viáticos fuera del país	1101	20	1955	100	100,000.00	(20,000.00)	5,000.00							5,000.00	100.00 %
P		01	00	0002							Control y Fiscalización de la Gestión	0000				341,752.40	83,666.67	425,419.07	270,496.00	131,893.07	402,389.07	94.59 %	23,030.00	5.41 %		
P		01	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					341,752.40	83,666.67	425,419.07	270,496.00	131,893.07	402,389.07	94.59 %	23,030.00	5.41 %		
P		01	00	0002		2	1	1			REMUNERACIONES					299,000.00	83,666.67	382,666.67	242,000.00	117,666.67	359,666.67	93.99 %	23,000.00	6.01 %		
P		01	00	0002		2	1	1	1		REMUNERACIONES					276,000.00	56,000.00	332,000.00	242,000.00	90,000.00	332,000.00	100.00 %				
P		01	00	0002		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	276,000.00	56,000.00	332,000.00	242,000.00	90,000.00	332,000.00	100.00 %				
P		01	00	0002		2	1	1	4		Sueldo anual no.13					23,000.00	27,666.67	50,666.67		27,666.67	27,666.67	54.61 %	23,000.00	45.39 %		
P		01	00	0002		2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	23,000.00		23,000.00						23,000.00	100.00 %	
P		01	00	0002		2	1	1	4	01	Sueldo anual no.13	1101	40	9992	299		27,666.67	27,666.67		27,666.67	27,666.67	100.00 %				
P		01	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					42,752.40	42,752.40	28,496.00	14,226.40	42,722.40	99.93 %	30.00	0.07 %			
P		01	00	0002		2	1	5	1		Contribuciones al seguro de salud					19,568.40	19,568.40	11,428.00	8,140.40	19,568.40	100.00 %					
P		01	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	19,568.40		19,568.40	11,428.00	8,140.40	19,568.40	100.00 %				
P		01	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					19,596.00	19,596.00	14,676.00	4,890.00	19,566.00	99.85 %	30.00	0.15 %			
P		01	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	19,596.00		19,596.00	14,676.00	4,890.00	19,566.00	99.85 %	30.00	0.15 %		
P		01	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					3,588.00	3,588.00	2,392.00	1,196.00	3,588.00	100.00 %					
P		01	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	3,588.00		3,588.00	2,392.00	1,196.00	3,588.00	100.00 %				
P		01	00	0003							Administración Municipal	0000				6,265,331.48	1,599,101.51	8,377,232.99	4,819,590.34	1,774,772.15	6,594,362.49	78.72 %	1,782,870.50	21.28 %		
P		01	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					5,954,142.15	1,542,601.51	8,067,543.66	4,678,640.34	1,606,032.82	6,284,673.16	77.90 %	1,782,870.50	22.10 %		
P		01	00	0003		2	1	1			REMUNERACIONES					5,011,624.35	1,737,601.51	7,390,025.86	4,246,872.34	1,360,390.50	5,607,262.84	75.88 %	1,782,763.02	24.12 %		
P		01	00	0003		2	1	1	1		REMUNERACIONES					4,099,960.00	(240,000.00)	3,654,960.00	2,831,379.00	814,544.94	3,645,923.94	99.75 %	9,036.06	0.25 %		
P		01	00	0003		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	4,099,960.00	(240,000.00)	3,654,960.00	2,831,379.00	814,544.94	3,645,923.94	99.75 %	9,036.06	0.25 %		
P		01	00	0003		2	1	1	2		Remuneraciones al personal con carácter de honorarios					570,001.00	317,659.00	1,733,460.00	1,410,493.34	322,966.66	1,733,460.00	100.00 %				
P		01	00	0003		2	1	1	2	01	Sueldos al personal contratado e igualados	1101	30	9996	102	1.00	277,659.00	277,660.00		277,660.00	277,660.00	100.00 %				
P		01	00	0003		2	1	1	2	01	Sueldos al personal contratado e igualados	1101	30	9998	102	570,000.00	40,000.00	1,455,800.00	1,410,493.34	45,306.66	1,455,800.00	100.00 %				
P		01	00	0003		2	1	1	4		Sueldo anual no.13					341,663.35	1,659,942.51	2,001,605.86	5,000.00	222,878.90	227,878.90	11.38 %	1,773,726.96	88.62 %		
P		01	00	0003		2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	341,663.35	(39,861.16)	301,802.19	5,000.00	4,666.00	9,666.00	3.20 %	292,136.19	96.80 %		
P		01	00	0003		2	1	1	4	01	Sueldo anual no.13	1101	40	9992	299		1,699,803.67	1,699,803.67		218,212.90	218,212.90	12.84 %	1,481,590.77	87.16 %		
P		01	00	0003		2	1	2			SOBRESUELDOS					52,500.00	(15,000.00)	37,500.00	12,400.00	25,000.00	37,400.00	99.73 %	100.00	0.27 %		
P		01	00	0003		2	1	2	2		Compensación					52,500.00	(15,000.00)	37,500.00	12,400.00	25,000.00	37,400.00	99.73 %	100.00	0.27 %		
P		01	00	0003		2	1	2	2	02	Compensación por horas extraordinarias	1101	20	1955	100	12,500.00		12,500.00	12,400.00		12,400.00	99.20 %	100.00	0.80 %		
P		01	00	0003		2	1	2	2	03	Compensación por servicios prestados en el extranjero	1101	20	1955	100	40,000.00	(15,000.00)	25,000.00		25,000.00	25,000.00	100.00 %				
P		01	00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					254,934.00	(80,000.00)	174,934.00	105,990.00	68,944.00	174,934.00	100.00 %				
P		01	00	0003		2	1	3	2		Gastos de representación					254,934.00	(80,000.00)	174,934.00	105,990.00	68,944.00	174,934.00	100.00 %				
P		01	00	0003		2	1	3	2	01	Gastos de representación en el país	1101	20	1955	100	254,934.00	(80,000.00)	174,934.00	105,990.00	68,944.00	174,934.00	100.00 %				
P		01	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					635,083.80	(100,000.00)	465,083.80	313,378.00	151,698.32	465,076.32	100.00 %	7.48 %			
P		01	00	0003		2	1	5	1		Contribuciones al seguro de salud					290,687.16	(25,000.00)	195,687.16	131,786.00	63,901.16	195,687.16	100.00 %				

P		01	00	0004		2	2	3	1		Viáticos dentro del país					96,000.00	(40,000.00)	56,000.00	10,950.00	44,150.00	55,100.00	98.39 %	900.00	1.61 %
P		01	00	0004		2	2	3	1	01	Viáticos dentro del país	1102	20	1955	100	46,000.00		46,000.00	10,950.00	35,050.00	46,000.00	100.00 %		
P		01	00	0004		2	2	3	1	01	Viáticos dentro del país	1102	30	9998	102	50,000.00	(40,000.00)	10,000.00		9,100.00	9,100.00	91.00 %	900.00	9.00 %
P		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					60,638.99		60,638.99	20,413.67	40,224.42	60,638.09	100.00 %	0.90	
P		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					60,638.99		60,638.99	20,413.67	40,224.42	60,638.09	100.00 %	0.90	
P		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	60,638.99		60,638.99	20,413.67	40,224.42	60,638.09	100.00 %	0.90	
P		01	00	0005							Gestdon Urbana, Planeación y Regul	0000				881,126.84	184,538.69	1,065,665.53	632,184.00	374,162.69	1,006,346.69	94.43 %	59,318.84	5.57 %
P		01	00	0005		2	1				REMUNERACIONES Y CONTRIBU					881,126.84	184,538.69	1,065,665.53	632,184.00	374,162.69	1,006,346.69	94.43 %	59,318.84	5.57 %
P		01	00	0005		2	1	1			REMUNERACIONES					770,900.00	184,538.69	955,438.69	558,712.00	337,426.69	896,138.69	93.79 %	59,300.00	6.21 %
P		01	00	0005		2	1	1	1		REMUNERACIONES					711,600.00	127,452.00	839,052.00	558,712.00	280,340.00	839,052.00	100.00 %		
P		01	00	0005		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	711,600.00	127,452.00	839,052.00	558,712.00	280,340.00	839,052.00	100.00 %		
P		01	00	0005		2	1	1	4		Sueldo anual no.13					59,300.00	57,086.69	116,386.69		57,086.69	57,086.69	49.05 %	59,300.00	50.95 %
P		01	00	0005		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	59,300.00		59,300.00						100.00 %
P		01	00	0005		2	1	1	4	01	Sueldo anual no.13	1102	40	9992	299		57,086.69	57,086.69		57,086.69	57,086.69	100.00 %		
P		01	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURIDA					110,226.84		110,226.84	73,472.00	36,736.00	110,208.00	99.98 %	18.84	0.02 %
P		01	00	0005		2	1	5	1		Contribuciones al seguro de salud					50,452.44		50,452.44	33,632.00	16,816.00	50,448.00	99.99 %	4.44	0.01 %
P		01	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	50,452.44		50,452.44	33,632.00	16,816.00	50,448.00	99.99 %	4.44	0.01 %
P		01	00	0005		2	1	5	2		Contribuciones al seguro de pensioes					50,523.60		50,523.60	33,680.00	16,840.00	50,520.00	99.99 %	3.60	0.01 %
P		01	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	50,523.60		50,523.60	33,680.00	16,840.00	50,520.00	99.99 %	3.60	0.01 %
P		01	00	0005		2	1	5	3		Contribuciones al seguro de riesgo labo					9,250.80		9,250.80	6,160.00	3,080.00	9,240.00	99.88 %	10.80	0.12 %
P		01	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1102	20	1955	100	9,250.80		9,250.80	6,160.00	3,080.00	9,240.00	99.88 %	10.80	0.12 %
P		11									Obras Públicas Municipales					1,120,151.34	100,666.68	1,220,818.02	726,906.00	423,038.68	1,149,944.68	94.19 %	70,873.34	5.81 %
P		11	00	0001							Coordinación, Ejecución y Fiscalizac	0000				1,120,151.34	100,666.68	1,220,818.02	726,906.00	423,038.68	1,149,944.68	94.19 %	70,873.34	5.81 %
P		11	00	0001		2	1				REMUNERACIONES Y CONTRIBU					1,120,151.34	100,666.68	1,220,818.02	726,906.00	423,038.68	1,149,944.68	94.19 %	70,873.34	5.81 %
P		11	00	0001		2	1	1			REMUNERACIONES					990,035.34	100,666.68	1,090,702.02	640,162.00	379,666.68	1,019,828.68	93.50 %	70,873.34	6.50 %
P		11	00	0001		2	1	1	1		REMUNERACIONES					840,000.00		648,635.34	443,762.00	204,000.00	647,762.00	99.87 %	873.34	0.13 %
P		11	00	0001		2	1	1	1	01	Sueldos fijos	2503	20	1955	100	840,000.00		648,635.34	443,762.00	204,000.00	647,762.00	99.87 %	873.34	0.13 %
P		11	00	0001		2	1	1	2		Remuneraciones al personal con caracte					80,035.34	79,500.00	350,900.00	196,400.00	154,500.00	350,900.00	100.00 %		
P		11	00	0001		2	1	1	2	01	Sueldos al personal contratado e iguala	2503	20	1955	100	80,035.34	79,500.00	350,900.00	196,400.00	154,500.00	350,900.00	100.00 %		
P		11	00	0001		2	1	1	4		Sueldo anual no.13					70,000.00	21,166.68	91,166.68		21,166.68	21,166.68	23.22 %	70,000.00	76.78 %
P		11	00	0001		2	1	1	4	01	Sueldo anual no.13	2503	20	1955	100	70,000.00		70,000.00						100.00 %
P		11	00	0001		2	1	1	4	01	Sueldo anual no.13	2503	40	9992	299		21,166.68	21,166.68		21,166.68	21,166.68	100.00 %		
P		11	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDA					130,116.00		130,116.00	86,744.00	43,372.00	130,116.00	100.00 %		
P		11	00	0001		2	1	5	1		Contribuciones al seguro de salud					59,556.00		59,556.00	39,704.00	19,852.00	59,556.00	100.00 %		
P		11	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	2503	20	1955	100	59,556.00		59,556.00	39,704.00	19,852.00	59,556.00	100.00 %		
P		11	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					59,640.00		59,640.00	39,760.00	19,880.00	59,640.00	100.00 %		

P		11	00	0001	2	1	5	2	01	Contribuciones al seguro de pensiones	2503	20	1955	100	59,640.00		59,640.00	39,760.00	19,880.00	59,640.00	100.00 %				
P		11	00	0001	2	1	5	3		Contribuciones al seguro de riesgo labo					10,920.00		10,920.00	7,280.00	3,640.00	10,920.00	100.00 %				
P		11	00	0001	2	1	5	3	01	Contribuciones al seguro de riesgo labo	2503	20	1955	100	10,920.00		10,920.00	7,280.00	3,640.00	10,920.00	100.00 %				
P		12								Gestión y Administración de Servicio					4,237,489.45	101,106.16	4,671,595.61	3,299,553.00	1,105,477.17	4,405,030.17	94.29 %	266,565.44	5.71 %		
P		12	00	0002						Ornato y Saneamiento de Calles, Plaza	0000				832,092.80	(50,117.50)	781,975.30	529,682.00	196,178.50	725,860.50	92.82 %	56,114.80	7.18 %		
P		12	00	0002	2	1				REMUNERACIONES Y CONTRIBUCIONES					832,092.80	(50,117.50)	781,975.30	529,682.00	196,178.50	725,860.50	92.82 %	56,114.80	7.18 %		
P		12	00	0002	2	1	1			REMUNERACIONES					728,000.00	(50,117.50)	677,882.50	460,290.00	161,482.50	621,772.50	91.72 %	56,110.00	8.28 %		
P		12	00	0002	2	1	1	1		REMUNERACIONES					672,000.00	(73,500.00)	598,500.00	460,290.00	138,100.00	598,390.00	99.98 %	110.00	0.02 %		
P		12	00	0002	2	1	1	1	01	Sueldos fijos	3201	20	1955	100	672,000.00	(73,500.00)	598,500.00	460,290.00	138,100.00	598,390.00	99.98 %	110.00	0.02 %		
P		12	00	0002	2	1	1	4		Sueldo anual no.13					56,000.00	23,382.50	79,382.50		23,382.50	23,382.50	29.46 %	56,000.00	70.54 %		
P		12	00	0002	2	1	1	4	01	Sueldo anual no.13	3201	20	1955	100	56,000.00		56,000.00						56,000.00	100.00 %	
P		12	00	0002	2	1	1	4	01	Sueldo anual no.13	3201	40	9992	299		23,382.50	23,382.50		23,382.50	23,382.50	100.00 %				
P		11	00	0002	2	1	5			CONTRIBUCIONES A LA SEGURIDAD					104,092.80		104,092.80	69,392.00	34,696.00	104,088.00	100.00 %	4.80			
P		12	00	0002	2	1	5	1		Contribuciones al seguro de salud					47,644.80		47,644.80	31,760.00	15,880.00	47,640.00	99.99 %	4.80	0.01 %		
P		12	00	0002	2	1	5	1	01	Contribuciones al seguro de salud	3201	20	1955	100	47,644.80		47,644.80	31,760.00	15,880.00	47,640.00	99.99 %	4.80	0.01 %		
P		12	00	0002	2	1	5	2		Contribuciones al seguro de pensiones					47,712.00		47,712.00	31,808.00	15,904.00	47,712.00	100.00 %				
P		12	00	0002	2	1	5	2	01	Contribuciones al seguro de pensiones	3201	20	1955	100	47,712.00		47,712.00	31,808.00	15,904.00	47,712.00	100.00 %				
P		12	00	0002	2	1	5	3		Contribuciones al seguro de riesgo labo					8,736.00		8,736.00	5,824.00	2,912.00	8,736.00	100.00 %				
P		12	00	0002	2	1	5	3	01	Contribuciones al seguro de riesgo labo	3201	20	1955	100	8,736.00		8,736.00	5,824.00	2,912.00	8,736.00	100.00 %				
P		12	00	0003						Manejo de Residuos Solidos	0000				694,260.00	97,623.00	1,124,883.00	1,026,883.00	98,000.00	1,124,883.00	100.00 %				
P		12	00	0003	2	1				REMUNERACIONES Y CONTRIBUCIONES					694,260.00	97,623.00	1,124,883.00	1,026,883.00	98,000.00	1,124,883.00	100.00 %				
P		12	00	0003	2	1	1			REMUNERACIONES					694,260.00	97,623.00	1,124,883.00	1,026,883.00	98,000.00	1,124,883.00	100.00 %				
P		12	00	0003	2	1	1	2		Remuneraciones al personal con carácter					694,260.00	97,623.00	1,124,883.00	1,026,883.00	98,000.00	1,124,883.00	100.00 %				
P		12	00	0003	2	1	1	2	06	Jornales	3202	20	1955	100	694,260.00	97,623.00	1,124,883.00	1,026,883.00	98,000.00	1,124,883.00	100.00 %				
P		12	00	0004						Supervisión y Administración de Centros	0000				167,904.44	7,966.67	175,871.11	109,692.00	53,862.67	163,554.67	93.00 %	12,316.44	7.00 %		
P		12	00	0004	2	1				REMUNERACIONES Y CONTRIBUCIONES					167,904.44	7,966.67	175,871.11	109,692.00	53,862.67	163,554.67	93.00 %	12,316.44	7.00 %		
P		12	00	0004	2	1	1			REMUNERACIONES					146,900.00	7,966.67	154,866.67	95,700.00	46,866.67	142,566.67	92.06 %	12,300.00	7.94 %		
P		12	00	0004	2	1	1	1		REMUNERACIONES					135,600.00		135,600.00	95,700.00	38,900.00	134,600.00	99.26 %	1,000.00	0.74 %		
P		12	00	0004	2	1	1	1	01	Sueldos fijos	3101	20	1955	100	135,600.00		135,600.00	95,700.00	38,900.00	134,600.00	99.26 %	1,000.00	0.74 %		
P		12	00	0004	2	1	1	4		Sueldo anual no.13					11,300.00	7,966.67	19,266.67		7,966.67	7,966.67	41.35 %	11,300.00	58.65 %		
P		12	00	0004	2	1	1	4	01	Sueldo anual no.13	3101	20	1955	100	11,300.00		11,300.00						11,300.00	100.00 %	
P		12	00	0004	2	1	1	4	01	Sueldo anual no.13	3101	40	9992	299		7,966.67	7,966.67		7,966.67	7,966.67	100.00 %				
P		12	00	0004	2	1	5			CONTRIBUCIONES A LA SEGURIDAD					21,004.44		21,004.44	13,992.00	6,996.00	20,988.00	99.92 %	16.44	0.08 %		
P		12	00	0004	2	1	5	1		Contribuciones al seguro de salud					9,614.04		9,614.04	6,408.00	3,204.00	9,612.00	99.98 %	2.04	0.02 %		
P		12	00	0004	2	1	5	1	01	Contribuciones al seguro de salud	3101	20	1955	100	9,614.04		9,614.04	6,408.00	3,204.00	9,612.00	99.98 %	2.04	0.02 %		
P		12	00	0004	2	1	5	2		Contribuciones al seguro de pensiones					9,627.60		9,627.60	6,416.00	3,208.00	9,624.00	99.96 %	3.60	0.04 %		

P		12	00	0004	2	1	5	2	01	Contribuciones al seguro de pensiones	3101	20	1955	100	9,627.60		9,627.60	6,416.00	3,208.00	9,624.00	99.96 %	3.60	0.04 %
P		12	00	0004	2	1	5	3		Contribuciones al seguro de riesgo labo					1,762.80		1,762.80	1,168.00	584.00	1,752.00	99.39 %	10.80	0.61 %
P		12	00	0004	2	1	5	3	01	Contribuciones al seguro de riesgo labo	3101	20	1955	100	1,762.80		1,762.80	1,168.00	584.00	1,752.00	99.39 %	10.80	0.61 %
P		12	00	0006						Seguridad y Vigilancia Ciudadana	0000				1,508,168.20	(36,246.01)	1,471,922.19	911,592.00	431,884.00	1,343,476.00	91.27 %	128,446.19	8.73 %
P		12	00	0006	2	1				REMUNERACIONES Y CONTRIBU					1,508,168.20	(36,246.01)	1,471,922.19	911,592.00	431,884.00	1,343,476.00	91.27 %	128,446.19	8.73 %
P		12	00	0006	2	1	1			REMUNERACIONES					1,319,500.00	(36,246.01)	1,283,253.99	785,824.00	369,000.00	1,154,824.00	89.99 %	128,429.99	10.01 %
P		12	00	0006	2	1	1	1		REMUNERACIONES					1,218,000.00	(62,246.00)	1,155,754.00	785,824.00	369,000.00	1,154,824.00	99.92 %	930.00	0.08 %
P		12	00	0006	2	1	1	1	01	Sueldos fijos	1401	20	1955	100			1,155,754.00	785,824.00	369,000.00	1,154,824.00	99.92 %	930.00	0.08 %
P		12	00	0006	2	1	1	4		Sueldo anual no.13					101,500.00	25,999.99	127,499.99					127,499.99	100.00 %
P		12	00	0006	2	1	1	4	01	Sueldo anual no.13	1401	20	1955	100	101,500.00		101,500.00					101,500.00	100.00 %
P		12	00	0006	2	1	1	4	01	Sueldo anual no.13	1401	40	9992	299		25,999.99	25,999.99					25,999.99	100.00 %
P		12	00	0006	2	1	5			CONTRIBUCIONES A LA SEGURIDA					188,668.20		188,668.20	125,768.00	62,884.00	188,652.00	99.99 %	16.20	0.01 %
P		12	00	0006	2	1	5	1		Contribuciones al seguro de salud					86,356.20		86,356.20	57,568.00	28,784.00	86,352.00	100.00 %	4.20	
P		12	00	0006	2	1	5	1	01	Contribuciones al seguro de salud	1401	20	1955	100	86,356.20		86,356.20	57,568.00	28,784.00	86,352.00	100.00 %	4.20	
P		12	00	0006	2	1	5	2		Contribuciones al seguro de pensiones					86,478.00		86,478.00	57,648.00	28,824.00	86,472.00	99.99 %	6.00	0.01 %
P		12	00	0006	2	1	5	2	01	Contribuciones al seguro de pensiones	1401	20	1955	100	86,478.00		86,478.00	57,648.00	28,824.00	86,472.00	99.99 %	6.00	0.01 %
P		12	00	0006	2	1	5	3		Contribuciones al seguro de riesgo labo					15,834.00		15,834.00	10,552.00	5,276.00	15,828.00	99.96 %	6.00	0.04 %
P		12	00	0006	2	1	5	3	01	Contribuciones al seguro de riesgo labo	1401	20	1955	100	15,834.00		15,834.00	10,552.00	5,276.00	15,828.00	99.96 %	6.00	0.04 %
P		12	00	0009						Prevención y Extinción de Incendios	0000				1,035,064.01	81,880.00	1,116,944.01	721,704.00	325,552.00	1,047,256.00	93.76 %	69,688.01	6.24 %
P		12	00	0009	2	1				REMUNERACIONES Y CONTRIBU					1,035,064.01	81,880.00	1,116,944.01	721,704.00	325,552.00	1,047,256.00	93.76 %	69,688.01	6.24 %
P		12	00	0009	2	1	1			REMUNERACIONES					905,580.00	81,880.00	987,460.00	635,400.00	282,400.00	917,800.00	92.95 %	69,660.00	7.05 %
P		12	00	0009	2	1	1	1		REMUNERACIONES					835,920.00	11,280.00	847,200.00	635,400.00	211,800.00	847,200.00	100.00 %		
P		12	00	0009	2	1	1	1	01	Sueldos fijos	1402	20	1955	100	835,920.00	11,280.00	847,200.00	635,400.00	211,800.00	847,200.00	100.00 %		
P		12	00	0009	2	1	1	4		Sueldo anual no.13					69,660.00	70,600.00	140,260.00		70,600.00	70,600.00	50.34 %	69,660.00	49.66 %
P		12	00	0009	2	1	1	4	01	Sueldo anual no.13	1402	20	1955	100	69,660.00		69,660.00					69,660.00	100.00 %
P		12	00	0009	2	1	1	4	01	Sueldo anual no.13	1402	40	9992	299		70,600.00	70,600.00		70,600.00	70,600.00	100.00 %		
P		12	00	0009	2	1	5			CONTRIBUCIONES A LA SEGURIDA					129,484.01		129,484.01	86,304.00	43,152.00	129,456.00	99.98 %	28.01	0.02 %
P		12	00	0009	2	1	5	1		Contribuciones al seguro de salud					59,266.73		59,266.73	39,504.00	19,752.00	59,256.00	99.98 %	10.73	0.02 %
P		12	00	0009	2	1	5	1	01	Contribuciones al seguro de salud	1402	20	1955	100	59,266.73		59,266.73	39,504.00	19,752.00	59,256.00	99.98 %	10.73	0.02 %
P		12	00	0009	2	1	5	2		Contribuciones al seguro de pensiones					59,350.32		59,350.32	39,560.00	19,780.00	59,340.00	99.98 %	10.32	0.02 %
P		12	00	0009	2	1	5	2	01	Contribuciones al seguro de pensiones	1402	20	1955	100	59,350.32		59,350.32	39,560.00	19,780.00	59,340.00	99.98 %	10.32	0.02 %
P		12	00	0009	2	1	5	3		Contribuciones al seguro de riesgo labo					10,866.96		10,866.96	7,240.00	3,620.00	10,860.00	99.94 %	6.96	0.06 %
P		12	00	0009	2	1	5	3	01	Contribuciones al seguro de riesgo labo	1402	20	1955	100	10,866.96		10,866.96	7,240.00	3,620.00	10,860.00	99.94 %	6.96	0.06 %
P		13								Saneamiento Ambiental y Foresta					485,882.76	240,397.67	726,280.43	422,143.00	271,322.67	693,465.67	95.48 %	32,814.76	4.52 %
P		13	00	0001						Preservación del Medio Ambiente y C	0000				485,882.76	240,397.67	726,280.43	422,143.00	271,322.67	693,465.67	95.48 %	32,814.76	4.52 %
P		13	00	0001	2	1				REMUNERACIONES Y CONTRIBU					485,882.76	240,397.67	726,280.43	422,143.00	271,322.67	693,465.67	95.48 %	32,814.76	4.52 %


P		13	00	0001		2	1	1		REMUNERACIONES					425,100.00	240,397.67	665,497.67	381,631.00	251,166.67	632,797.67	95.09 %	32,700.00	4.91 %	
P		13	00	0001		2	1	1	1	REMUNERACIONES					392,400.00	181,231.00	573,631.00	381,631.00	192,000.00	573,631.00	100.00 %			
P		13	00	0001		2	1	1	1	01	Sueldos fijos	3204	20	1955	100	392,400.00	181,231.00	573,631.00	381,631.00	192,000.00	573,631.00	100.00 %		
P		13	00	0001		2	1	1	4		Sueldo anual no.13					32,700.00	59,166.67	91,866.67		59,166.67	59,166.67	64.40 %	32,700.00	35.60 %
P		13	00	0001		2	1	1	4	01	Sueldo anual no.13	3204	20	1955	100	32,700.00		32,700.00					32,700.00	100.00 %
P		13	00	0001		2	1	1	4	01	Sueldo anual no.13	3204	40	9992	299		59,166.67	59,166.67		59,166.67	59,166.67	100.00 %		
P		13	00	0001		2	1	5		CONTRIBUCIONES A LA SEGURIDAD					60,782.76		60,782.76	40,512.00	20,156.00	60,668.00	99.81 %	114.76	0.19 %	
P		13	00	0001		2	1	5	1	Contribuciones al seguro de salud					27,821.16		27,821.16	18,544.00	9,272.00	27,816.00	99.98 %	5.16	0.02 %	
P		13	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	3204	20	1955	100	27,821.16		27,821.16	18,544.00	9,272.00	27,816.00	99.98 %	5.16	0.02 %
P		13	00	0001		2	1	5	2	Contribuciones al seguro de pensiones					27,961.60		27,961.60	18,568.00	9,284.00	27,852.00	99.61 %	109.60	0.39 %	
P		13	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	3204	20	1955	100	27,961.60		27,961.60	18,568.00	9,284.00	27,852.00	99.61 %	109.60	0.39 %
P		13	00	0001		2	1	5	3	Contribuciones al seguro de riesgo labo					5,000.00		5,000.00	3,400.00	1,600.00	5,000.00	100.00 %			
P		13	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labo	3204	30	9998	102	5,000.00		5,000.00	3,400.00	1,600.00	5,000.00	100.00 %		
P		15								Fomento de la Cultura, Deporte y Re					1,179,734.46	79,067.67	1,258,802.13	813,452.07	361,701.06	1,175,153.13	93.35 %	83,649.00	6.65 %	
P		15	00	0001						Fomento de la Cultura y el Arte	0000				1,179,734.46	79,067.67	1,258,802.13	813,452.07	361,701.06	1,175,153.13	93.35 %	83,649.00	6.65 %	
P		15	00	0001		2	1			REMUNERACIONES Y CONTRIBU					1,179,734.46	79,067.67	1,258,802.13	813,452.07	361,701.06	1,175,153.13	93.35 %	83,649.00	6.65 %	
P		15	00	0001		2	1	1		REMUNERACIONES					1,087,437.00	79,067.67	1,166,504.67	748,491.00	334,364.67	1,082,855.67	92.83 %	83,649.00	7.17 %	
P		15	00	0001		2	1	1	1	REMUNERACIONES					1,003,788.00		1,003,788.00	748,491.00	255,297.00	1,003,788.00	100.00 %			
P		15	00	0001		2	1	1	1	01	Sueldos fijos	4303	20	1955	100	1,003,788.00		1,003,788.00	748,491.00	255,297.00	1,003,788.00	100.00 %		
P		15	00	0001		2	1	1	4		Sueldo anual no.13					83,649.00	79,067.67	162,716.67		79,067.67	79,067.67	48.59 %	83,649.00	51.41 %
P		15	00	0001		2	1	1	4	01	Sueldo anual no.13	4303	20	1955	100	83,649.00		83,649.00					83,649.00	100.00 %
P		15	00	0001		2	1	1	4	01	Sueldo anual no.13	4303	40	9992	299		79,067.67	79,067.67		79,067.67	79,067.67	100.00 %		
P		15	00	0001		2	1	5		CONTRIBUCIONES A LA SEGURIDAD					92,297.46		92,297.46	64,961.07	27,336.39	92,297.46	100.00 %			
P		15	00	0001		2	1	5	1	Contribuciones al seguro de salud					41,168.57		41,168.57	29,174.53	11,994.04	41,168.57	100.00 %			
P		15	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4303	20	1955	100	41,168.57		41,168.57	29,174.53	11,994.04	41,168.57	100.00 %		
P		15	00	0001		2	1	5	2	Contribuciones al seguro de pensiones					41,268.95		41,268.95	29,466.54	11,802.41	41,268.95	100.00 %			
P		15	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4303	20	1955	100	41,268.95		41,268.95	29,466.54	11,802.41	41,268.95	100.00 %		
P		15	00	0001		2	1	5	3	Contribuciones al seguro de riesgo labo					9,859.94		9,859.94	6,320.00	3,539.94	9,859.94	100.00 %			
P		15	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labo	4303	20	1955	100	9,859.94		9,859.94	6,320.00	3,539.94	9,859.94	100.00 %		
P		96	00							Deuda Pública y Otras Operaciones F	0000						100,759.60	95,752.16		95,752.16	95.03 %	5,007.44	4.97 %	
P		96	00	00	0001					Amortización de Prestamos y Pago de	0000						100,759.60	95,752.16		95,752.16	95.03 %	5,007.44	4.97 %	
P		96	00	00	0001		4			APLICACIONES FINANCIERAS							100,759.60	95,752.16		95,752.16	95.03 %	5,007.44	4.97 %	
P		96	00	00	0001		4	2		DISMINUCION DE PASIVOS							100,759.60	95,752.16		95,752.16	95.03 %	5,007.44	4.97 %	
P		96	00	00	0001		4	2	1		Disminucion de pasivos corrientes						100,759.60	95,752.16		95,752.16	95.03 %	5,007.44	4.97 %	
P		96	00	00	0001		4	2	1	1	Disminucion de cuentas por pagar de co						100,759.60	95,752.16		95,752.16	95.03 %	5,007.44	4.97 %	
P		96	00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar de co	0000	20	1955	100		100,759.60	95,752.16		95,752.16	95.03 %	5,007.44	4.97 %


Preparado por

TOTAL RD\$

38,734,730.01	3,092,894.64	32,428,890.65	20,074,454.66	9,133,971.64	29,208,426.30	90.07 %	3,220,464.35	9.93 %
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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 CUARTO TRIMESTRE DEL AÑO 2020

CODIGO DEL CAPITULO 7 0 0 8

DENOMINACION AYUNTAMIENTO MUNICIPAL DE BARAHONA

Fecha: 22/01/2021

Estructura Program.												Clasificación del Gasto				Función	Fuente de Financiamen.	Fuente Específica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
Destino de Fondo	Partida no Asignada	Programa	Proyecto	Act/Otra	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	17	18	19 = 17 + ó - 18			
S		01									Normas, Políticas y Administración X				5,738,846.52	1,730,887.70	7,702,076.12	3,984,761.59	3,618,101.90	7,602,863.49	98.71 %	99,212.63	1.29 %					
S		01	00	0001							Normas y Seguidientos	0000			505,500.00	(100,000.00)	255,500.00	204,245.00	51,255.00	255,500.00	100.00 %							
S		01	00	0001		2	3				MATERIALES Y SUMINISTROS				505,500.00	(100,000.00)	255,500.00	204,245.00	51,255.00	255,500.00	100.00 %							
S		01	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, P				505,500.00	(100,000.00)	255,500.00	204,245.00	51,255.00	255,500.00	100.00 %							
S		01	00	0001		2	3	7	1		Combustibles y lubricantes				505,500.00	(100,000.00)	255,500.00	204,245.00	51,255.00	255,500.00	100.00 %							
S		01	00	0001		2	3	7	1	01	Gasolina	1101	20	1955	100	505,500.00	(100,000.00)	255,500.00	204,245.00	51,255.00	255,500.00	100.00 %						
S		01	00	0003							Administración Municipal	0000			2,275,499.53	1,331,746.28	3,729,587.71	1,835,618.26	1,847,010.68	3,682,628.94	98.74 %	46,958.77	1.26 %					
S		01	00	0003		2	2				CONTRATACIÓN DE SERVICIOS				1,695,499.53	409,620.38	1,905,119.91	1,066,241.75	813,778.88	1,880,020.63	98.68 %	25,099.28	1.32 %					
S		01	00	0003		2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUA				900,000.00	564,620.38	1,464,620.38	752,130.00	712,061.38	1,464,191.38	99.97 %	429.00	0.03 %					
S		01	00	0003		2	2	2	1		Publicidad y propaganda				900,000.00	564,620.38	1,464,620.38	752,130.00	712,061.38	1,464,191.38	99.97 %	429.00	0.03 %					
S		01	00	0003		2	2	2	1	01	Publicidad y propaganda	1101	20	1955	100	900,000.00	295,771.38	1,195,771.38	752,130.00	443,641.38	1,195,771.38	100.00 %						
S		01	00	0003		2	2	2	1	01	Publicidad y propaganda	1101	30	9996	102		268,849.00	268,849.00		268,420.00	268,420.00	99.84 %	429.00	0.16 %				
S		01	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE				480,000.00	(170,000.00)	10,000.00					10,000.00	100.00 %					
S		01	00	0003		2	2	4	1		Pasajes				480,000.00	(170,000.00)	10,000.00					10,000.00	100.00 %					
S		01	00	0003		2	2	4	1	01	Pasajes	1101	20	1955	100	480,000.00	(170,000.00)	10,000.00					10,000.00	100.00 %				
S		01	00	0003		2	2	5			ALQUILERES Y RENTAS				30,000.00	40,999.99	70,999.99	25,000.00	45,999.99	70,999.99	100.00 %							
S		01	00	0003		2	2	5	8		Otros alquileres				30,000.00	40,999.99	70,999.99	25,000.00	45,999.99	70,999.99	100.00 %							
S		01	00	0003		2	2	5	8	01	Otros alquileres	1101	20	1955	100	30,000.00	40,999.99	70,999.99	25,000.00	45,999.99	70,999.99	100.00 %						
S		01	00	0003		2	2	6			SEGUROS				60,000.00	(50,000.00)	10,000.00					10,000.00	100.00 %					
S		01	00	0003		2	2	6	2		Seguro de bienes muebles				60,000.00	(50,000.00)	10,000.00					10,000.00	100.00 %					
S		01	00	0003		2	2	6	2	01	Seguro de bienes muebles	1101	20	1955	100	60,000.00	(50,000.00)	10,000.00					10,000.00	100.00 %				
S		01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS				225,499.53	24,000.01	349,499.54	289,111.75	55,717.51	344,829.26	98.66 %	4,670.28	1.34 %					
S		01	00	0003		2	2	8	1		Gastos judiciales				29,999.53	(10,000.00)	19,999.53	17,700.00		17,700.00	88.50 %	2,299.53	11.50 %					
S		01	00	0003		2	2	8	1	01	Gastos judiciales	1101	20	1955	100	29,999.53	(10,000.00)	19,999.53	17,700.00		17,700.00	88.50 %	2,299.53	11.50 %				


S		01	00	0003		2	2	8	6		Organización de eventos y festividades					195,500.00	34,000.01	329,500.01	271,411.75	55,717.51	327,129.26	99.28 %	2,370.75	0.72 %	
S		01	00	0003		2	2	8	6	01	Eventos generales	1101	20	1955	100	195,500.00	34,000.01	329,500.01	271,411.75	55,717.51	327,129.26	99.28 %	2,370.75	0.72 %	
S		01	00	0003		2	3				MATERIALES Y SUMINISTROS					580,000.00	922,125.90	1,824,467.80	769,376.51	1,033,231.80	1,802,608.31	98.80 %	21,859.49	1.20 %	
S		01	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					170,000.00	837,125.90	1,454,467.80	519,136.51	924,093.80	1,443,230.31	99.23 %	11,237.49	0.77 %	
S		01	00	0003		2	3	1	1		Alimentos y bebidas para personas					170,000.00	837,125.90	1,454,467.80	519,136.51	924,093.80	1,443,230.31	99.23 %	11,237.49	0.77 %	
S		01	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1101	20	1955	100	170,000.00	75,000.00	692,341.90	519,136.51	162,429.49	681,566.00	98.44 %	10,775.90	1.56 %	
S		01	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1101	30	9996	102		762,125.90	762,125.90		761,664.31	761,664.31		99.94 %	461.59	0.06 %
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	1101	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	(20,000.00)	5,000.00					5,000.00	100.00 %	
S		01	00	0003		2	3	5	3		Llantas y neumáticos					300,000.00	(20,000.00)	5,000.00					5,000.00	100.00 %	
S		01	00	0003		2	3	5	3	01	Llantas y neumáticos	1101	20	1955	100	300,000.00	(20,000.00)	5,000.00					5,000.00	100.00 %	
S		01	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, P					100,000.00	105,000.00	355,000.00	245,240.00	109,138.00	354,378.00	99.82 %	622.00	0.18 %	
S		01	00	0003		2	3	7	1		Combustibles y lubricantes					100,000.00	105,000.00	355,000.00	245,240.00	109,138.00	354,378.00	99.82 %	622.00	0.18 %	
S		01	00	0003		2	3	7	1	01	Gasolina	1101	20	1955	100	100,000.00	105,000.00	355,000.00	245,240.00	109,138.00	354,378.00	99.82 %	622.00	0.18 %	
S		01	00	0003		2	3	7	1	01	Gasolina	1101	30	9996	102										
S		01	00	0004							Servicios Administrativos y Financ	0000				2,957,846.99	499,141.42	3,716,988.41	1,944,898.33	1,719,836.22	3,664,734.55	98.59 %	52,253.86	1.41 %	
S		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					2,447,846.99	405,471.68	2,753,318.67	1,303,937.27	1,425,085.54	2,729,022.81	99.12 %	24,295.86	0.88 %	
S		01	00	0004		2	2	1			SERVICIOS BASICOS					394,500.00	367,000.00	761,500.00	335,039.36	415,766.63	750,805.99	98.60 %	10,694.01	1.40 %	
S		01	00	0004		2	2	1	3		Teléfono local					354,500.00	397,000.00	751,500.00	335,039.36	415,766.63	750,805.99	99.91 %	694.01	0.09 %	
S		01	00	0004		2	2	1	3	01	Teléfono local	1102	20	1955	100	354,500.00	220,000.00	574,500.00	335,039.36	238,852.36	573,891.72	99.89 %	608.28	0.11 %	
S		01	00	0004		2	2	1	3	01	Teléfono local	1102	30	9996	102		177,000.00	177,000.00		176,914.27	176,914.27		99.95 %	85.73	0.05 %
S		01	00	0004		2	2	1	5		Servicio de internet y televisión por cab					20,000.00	(15,000.00)	5,000.00					5,000.00	100.00 %	
S		01	00	0004		2	2	1	5	01	Servicio de internet y televisión por cab	1102	20	1955	100	20,000.00	(15,000.00)	5,000.00					5,000.00	100.00 %	
S		01	00	0004		2	2	1	6		Electricidad					20,000.00	(15,000.00)	5,000.00					5,000.00	100.00 %	
S		01	00	0004		2	2	1	6	01	Energía eléctrica	1102	20	1955	100	20,000.00	(15,000.00)	5,000.00					5,000.00	100.00 %	
S		01	00	0004		2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUA					100,000.00	222,623.86	322,623.86	87,828.26	234,795.60	322,623.86	100.00 %			
S		01	00	0004		2	2	2	2		Impresión y encuadernación					100,000.00	222,623.86	322,623.86	87,828.26	234,795.60	322,623.86	100.00 %			
S		01	00	0004		2	2	2	2	01	Impresión y encuadernación	1102	20	1955	100	100,000.00	222,623.86	322,623.86	87,828.26	234,795.60	322,623.86	100.00 %			
S		01	00	0004		2	2	7			SERVICIOS DE CONSERVACION, R					60,000.00		60,000.00	44,900.00	13,300.00	58,200.00	97.00 %	1,800.00	3.00 %	
S		01	00	0004		2	2	7	2		Mantenimiento y reparación de maqui					60,000.00		60,000.00	44,900.00	13,300.00	58,200.00	97.00 %	1,800.00	3.00 %	
S		01	00	0004		2	2	7	2	07	Mantenimiento y reparación de equipos	1102	20	1955	100	60,000.00		60,000.00	44,900.00	13,300.00	58,200.00	97.00 %	1,800.00	3.00 %	
S		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					1,893,346.99	(184,152.18)	1,609,194.81	836,169.65	761,223.31	1,597,392.96	99.27 %	11,801.85	0.73 %	
S		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					55,346.99		55,346.99	36,789.65	12,063.31	48,852.96	88.27 %	6,494.03	11.73 %	
S		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	55,346.99		55,346.99	36,789.65	12,063.31	48,852.96	88.27 %	6,494.03	11.73 %	

S		01	00	0004	2	2	8	6	Organización de eventos y festividades					100,000.00	(8,000.00)	92,000.00	7,500.00	83,540.00	91,040.00	98.96 %	960.00	1.04 %	
S		01	00	0004	2	2	8	6	01	Eventos generales	1102	20	1955	100	100,000.00	(30,000.00)	70,000.00	7,500.00	61,540.00	69,040.00	98.63 %	960.00	1.37 %
S		01	00	0004	2	2	8	6	01	Eventos generales	1102	30	9996	102		22,000.00	22,000.00		22,000.00	22,000.00	100.00 %		
S		01	00	0004	2	2	8	7		Servicios Técnicos y Profesionales				1,738,000.00	(176,152.18)	1,461,847.82	791,880.00	665,620.00	1,457,500.00	99.70 %	4,347.82	0.30 %	
S		01	00	0004	2	2	8	7	06	Otros servicios técnicos profesionales	1102	20	1955	100	1,738,000.00	(176,152.18)	1,461,847.82	791,880.00	665,620.00	1,457,500.00	99.70 %	4,347.82	0.30 %
S		01	00	0004	2	3				MATERIALES Y SUMINISTROS				510,000.00	93,669.74	963,669.74	640,961.06	294,750.68	935,711.74	97.10 %	27,958.00	2.90 %	
S		01	00	0004	2	3	3			PRODUCTOS DE PAPEL, CARTON E				40,000.00		40,000.00	26,250.00		26,250.00	65.63 %	13,750.00	34.38 %	
S		01	00	0004	2	3	3	1		Papel de escritorio				30,000.00		30,000.00	26,250.00		26,250.00	87.50 %	3,750.00	12.50 %	
S		01	00	0004	2	3	3	1	01	Papel de escritorio	1102	20	1955	100	30,000.00		30,000.00	26,250.00		26,250.00	87.50 %	3,750.00	12.50 %
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	01	Especies timbradas y valoradas	1102	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	15,000.00	215,000.00	193,592.00	12,200.00	205,792.00	95.72 %	9,208.00	4.28 %	
S		01	00	0004	2	3	7	1		Combustibles y lubricantes				100,000.00	15,000.00	215,000.00	193,592.00	12,200.00	205,792.00	95.72 %	9,208.00	4.28 %	
S		01	00	0004	2	3	7	1	01	Gasolina	1102	20	1955	100	100,000.00	15,000.00	215,000.00	193,592.00	12,200.00	205,792.00	95.72 %	9,208.00	4.28 %
S		01	00	0004	2	3	9			PRODUCTOS Y UTILES VARIOS				370,000.00	78,669.74	708,669.74	421,119.06	282,550.68	703,669.74	99.29 %	5,000.00	0.71 %	
S		01	00	0004	2	3	9	2		Utiles de escritorio, oficina informática				90,000.00	74,856.82	164,856.82	76,893.01	87,963.81	164,856.82	100.00 %			
S		01	00	0004	2	3	9	2	01	Utiles de escritorio, oficina informática	1102	20	1955	100	90,000.00	74,856.82	164,856.82	76,893.01	87,963.81	164,856.82	100.00 %		
S		01	00	0004	2	3	9	8		Otros repuestos y accesorios menores				80,000.00	(75,000.00)	5,000.00					5,000.00	100.00 %	
S		01	00	0004	2	3	9	8	01	Otros repuestos y accesorios menores	1102	20	1955	100	80,000.00	(75,000.00)	5,000.00					5,000.00	100.00 %
S		01	00	0004	2	3	9	9		Productos y útiles varios no identificados				200,000.00	78,812.92	538,812.92	344,226.05	194,586.87	538,812.92	100.00 %			
S		01	00	0004	2	3	9	9	01	Productos y Utiles Varios n.i.p	1102	20	1955	100	200,000.00	78,812.92	538,812.92	344,226.05	194,586.87	538,812.92	100.00 %		
S		12								Gestión y Administración de Servicios				20,193,883.93	702,858.06	19,961,969.93	13,474,076.03	6,035,584.58	19,509,660.61	97.73 %	452,309.32	2.27 %	
S		12	00	0002						Ornato y Saneamiento de Calles, Plaza	0000			2,614,250.63	394,586.70	3,008,837.33	2,296,887.00	710,999.70	3,007,886.70	99.97 %	950.63	0.03 %	
S		12	00	0002	2	1				REMUNERACIONES Y CONTRIBUCIONES				2,614,250.63	394,586.70	3,008,837.33	2,296,887.00	710,999.70	3,007,886.70	99.97 %	950.63	0.03 %	
S		12	00	0002	2	1	1			REMUNERACIONES				2,287,220.00	394,586.70	2,681,806.70	2,078,871.00	601,995.70	2,680,866.70	99.96 %	940.00	0.04 %	
S		12	00	0002	2	1	1	2		Remuneraciones al personal con carácter				2,111,280.00	462,526.00	2,573,806.00	2,078,871.00	494,935.00	2,573,806.00	100.00 %			
S		12	00	0002	2	1	1	2	06	Jornales	3201	20	1955	100	2,111,280.00	462,526.00	2,573,806.00	2,078,871.00	494,935.00	2,573,806.00	100.00 %		
S		12	00	0002	2	1	1	4		Sueldo anual no.13				175,940.00	(67,939.30)	108,000.70		107,060.70	107,060.70	99.13 %	940.00	0.87 %	
S		12	00	0002	2	1	1	4	01	Sueldo anual no.13	3201	20	1955	100	175,940.00	(175,000.00)	940.00					940.00	100.00 %
S		12	00	0002	2	1	1	4	01	Sueldo anual no.13	3201	40	9992	299		107,060.70	107,060.70		107,060.70	107,060.70	100.00 %		
S		12	00	0002	2	1	5			CONTRIBUCIONES A LA SEGURIDAD				327,030.63		327,030.63	218,016.00	109,004.00	327,020.00	100.00 %	10.63		
S		12	00	0002	2	1	5	1		Contribuciones al seguro de salud				149,689.75		149,689.75	99,792.00	49,896.00	149,688.00	100.00 %	1.75		
S		12	00	0002	2	1	5	1	01	Contribuciones al seguro de salud	3201	20	1955	100	149,689.75		149,689.75	99,792.00	49,896.00	149,688.00	100.00 %	1.75	
S		12	00	0002	2	1	5	2		Contribuciones al seguro de pensiones				149,900.88		149,900.88	99,928.00	49,964.00	149,892.00	99.99 %	8.88	0.01 %	
S		12	00	0002	2	1	5	2	01	Contribuciones al seguro de pensiones	3201	20	1955	100	149,900.88		149,900.88	99,928.00	49,964.00	149,892.00	99.99 %	8.88	0.01 %
S		12	00	0002	2	1	5	3		Contribuciones al seguro de riesgo labor				27,440.00		27,440.00	18,296.00	9,144.00	27,440.00	100.00 %			

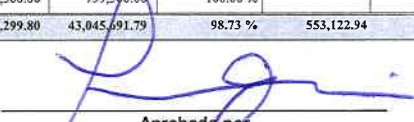
S		12	00	0002	2	1	5	3	01	Contribuciones al seguro de riesgo labo	3201	30	9995	102	27,440.00		27,440.00	18,296.00	9,144.00	27,440.00	100.00 %		
S		12	00	0003						Manejo de Residuos Sólidos	0000				14,977,411.08	282,788.53	14,325,427.55	9,582,640.70	4,464,370.14	14,047,010.84	98.06 %	278,416.71	1.94 %
S		12	00	0003	2	1				REMUNERACIONES Y CONTRIBU					5,762,993.59	2,166,653.53	9,205,125.06	5,667,010.70	3,266,070.14	8,933,080.84	97.04 %	272,044.22	2.96 %
S		12	00	0003	2	1	1			REMUNERACIONES					5,235,273.33	2,166,653.53	8,677,404.80	5,287,770.70	3,117,591.88	8,405,362.58	96.86 %	272,042.22	3.14 %
S		12	00	0003	2	1	1	2		Remuneraciones al personal con caracte					4,832,560.00	2,134,525.52	7,944,335.52	5,287,770.70	2,655,735.79	7,943,506.49	99.99 %	829.03	0.01 %
S		12	00	0003	2	1	1	2	02	Sueldos de personal nominal	3202	30	9995	102	3,332,560.00	1,253,748.82	4,586,308.82	2,863,246.00	1,722,233.79	4,585,479.79	99.98 %	829.03	0.02 %
S		12	00	0003	2	1	1	2	06	Jornales	3202	20	1955	100	1,500,000.00	880,776.70	3,358,026.70	2,424,524.70	933,502.00	3,358,026.70	100.00 %		
S		12	00	0003	2	1	1	4		Sueldo anual no.13					402,713.33	327,899.39	730,612.72		461,856.09	461,856.09	63.21 %	268,756.63	36.79 %
S		12	00	0003	2	1	1	4	01	Sueldo anual no.13	3202	20	1955	100	402,713.33	(133,956.70)	268,756.63					268,756.63	100.00 %
S		12	00	0003	2	1	1	4	01	Sueldo anual no.13	3202	40	9992	299		461,856.09	461,856.09		461,856.09	461,856.09	100.00 %		
S		12	00	0003	2	1	1	5		Prestaciones económicas					(295,771.38)	2,456.56						2,456.56	100.00 %
S		12	00	0003	2	1	1	5	01	Prestaciones económicas	0000	20	1955	100		(295,771.38)	2,456.56					2,456.56	100.00 %
S		12	00	0003	2	1	5			CONTRIBUCIONES A LA SEGURID					527,720.26		527,720.26	379,240.00	148,478.26	527,718.26	100.00 %	2.00	
S		12	00	0003	2	1	5	1		Contribuciones al seguro de salud					236,278.50		236,278.50	171,224.00	65,054.50	236,278.50	100.00 %		
S		12	00	0003	2	1	5	1	01	Contribuciones al seguro de salud	3202	20	1955	100	236,278.50		236,278.50	171,224.00	65,054.50	236,278.50	100.00 %		
S		12	00	0003	2	1	5	2		Contribuciones al seguro de pensiones					236,611.76		236,611.76	171,464.00	65,147.76	236,611.76	100.00 %		
S		12	00	0003	2	1	5	2	01	Contribuciones al seguro de pensiones	3202	20	1955	100	236,611.76		236,611.76	171,464.00	65,147.76	236,611.76	100.00 %		
S		12	00	0003	2	1	5	3		Contribuciones al seguro de riesgo labo					54,830.00		54,830.00	36,552.00	18,276.00	54,828.00	100.00 %	2.00	
S		12	00	0003	2	1	5	3	01	Contribuciones al seguro de riesgo labo	3202	20	1955	100	54,830.00		54,830.00	36,552.00	18,276.00	54,828.00	100.00 %	2.00	
S		12	00	0003	2	2				CONTRATACIÓN DE SERVICIOS					9,174,417.49	(1,883,865.00)	5,080,302.49	3,903,960.00	1,170,000.00	5,073,960.00	99.88 %	6,342.49	0.12 %
S		12	00	0003	2	2	1			SERVICIOS BASICOS					9,174,417.49	(1,883,865.00)	5,080,302.49	3,903,960.00	1,170,000.00	5,073,960.00	99.88 %	6,342.49	0.12 %
S		12	00	0003	2	2	1	8		Recolección de residuos sólidos					9,174,417.49	(1,883,865.00)	5,080,302.49	3,903,960.00	1,170,000.00	5,073,960.00	99.88 %	6,342.49	0.12 %
S		12	00	0003	2	2	1	8	01	Recolección de residuos sólidos	3202	20	1955	100	9,174,417.49	(1,883,865.00)	5,080,302.49	3,903,960.00	1,170,000.00	5,073,960.00	99.88 %	6,342.49	0.12 %
S		12	00	0003	2	3				MATERIALES Y SUMINISTROS					40,000.00		40,000.00	11,670.00	28,300.00	39,970.00	99.93 %	30.00	0.08 %
S		12	00	0003	2	3	9			PRODUCTOS Y UTILES VARIOS					40,000.00		40,000.00	11,670.00	28,300.00	39,970.00	99.93 %	30.00	0.08 %
S		12	00	0003	2	3	9	1		Material para limpieza					40,000.00		40,000.00	11,670.00	28,300.00	39,970.00	99.93 %	30.00	0.08 %
S		12	00	0003	2	3	9	1	01	Material para limpieza	3202	20	1955	100	40,000.00		40,000.00	11,670.00	28,300.00	39,970.00	99.93 %	30.00	0.08 %
S		12	00	0005						Administración y Reparación de Unid	0000				2,602,222.22	25,482.83	2,627,705.05	1,594,548.33	860,214.74	2,454,763.07	93.42 %	172,941.98	6.58 %
S		12	00	0005	2	1				REMUNERACIONES Y CONTRIBU					2,502,222.22	(205,236.17)	2,296,986.05	1,511,868.56	612,175.51	2,124,044.07	92.47 %	172,941.98	7.53 %
S		12	00	0005	2	1	1			REMUNERACIONES					2,189,200.26	(205,236.17)	1,983,964.09	1,297,356.00	514,212.83	1,811,568.83	91.31 %	172,395.26	8.69 %
S		12	00	0005	2	1	1	2		Remuneraciones al personal con caracte					2,020,800.24	(298,719.00)	1,722,081.24	1,297,356.00	420,730.00	1,718,086.00	99.77 %	3,995.24	0.23 %
S		12	00	0005	2	1	1	2	02	Sueldos de personal nominal	2102	20	1955	100	2,020,800.24	(298,719.00)	1,722,081.24	1,297,356.00	420,730.00	1,718,086.00	99.77 %	3,995.24	0.23 %
S		12	00	0005	2	1	1	4		Sueldo anual no.13					168,400.02	93,482.83	261,882.85		93,482.83	93,482.83	35.70 %	168,400.02	64.30 %
S		12	00	0005	2	1	1	4	01	Sueldo anual no.13	2102	20	1955	100	168,400.02		168,400.02					168,400.02	100.00 %
S		12	00	0005	2	1	1	4	01	Sueldo anual no.13	2102	40	9992	299		93,482.83	93,482.83		93,482.83	93,482.83	100.00 %		
S		12	00	0005	2	1	5			CONTRIBUCIONES A LA SEGURID					313,021.96		313,021.96	214,512.56	97,962.68	312,475.24	99.83 %	546.72	0.17 %

S		12	00	0005	2	1	5	1	Contribuciones al seguro de salud					143,274.74		143,274.74	98,432.28	44,577.84	143,010.12	99.82 %	264.62	0.18 %	
S		12	00	0005	2	1	5	1	01	Contribuciones al seguro de salud	2102	20	1955	100	143,274.74		143,274.74	98,432.28	44,577.84	143,010.12	99.82 %	264.62	0.18 %
S		12	00	0005	2	1	5	2	Contribuciones al seguro de pensiones					143,476.82		143,476.82	98,568.28	44,628.84	143,197.12	99.81 %	279.70	0.19 %	
S		12	00	0005	2	1	5	2	01	Contribuciones al seguro de pensiones	2102	20	1955	100	143,476.82		143,476.82	98,568.28	44,628.84	143,197.12	99.81 %	279.70	0.19 %
S		12	00	0005	2	1	5	3	Contribuciones al seguro de riesgo labo					26,270.40		26,270.40	17,512.00	8,756.00	26,268.00	99.99 %	2.40	0.01 %	
S		12	00	0005	2	1	5	3	01	Contribuciones al seguro de riesgo labo	2102	20	1955	100	26,270.40		26,270.40	17,512.00	8,756.00	26,268.00	99.99 %	2.40	0.01 %
S		12	00	0005	2	2			CONTRATACIÓN DE SERVICIOS					100,000.00	230,719.00	330,719.00	82,679.77	248,039.23	330,719.00	100.00 %			
S		12	00	0005	2	2	6		SEGUROS					100,000.00	230,719.00	330,719.00	82,679.77	248,039.23	330,719.00	100.00 %			
S		12	00	0005	2	2	6	2	Seguro de bienes muebles					100,000.00	230,719.00	330,719.00	82,679.77	248,039.23	330,719.00	100.00 %			
S		12	00	0005	2	2	6	2	01	Seguro de bienes muebles	2102	20	1955	100	100,000.00	230,719.00	330,719.00	82,679.77	248,039.23	330,719.00	100.00 %		
S		14							Gestión y Administración de Servicio					5,882,295.38	667,877.58	7,765,172.96	6,201,281.24	1,563,890.72	7,765,171.96	100.00 %	1.00		
S		14	00	0001					Asistencia Social	0000				5,882,295.38	667,877.58	7,765,172.96	6,201,281.24	1,563,890.72	7,765,171.96	100.00 %	1.00		
S		14	00	0001	2	3			MATERIALES Y SUMINISTROS					100,000.00	(68,918.85)	31,081.15	4,900.00	26,181.15	31,081.15	100.00 %			
S		14	00	0001	2	3	7		COMBUSTIBLES, LUBRICANTES, P					100,000.00	(68,918.85)	31,081.15	4,900.00	26,181.15	31,081.15	100.00 %			
S		14	00	0001	2	3	7	1	Combustibles y lubricantes					100,000.00	(68,918.85)	31,081.15	4,900.00	26,181.15	31,081.15	100.00 %			
S		14	00	0001	2	3	7	1	02	Gusol	4510	20	1955	100	100,000.00	(68,918.85)	31,081.15	4,900.00	26,181.15	31,081.15	100.00 %		
S		14	00	0001	2	4			TRANSFERENCIAS CORRIENTES					5,782,295.38	736,796.43	7,734,091.81	6,196,381.24	1,537,709.57	7,734,090.81	100.00 %	1.00		
S		14	00	0001	2	4	1		TRANSFERENCIAS CORRIENTES A					5,782,295.38	736,796.43	7,734,091.81	6,196,381.24	1,537,709.57	7,734,090.81	100.00 %	1.00		
S		14	00	0001	2	4	1	2	Ayudas y donaciones a personas					5,782,295.38	736,796.43	7,734,091.81	6,196,381.24	1,537,709.57	7,734,090.81	100.00 %	1.00		
S		14	00	0001	2	4	1	2	01	Ayudas y donaciones programadas a hog	4510	20	1955	100	3,054,481.15	18,918.85	3,073,400.00	2,311,890.00	761,510.00	3,073,400.00	100.00 %		
S		14	00	0001	2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	20	1955	100	2,665,814.23	617,877.58	4,398,691.81	3,734,436.24	664,255.57	4,398,691.81	100.00 %		
S		14	00	0001	2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	30	9998	102	62,000.00	100,000.00	262,000.00	150,055.00	111,944.00	261,999.00	100.00 %	1.00	
S		15							Fomento de la Cultura, Deporte y Re					360,000.00	503,000.00	788,000.00	10,000.00	776,400.00	786,400.00	99.80 %	1,600.00	0.20 %	
S		15	00	0001					Fomento de la Cultura y el Arte	0000				300,000.00	550,000.00	775,000.00	5,000.00	768,900.00	773,900.00	99.86 %	1,100.00	0.14 %	
S		15	00	0001	2	2			CONTRATACIÓN DE SERVICIOS					300,000.00	550,000.00	775,000.00	5,000.00	768,900.00	773,900.00	99.86 %	1,100.00	0.14 %	
S		15	00	0001	2	2	8		OTROS SERVICIOS NO INCLUIDOS					300,000.00	550,000.00	775,000.00	5,000.00	768,900.00	773,900.00	99.86 %	1,100.00	0.14 %	
S		15	00	0001	2	2	8	6	Organización de eventos y festividades					300,000.00	550,000.00	775,000.00	5,000.00	768,900.00	773,900.00	99.86 %	1,100.00	0.14 %	
S		15	00	0001	2	2	8	6	01	Eventos generales	4303	20	1955	100	300,000.00	150,000.00	375,000.00	5,000.00	368,900.00	373,900.00	99.71 %	1,100.00	0.29 %
S		15	00	0001	2	2	8	6	01	Eventos generales	4303	30	9996	102		400,000.00	400,000.00		400,000.00	400,000.00	100.00 %		
S		15	00	0002					Desarrollo de Evento Deportivos y Re	0000				60,000.00	(47,000.00)	13,000.00	5,000.00	7,500.00	12,500.00	96.15 %	500.00	3.85 %	
S		15	00	0002	2	4			TRANSFERENCIAS CORRIENTES					60,000.00	(47,000.00)	13,000.00	5,000.00	7,500.00	12,500.00	96.15 %	500.00	3.85 %	
S		15	00	0002	2	4	1		TRANSFERENCIAS CORRIENTES A					60,000.00	(47,000.00)	13,000.00	5,000.00	7,500.00	12,500.00	96.15 %	500.00	3.85 %	
S		15	00	0002	2	4	1	2	Ayudas y donaciones a personas					60,000.00	(47,000.00)	13,000.00	5,000.00	7,500.00	12,500.00	96.15 %	500.00	3.85 %	
S		15	00	0002	2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4302	20	1955	100	60,000.00	(47,000.00)	13,000.00	5,000.00	7,500.00	12,500.00	96.15 %	500.00	3.85 %
S	96	00							Deuda Pública y Otras Operaciones F	0000				2,456,038.12	(218,347.00)	6,582,095.72	6,547,273.13	34,822.60	6,582,095.73	100.00 %	0.01		
S	96	00	00	0001					Amortización de Prestamos y Pago de	0000				2,456,038.12	(218,347.00)	6,582,095.72	6,547,273.13	34,822.60	6,582,095.73	100.00 %	0.01		

S	96	00	00	0001	4				APLICACIONES FINANCIERAS					2,456,038.12	(218,347.00)	6,582,095.72	6,547,273.13	34,822.60	6,582,095.73	100.00 %	0.01	
S	96	00	00	0001	4	2			DISMINUCION DE PASIVOS					2,456,038.12	(218,347.00)	6,582,095.72	6,547,273.13	34,822.60	6,582,095.73	100.00 %	0.01	
S	96	00	00	0001	4	2	1		Disminucion de pasivos corrientes					2,456,038.12	(218,347.00)	6,582,095.72	6,547,273.13	34,822.60	6,582,095.73	100.00 %	0.01	
S	96	00	00	0001	4	2	1	1	Disminucion de cuentas por pagar de co					2,456,038.12	(218,347.00)	6,582,095.72	6,547,273.13	34,822.60	6,582,095.73	100.00 %	0.01	
S	96	00	00	0001	4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	20	1955	100	2,456,038.12		3,106,038.12	3,094,226.29	11,811.83	3,106,038.12	100.00 %	
S	96	00	00	0001	4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	30	9998	102		(218,347.00)	3,476,057.60	3,453,046.84	23,010.77	3,476,057.61	100.00 %	0.01
S	98	00							Administración de Contribuciones Es	0000				1,000,000.00	41,500.00	799,500.00	615,000.00	184,500.00	799,500.00	100.00 %		
S	98	00	00	0000	2	4			TRANSFERENCIAS CORRIENTES					1,000,000.00	41,500.00	799,500.00	615,000.00	184,500.00	799,500.00	100.00 %		
S	98	00	00	0000	2	4	1		TRANSFERENCIAS CORRIENTES A					1,000,000.00	41,500.00	799,500.00	615,000.00	184,500.00	799,500.00	100.00 %		
S	98	00	00	0000	2	4	1	6	Transferencias corrientes a asociaciones					1,000,000.00	41,500.00	799,500.00	615,000.00	184,500.00	799,500.00	100.00 %		
S	98	00	00	0000	2	4	1	6	01	Transferencias corrientes a asociaciones	1102	20	1955	100	1,000,000.00	41,500.00	799,500.00	615,000.00	184,500.00	799,500.00	100.00 %	
TOTAL RD\$														35,601,063.95	3,427,776.34	43,598,814.73	30,832,391.99	12,213,299.80	43,045,691.79	98.73 %	553,122.94	1.27 %


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 CUARTO TRIMESTRE DEL AÑO 2020

CODIGO DEL CAPITULO 7008

DENOMINACION AYUNTAMIENTO MUNICIPAL DE BARAHONA

Fecha: 22/01/2021

Estructura Program.					Clasificación del Gasto							Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
Destino de Fondo	Partida no Asig/Progr.	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					5,760,251.00	(2,181,723.60)	2,328,527.40	1,119,261.78	1,208,891.34	2,328,153.12	99.98 %	374.28	0.02 %
I		01	00	0003							Administración Municipal	0000				4,281,000.00	(1,931,723.60)	1,249,276.40	629,729.71	619,172.41	1,248,902.12	99.97 %	374.28	0.03 %
I		01	00	0003		2	6				BIENES MUEBLES, INMUEBLES					4,281,000.00	(1,931,723.60)	1,249,276.40	629,729.71	619,172.41	1,248,902.12	99.97 %	374.28	0.03 %
I		01	00	0003		2	6	1			MOBILIARIO Y EQUIPO					781,000.00		781,000.00	184,729.71	595,896.41	780,626.12	99.95 %	373.88	0.05 %
I		01	00	0003		2	6	1	3		Equipo computacional					250,000.00		250,000.00	154,264.03	95,735.89	249,999.92	100.00 %	0.08	
I		01	00	0003		2	6	1	3	01	Equipo computacional	1101	20	1955	100	250,000.00		250,000.00	154,264.03	95,735.89	249,999.92	100.00 %	0.08	
I		01	00	0003		2	6	1	9		Otros mobiliarios y equipos no identifi					531,000.00		531,000.00	30,465.68	500,160.52	530,626.20	99.93 %	373.80	0.07 %
I		01	00	0003		2	6	1	9	01	Otros mobiliarios y equipos no identifi	1101	30	9996	102	531,000.00		531,000.00	30,465.68	500,160.52	530,626.20	99.93 %	373.80	0.07 %
I		01	00	0003		2	6	4			VEHICULOS Y EQUIPO DE TRANSP					3,500,000.00	(1,931,723.60)	468,276.40	445,000.00	23,276.00	468,276.00	100.00 %	0.40	
I		01	00	0003		2	6	4	1		Automóviles y camiones					3,500,000.00	(1,931,723.60)	468,276.40	445,000.00	23,276.00	468,276.00	100.00 %	0.40	
I		01	00	0003		2	6	4	1	01	Automóviles y camiones	1101	20	1955	100	3,500,000.00	(1,931,723.60)	468,276.40	445,000.00	23,276.00	468,276.00	100.00 %	0.40	
I		01	00	0004							Servicios Administrativos y Financie	0000				479,251.00	(50,000.00)	429,251.00	173,739.07	255,511.93	429,251.00	100.00 %		
I		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					70,291.00		70,291.00	29,739.07	40,551.93	70,291.00	100.00 %		
I		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					70,291.00		70,291.00	29,739.07	40,551.93	70,291.00	100.00 %		
I		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					70,291.00		70,291.00	29,739.07	40,551.93	70,291.00	100.00 %		
I		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	70,291.00		70,291.00	29,739.07	40,551.93	70,291.00	100.00 %		
I		01	00	0004		2	6				BIENES MUEBLES, INMUEBLES					408,960.00	(50,000.00)	358,960.00	144,000.00	214,960.00	358,960.00	100.00 %		
I		01	00	0004		2	6	1			MOBILIARIO Y EQUIPO					180,000.00	(50,000.00)	130,000.00		130,000.00	130,000.00	100.00 %		
I		01	00	0004		2	6	1	1		Muebles de oficina y estantería					180,000.00	(50,000.00)	130,000.00		130,000.00	130,000.00	100.00 %		
I		01	00	0004		2	6	1	1	01	Muebles de oficina y estantería	1102	20	1955	100	100,000.00	(50,000.00)	50,000.00		50,000.00	50,000.00	100.00 %		
I		01	00	0004		2	6	1	1	01	Muebles de oficina y estantería	1102	30	9998	102	80,000.00		80,000.00		80,000.00	80,000.00	100.00 %		
I		01	00	0004		2	6	8			BIENES INTANGIBLES					228,960.00		228,960.00	144,000.00	84,960.00	228,960.00	100.00 %		
I		01	00	0004		2	6	8	3		Programas de informática y base de dat					228,960.00		228,960.00	144,000.00	84,960.00	228,960.00	100.00 %		
I		01	00	0004		2	6	8	3	01	Programas de informática	1102	20	1955	100	228,960.00		228,960.00	144,000.00	84,960.00	228,960.00	100.00 %		

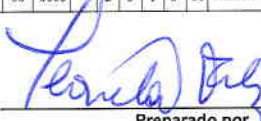
I		01	00	0005						Gestion Urbana, Planeación y Regulación	0000				1,000,000.00	(200,000.00)	650,000.00	315,793.00	334,207.00	650,000.00	100.00 %		
I		01	00	0005	2	3				MATERIALES Y SUMINISTROS					1,000,000.00	(200,000.00)	650,000.00	315,793.00	334,207.00	650,000.00	100.00 %		
I		01	00	0005	2	3	7			COMBUSTIBLES, LUBRICANTES, P					1,000,000.00	(200,000.00)	650,000.00	315,793.00	334,207.00	650,000.00	100.00 %		
I		01	00	0005	2	3	7	1		Combustibles y lubricantes					1,000,000.00	(200,000.00)	650,000.00	315,793.00	334,207.00	650,000.00	100.00 %		
I		01	00	0005	2	3	7	1	01	Gasolina	1102	20	1955	100	1,000,000.00	(200,000.00)	650,000.00	315,793.00	334,207.00	650,000.00	100.00 %		
I		11								Obras Públicas Municipales					12,610,000.00	(376,634.41)	14,697,607.59	8,771,598.76	5,916,833.25	14,688,432.01	99.94 %	9,175.58	0.06 %
I		11	00	0001						Coordinación, Ejecución y Fiscalización	0000				6,610,000.00	982,288.79	10,756,530.79	7,552,949.50	3,194,482.76	10,747,432.26	99.92 %		
I		11	00	0001	2	2				CONTRATACIÓN DE SERVICIOS					3,410,000.00	585,361.00	7,777,603.00	5,769,671.34	2,005,529.83	7,775,201.17	99.97 %	2,401.83	0.03 %
I		11	00	0001	2	2	5			ALQUILERES Y RENTAS					400,000.00	58,484.00	1,576,484.00	1,448,984.00	127,500.00	1,576,484.00	100.00 %		
I		11	00	0001	2	2	5	4		Alquileres de equipos de transporte, trau					400,000.00	58,484.00	1,576,484.00	1,448,984.00	127,500.00	1,576,484.00	100.00 %		
I		11	00	0001	2	2	5	4	01	Alquileres de equipos de transporte, trau	2503	20	1955	100	400,000.00	58,484.00	1,576,484.00	1,448,984.00	127,500.00	1,576,484.00	100.00 %		
I		11	00	0001	2	2	7			SERVICIOS DE CONSERVACION, R					3,010,000.00	526,877.00	6,201,119.00	4,320,687.34	1,878,029.83	6,198,717.17	99.96 %	2,401.83	0.04 %
I		11	00	0001	2	2	7	1		Contratación de obras menores					3,010,000.00	526,877.00	6,201,119.00	4,320,687.34	1,878,029.83	6,198,717.17	99.96 %	2,401.83	0.04 %
I		11	00	0001	2	2	7	1	05	Obras en bienes de dominio público	2503	20	1955	100	2,000,000.00	150,000.00	3,500,000.00	3,330,648.98	167,324.60	3,497,973.58	99.94 %	2,026.42	0.06 %
I		11	00	0001	2	2	7	1	05	Obras en bienes de dominio público	2503	30	9996	102	1,010,000.00	376,877.00	2,701,119.00	990,038.36	1,710,705.23	2,700,743.59	99.99 %	375.41	0.01 %
I		11	00	0001	2	3				MATERIALES Y SUMINISTROS					2,400,000.00	421,927.79	2,953,927.79	1,783,278.16	1,164,752.93	2,948,031.09	99.80 %	5,896.70	0.20 %
I		11	00	0001	2	3	1			ALIMENTOS Y PRODUCTOS AGRO					350,000.00	(100,000.00)	150,000.00	84,129.00	65,430.00	149,559.00	99.71 %	441.00	0.29 %
I		11	00	0001	2	3	1	4		Madera, corcho y sus manufacturas					350,000.00	(100,000.00)	150,000.00	84,129.00	65,430.00	149,559.00	99.71 %	441.00	0.29 %
I		11	00	0001	2	3	1	4	01	Madera, corcho y sus manufacturas	2503	20	1955	100	350,000.00	(100,000.00)	150,000.00	84,129.00	65,430.00	149,559.00	99.71 %	441.00	0.29 %
I		11	00	0001	2	3	5			PRODUCTOS DE CUERO, CAUCHO					300,000.00		32,000.00		32,000.00	32,000.00	100.00 %		
I		11	00	0001	2	3	5	3		Llantas y neumáticos					300,000.00		32,000.00		32,000.00	32,000.00	100.00 %		
I		11	00	0001	2	3	5	3	01	Llantas y neumáticos	2503	20	1955	100	300,000.00		32,000.00		32,000.00	32,000.00	100.00 %		
I		11	00	0001	2	3	6			PRODUCTOS DE MINERALES, MET					750,000.00		650,000.00	343,098.83	306,901.17	650,000.00	100.00 %		
I		11	00	0001	2	3	6	1		Productos de cemento, cal, asbesto, yesa					150,000.00	50,000.00	200,000.00	81,198.00	118,802.00	200,000.00	100.00 %		
I		11	00	0001	2	3	6	1	01	Productos de cemento	2503	20	1955	100	150,000.00	50,000.00	200,000.00	81,198.00	118,802.00	200,000.00	100.00 %		
I		11	00	0001	2	3	6	3		Productos metalicos y sus derivados					300,000.00	25,000.00	325,000.00	233,590.83	91,409.17	325,000.00	100.00 %		
I		11	00	0001	2	3	6	3	06	Accesorios de metal	2503	20	1955	100	300,000.00	25,000.00	325,000.00	233,590.83	91,409.17	325,000.00	100.00 %		
I		11	00	0001	2	3	6	4		Minerales					300,000.00	(75,000.00)	125,000.00	28,310.00	96,690.00	125,000.00	100.00 %		
I		11	00	0001	2	3	6	4	04	Piedra, arcilla y arena	2503	20	1955	100	300,000.00	(75,000.00)	125,000.00	28,310.00	96,690.00	125,000.00	100.00 %		
I		11	00	0001	2	3	7			COMBUSTIBLES, LUBRICANTES, P					350,000.00	53,962.46	1,003,962.46	775,221.86	223,284.90	998,506.76	99.46 %	5,455.70	0.54 %
I		11	00	0001	2	3	7	1		Combustibles y lubricantes					100,000.00		600,000.00	472,819.30	121,725.00	594,544.30	99.09 %	5,455.70	0.91 %
I		11	00	0001	2	3	7	1	02	Gasoil	2503	20	1955	100	100,000.00		600,000.00	472,819.30	121,725.00	594,544.30	99.09 %	5,455.70	0.91 %
I		11	00	0001	2	3	7	2		Productos químicos y conexos					250,000.00	53,962.46	403,962.46	302,402.56	101,559.90	403,962.46	100.00 %		
I		11	00	0001	2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y al	2503	20	1955	100	250,000.00	53,962.46	403,962.46	302,402.56	101,559.90	403,962.46	100.00 %		
I		11	00	0001	2	3	9			PRODUCTOS Y UTILES VARIOS					650,000.00	467,965.33	1,117,965.33	580,828.47	537,136.86	1,117,965.33	100.00 %		
I		11	00	0001	2	3	9	6		Productos eléctricos y afines					500,000.00	276,055.80	776,055.80	437,541.79	338,514.01	776,055.80	100.00 %		

I		11	00	0001		2	3	9	6	01	Productos eléctricos y afines	2503	20	1955	100	500,000.00	276,055.80	776,055.80	437,541.79	338,514.01	776,055.80	100.00 %		
I		11	00	0001		2	3	9	8		Otros repuestos y accesorios menores					150,000.00	191,909.53	341,909.53	143,286.68	198,622.85	341,909.53	100.00 %		
I		11	00	0001		2	3	9	8	01	Otros repuestos y accesorios menores	2503	20	1955	100	150,000.00	191,909.53	341,909.53	143,286.68	198,622.85	341,909.53	100.00 %		
I		11	00	0001		2	6				BIENES MUEBLES, INMUEBLES I					800,000.00	(25,000.00)	25,000.00		24,200.00	24,200.00	96.80 %	800.00	3.20 %
I		11	00	0001		2	6	8			BIENES INTANGIBLES					150,000.00	(25,000.00)	25,000.00		24,200.00	24,200.00	96.80 %	800.00	3.20 %
I		11	00	0001		2	6	8	5		Estudios de preinversión					150,000.00	(25,000.00)	25,000.00		24,200.00	24,200.00	96.80 %	800.00	3.20 %
I		11	00	0001		2	6	8	5	01	Estudios de preinversión	2503	20	1955	100	150,000.00	(25,000.00)	25,000.00		24,200.00	24,200.00	96.80 %	800.00	3.20 %
I		11	00	0001		2	6	9			EDIFICIOS, ESTRUCTURAS, TIERR					650,000.00								
I		11	00	0001		2	6	9	3		Terrenos urbanos					650,000.00								
I		11	00	0001		2	6	9	3	01	Terrenos urbanos sin mejoras	2503	20	1955	100	650,000.00								
I		11	01	0000							Construcción de Vías de Comunicaci					650,000.00	(460,000.00)	190,000.00		190,000.00	190,000.00	100.00 %		
I		11	01	0051							Contenes los guandules	0000				500,000.00	(460,000.00)	40,000.00		40,000.00	40,000.00	100.00 %		
I		11	01	0051		2	7				OBRAS					500,000.00	(460,000.00)	40,000.00		40,000.00	40,000.00	100.00 %		
I		11	01	0051		2	7	2			INFRAESTRUCTURA					500,000.00	(460,000.00)	40,000.00		40,000.00	40,000.00	100.00 %		
I		11	01	0051		2	7	2	4		Infraestructura terrestre y obras anexas					500,000.00	(460,000.00)	40,000.00		40,000.00	40,000.00	100.00 %		
I		11	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	500,000.00	(460,000.00)	40,000.00		40,000.00	40,000.00	100.00 %		
I		11	01	0052							Rampas de acceso a vías	0000				150,000.00		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	150,000.00	100.00 %		
I		11	01	0052		2	7	2			INFRAESTRUCTURA					150,000.00		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	150,000.00	100.00 %		
I		11	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	150,000.00		150,000.00		150,000.00	150,000.00	100.00 %		
I		11	04	0000							Reparación de Instalaciones Deportis					1,700,000.00	(593,952.83)	506,047.17		506,000.00	506,000.00	99.99 %	47.17	0.01 %
I		11	04	0051							Tableros baloncesto	0000				650,000.00		50,000.00		50,000.00	50,000.00	100.00 %		
I		11	04	0051		2	7				OBRAS					650,000.00		50,000.00		50,000.00	50,000.00	100.00 %		
I		11	04	0051		2	7	2			INFRAESTRUCTURA					650,000.00		50,000.00		50,000.00	50,000.00	100.00 %		
I		11	04	0051		2	7	2	7		Obras urbanísticas					650,000.00		50,000.00		50,000.00	50,000.00	100.00 %		
I		11	04	0051		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	650,000.00		50,000.00		50,000.00	50,000.00	100.00 %		
I		11	04	0052							Cancha Palmarito	0000				450,000.00	(225,000.00)	225,000.00		225,000.00	225,000.00	100.00 %		
I		11	04	0052		2	7				OBRAS					450,000.00	(225,000.00)	225,000.00		225,000.00	225,000.00	100.00 %		
I		11	04	0052		2	7	2			INFRAESTRUCTURA					450,000.00	(225,000.00)	225,000.00		225,000.00	225,000.00	100.00 %		
I		11	04	0052		2	7	2	7		Obras urbanísticas					450,000.00	(225,000.00)	225,000.00		225,000.00	225,000.00	100.00 %		
I		11	04	0052		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	450,000.00	(225,000.00)	225,000.00		225,000.00	225,000.00	100.00 %		
I		11	04	0053							Cancha Blanquizaes	0000				600,000.00	(368,952.83)	231,047.17		231,000.00	231,000.00	99.98 %	47.17	0.02 %
I		11	04	0053		2	7				OBRAS					600,000.00	(368,952.83)	231,047.17		231,000.00	231,000.00	99.98 %	47.17	0.02 %
I		11	04	0053		2	7	2			INFRAESTRUCTURA					600,000.00	(368,952.83)	231,047.17		231,000.00	231,000.00	99.98 %	47.17	0.02 %
I		11	04	0053		2	7	2	7		Obras urbanísticas					600,000.00	(368,952.83)	231,047.17		231,000.00	231,000.00	99.98 %	47.17	0.02 %

I		11	04	0053	2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	600,000.00	(368,952.83)	231,047.17		231,000.00	231,000.00	99.98 %	47.17	0.02 %
I		11	05	0000						Construcción Instalaciones Recreativ					500,000.00	(240,970.37)	259,029.63		259,000.00	259,000.00	99.99 %	29.63	0.01 %
I		11	05	0051						Area verde Camboya	0000				500,000.00	(240,970.37)	259,029.63		259,000.00	259,000.00	99.99 %	29.63	0.01 %
I		11	05	0051	2	7				OBRAS					500,000.00	(240,970.37)	259,029.63		259,000.00	259,000.00	99.99 %	29.63	0.01 %
I		11	05	0051	2	7	2			INFRAESTRUCTURA					500,000.00	(240,970.37)	259,029.63		259,000.00	259,000.00	99.99 %	29.63	0.01 %
I		11	05	0051	2	7	2	7		Obras urbanísticas					500,000.00	(240,970.37)	259,029.63		259,000.00	259,000.00	99.99 %	29.63	0.01 %
I		11	05	0051	2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	500,000.00	(240,970.37)	259,029.63		259,000.00	259,000.00	99.99 %	29.63	0.01 %
I		11	07	0000						Const. Infraestructuras Culturales, E					400,000.00				300,000.00	300,000.00	100.00 %		
I		11	07	0051						Centro de Madres Santa Elena	0000				400,000.00		300,000.00		300,000.00	300,000.00	100.00 %		
I		11	07	0051	2	7				OBRAS					400,000.00		300,000.00		300,000.00	300,000.00	100.00 %		
I		11	07	0051	2	7	2			INFRAESTRUCTURA					400,000.00		300,000.00		300,000.00	300,000.00	100.00 %		
I		11	07	0051	2	7	2	7		Obras urbanísticas					400,000.00		300,000.00		300,000.00	300,000.00	100.00 %		
I		11	07	0051	2	7	2	7	01	Obras urbanísticas	4305	20	1955	100	400,000.00		300,000.00		300,000.00	300,000.00	100.00 %		
I		11	08	0000						Reparación. Infraestructuras Cultur					150,000.00		150,000.00		150,000.00	150,000.00	100.00 %		
I		11	08	0051						Acondicionamiento de iglesias	0000				150,000.00		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	150,000.00	100.00 %		
I		11	08	0051	2	7	2			INFRAESTRUCTURA					150,000.00		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	150,000.00	100.00 %		
I		11	08	0051	2	7	2	7	01	Obras urbanísticas	4305	20	1955	100	150,000.00		150,000.00		150,000.00	150,000.00	100.00 %		
I		11	20	0000						Reparación de Viviendas					700,000.00	(150,000.00)	550,000.00	94,924.27	455,075.73	550,000.00	100.00 %		
I		11	20	0051						ReparaciÃn de viviendas escasos rec	0000				700,000.00	(150,000.00)	550,000.00	94,924.27	455,075.73	550,000.00	100.00 %		
I		11	20	0051	2	7				OBRAS					700,000.00	(150,000.00)	550,000.00	94,924.27	455,075.73	550,000.00	100.00 %		
I		11	20	0051	2	7	1			OBRAS EN EDIFICACIONES					700,000.00	(150,000.00)	550,000.00	94,924.27	455,075.73	550,000.00	100.00 %		
I		11	20	0051	2	7	1	1		Obras para edificación residencial (vivi					700,000.00	(150,000.00)	550,000.00	94,924.27	455,075.73	550,000.00	100.00 %		
I		11	20	0051	2	7	1	1	01	Obras para edificación residencial (vivi	4101	20	1955	100	700,000.00	(150,000.00)	550,000.00	94,924.27	455,075.73	550,000.00	100.00 %		
I		11	25	0000						Reparación de Infraestructuras Hidr					1,900,000.00	86,000.00	1,986,000.00	1,123,724.99	862,274.76	1,985,999.75	100.00 %	0.25	
I		11	25	0051						Mantenimiento caÃada Papoy	0000				300,000.00		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	300,000.00	100.00 %		
I		11	25	0051	2	7	2			INFRAESTRUCTURA					300,000.00		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	300,000.00	100.00 %		
I		11	25	0051	2	7	2	1	01	Obras hidráulicas y sanitarias	4103	20	1955	100	300,000.00		300,000.00		300,000.00	300,000.00	100.00 %		
I		11	25	0052						Badenes centro municipio	0000				1,000,000.00	476,582.75	1,476,582.75	953,724.99	522,857.76	1,476,582.75	100.00 %		
I		11	25	0052	2	7				OBRAS					1,000,000.00	476,582.75	1,476,582.75	953,724.99	522,857.76	1,476,582.75	100.00 %		
I		11	25	0052	2	7	2			INFRAESTRUCTURA					1,000,000.00	476,582.75	1,476,582.75	953,724.99	522,857.76	1,476,582.75	100.00 %		
I		11	25	0052	2	7	2	1		Obras hidráulicas y sanitarias					1,000,000.00	476,582.75	1,476,582.75	953,724.99	522,857.76	1,476,582.75	100.00 %		
I		11	25	0052	2	7	2	1	01	Obras hidráulicas y sanitarias	4103	20	1955	100	1,000,000.00	476,582.75	1,476,582.75	953,724.99	522,857.76	1,476,582.75	100.00 %		

I		11	25	0053						Limpieza de cañerías periferia	0000					600,000.00	(390,582.75)	209,417.25	170,000.00	39,417.00	209,417.00	100.00 %	0.25	
I		11	25	0053	2	7				OBRAS						600,000.00	(390,582.75)	209,417.25	170,000.00	39,417.00	209,417.00	100.00 %	0.25	
I		11	25	0053	2	7	2			INFRAESTRUCTURA						600,000.00	(390,582.75)	209,417.25	170,000.00	39,417.00	209,417.00	100.00 %	0.25	
I		11	25	0053	2	7	2	1		Obras hidráulicas y sanitarias						600,000.00	(390,582.75)	209,417.25	170,000.00	39,417.00	209,417.00	100.00 %	0.25	
I		11	25	0053	2	7	2	1	01	Obras hidráulicas y sanitarias	3103	20	1955	100		600,000.00	(390,582.75)	209,417.25	170,000.00	39,417.00	209,417.00	100.00 %	0.25	
I		12								Gestión y Administración de Servicios						23,750,695.90	3,123,842.31	26,974,538.21	18,123,948.37	8,850,588.32	26,974,536.69	100.00 %	1.52	
I		12	00	0003						Manejo de Residuos Sólidos	0000					16,962,975.75	1,847,462.67	18,810,438.42	11,736,273.84	7,074,163.06	18,810,436.90	100.00 %	1.52	
I		12	00	0003	2	2				CONTRATACIÓN DE SERVICIOS						13,761,075.90	1,433,864.10	15,194,940.00	8,753,940.00	6,441,000.00	15,194,940.00	100.00 %		
I		12	00	0003	2	2	1			SERVICIOS BASICOS						13,761,075.90	1,433,864.10	15,194,940.00	8,753,940.00	6,441,000.00	15,194,940.00	100.00 %		
I		12	00	0003	2	2	1	8		Recolección de residuos sólidos						13,761,075.90	1,433,864.10	15,194,940.00	8,753,940.00	6,441,000.00	15,194,940.00	100.00 %		
I		12	00	0003	2	2	1	8	01	Recolección de residuos sólidos	3202	20	1955	100		9,496,075.90	1,433,864.10	10,929,940.00	7,913,940.00	3,016,000.00	10,929,940.00	100.00 %		
I		12	00	0003	2	2	1	8	01	Recolección de residuos sólidos	3202	30	9996	102		4,265,000.00		4,265,000.00	840,000.00	3,425,000.00	4,265,000.00	100.00 %		
I		12	00	0003	2	3				MATERIALES Y SUMINISTROS						2,800,000.00	453,598.57	3,253,598.57	2,685,946.16	567,652.41	3,253,598.57	100.00 %		
I		12	00	0003	2	3	7			COMBUSTIBLES, LUBRICANTES, P						2,500,000.00	383,244.00	2,883,244.00	2,496,740.00	386,504.00	2,883,244.00	100.00 %		
I		12	00	0003	2	3	7	1		Combustibles y lubricantes						2,500,000.00	383,244.00	2,883,244.00	2,496,740.00	386,504.00	2,883,244.00	100.00 %		
I		12	00	0003	2	3	7	1	02	Gasoil	3202	20	1955	100		2,500,000.00	383,244.00	2,883,244.00	2,496,740.00	386,504.00	2,883,244.00	100.00 %		
I		12	00	0003	2	3	9			PRODUCTOS Y UTILES VARIOS						300,000.00	70,354.57	370,354.57	189,206.16	181,148.41	370,354.57	100.00 %		
I		12	00	0003	2	3	9	8		Otros repuestos y accesorios menores						300,000.00	70,354.57	370,354.57	189,206.16	181,148.41	370,354.57	100.00 %		
I		12	00	0003	2	3	9	8	01	Otros repuestos y accesorios menores	3202	20	1955	100		300,000.00	70,354.57	370,354.57	189,206.16	181,148.41	370,354.57	100.00 %		
I		12	00	0003	2	6				BIENES MUEBLES, INMUEBLES I						401,899.85	(40,000.00)	361,899.85	296,387.68	65,510.65	361,898.33	100.00 %	1.52	
I		12	00	0003	2	6	1			MOBILIARIO Y EQUIPO						151,899.85	(40,000.00)	111,899.85	62,286.84	49,612.38	111,899.22	100.00 %	0.63	
I		12	00	0003	2	6	1	9		Otros mobiliarios y equipos no identifi						151,899.85	(40,000.00)	111,899.85	62,286.84	49,612.38	111,899.22	100.00 %	0.63	
I		12	00	0003	2	6	1	9	01	Otros mobiliarios y equipos no identifi	3202	20	1955	100		151,899.85	(40,000.00)	111,899.85	62,286.84	49,612.38	111,899.22	100.00 %	0.63	
I		12	00	0003	2	6	5			MAQUINARIA, OTROS EQUIPOS Y						250,000.00		250,000.00	234,100.84	15,898.27	249,999.11	100.00 %	0.89	
I		12	00	0003	2	6	5	8		Otros equipos						250,000.00		250,000.00	234,100.84	15,898.27	249,999.11	100.00 %	0.89	
I		12	00	0003	2	6	5	8	01	Otros equipos	3202	20	1955	100		250,000.00		250,000.00	234,100.84	15,898.27	249,999.11	100.00 %	0.89	
I		12	00	0005						Administración y Reparación de Unidades	0000					6,787,720.15	1,276,379.64	8,164,099.79	6,387,674.53	1,776,425.26	8,164,099.79	100.00 %		
I		12	00	0005	2	2				CONTRATACIÓN DE SERVICIOS						1,000,000.00	307,859.50	1,307,859.50	865,980.50	441,879.00	1,307,859.50	100.00 %		
I		12	00	0005	2	2	7			SERVICIOS DE CONSERVACION, R						1,000,000.00	307,859.50	1,307,859.50	865,980.50	441,879.00	1,307,859.50	100.00 %		
I		12	00	0005	2	2	7	2		Mantenimiento y reparación de maqui						1,000,000.00	307,859.50	1,307,859.50	865,980.50	441,879.00	1,307,859.50	100.00 %		
I		12	00	0005	2	2	7	2	06	Mantenimiento y reparacion de equipos	2102	20	1955	100		1,000,000.00	307,859.50	1,307,859.50	865,980.50	441,879.00	1,307,859.50	100.00 %		
I		12	00	0005	2	3				MATERIALES Y SUMINISTROS						4,500,000.00	685,145.37	5,235,145.37	4,219,329.14	1,015,816.23	5,235,145.37	100.00 %		
I		12	00	0005	2	3	5			PRODUCTOS DE CUERO, CAUCHO						400,000.00	109,339.96	609,339.96	453,709.96	155,630.00	609,339.96	100.00 %		
I		12	00	0005	2	3	5	3		Llantas y neumáticos						400,000.00	109,339.96	609,339.96	453,709.96	155,630.00	609,339.96	100.00 %		
I		12	00	0005	2	3	5	3	01	Llantas y neumáticos	2102	20	1955	100		400,000.00	109,339.96	609,339.96	453,709.96	155,630.00	609,339.96	100.00 %		
I		12	00	0005	2	3	7			COMBUSTIBLES, LUBRICANTES, P						3,500,000.00	547,363.30	4,047,363.30	3,475,161.30	572,202.00	4,047,363.30	100.00 %		

I	12	00	0005	2	3	7	1	Combustibles y lubricantes					3,500,000.00	547,363.30	4,047,363.30	3,475,161.30	572,202.00	4,047,363.30	100.00 %		
I	12	00	0005	2	3	7	1	Gasoil	2102	20	1955	100	3,500,000.00	547,363.30	4,047,363.30	3,475,161.30	572,202.00	4,047,363.30	100.00 %		
I	12	00	0005	2	3	9		PRODUCTOS Y UTILES VARIOS					600,000.00	28,442.11	578,442.11	290,457.88	287,984.23	578,442.11	100.00 %		
I	12	00	0005	2	3	9	9	Productos y útiles varios no identificados					600,000.00	28,442.11	578,442.11	290,457.88	287,984.23	578,442.11	100.00 %		
I	12	00	0005	2	3	9	9	Productos y Útiles Varios n.i.p	2102	20	1955	100	600,000.00	28,442.11	578,442.11	290,457.88	287,984.23	578,442.11	100.00 %		
I	12	00	0005	2	6			BIENES MUEBLES, INMUEBLES E					1,287,720.15	283,374.77	1,621,094.92	1,302,364.89	318,730.03	1,621,094.92	100.00 %		
I	12	00	0005	2	6	5		MAQUINARIA, OTROS EQUIPOS Y					1,287,720.15	283,374.77	1,621,094.92	1,302,364.89	318,730.03	1,621,094.92	100.00 %		
I	12	00	0005	2	6	5	7	Herramientas y máquinas-herramientas					1,287,720.15	283,374.77	1,621,094.92	1,302,364.89	318,730.03	1,621,094.92	100.00 %		
I	12	00	0005	2	6	5	7	Herramientas y máquinas-herramientas	2102	20	1955	100	1,287,720.15	283,374.77	1,621,094.92	1,302,364.89	318,730.03	1,621,094.92	100.00 %		
I	96	00						Deuda Pública y Otras Operaciones F	0000				3,425,000.00		7,067,853.25	6,972,581.46	93,901.00	7,066,482.46	99.98 %	1,370.79	0.02 %
I	96	00	00	0001				Amortización de Prestamos y Pago de	0000				3,425,000.00		7,067,853.25	6,972,581.46	93,901.00	7,066,482.46	99.98 %	1,370.79	0.02 %
I	96	00	00	0001	4			APLICACIONES FINANCIERAS					3,425,000.00		7,067,853.25	6,972,581.46	93,901.00	7,066,482.46	99.98 %	1,370.79	0.02 %
I	96	00	00	0001	4	2		DISMINUCION DE PASIVOS					3,425,000.00		7,067,853.25	6,972,581.46	93,901.00	7,066,482.46	99.98 %	1,370.79	0.02 %
I	96	00	00	0001	4	2	1	Disminucion de pasivos corrientes					3,425,000.00		7,067,853.25	6,972,581.46	93,901.00	7,066,482.46	99.98 %	1,370.79	0.02 %
I	96	00	00	0001	4	2	1	Disminucion de cuentas por pagar de co					3,425,000.00		7,067,853.25	6,972,581.46	93,901.00	7,066,482.46	99.98 %	1,370.79	0.02 %
I	96	00	00	0001	4	2	1	Disminucion de cuentas por pagar de co	0000	20	1955	100	3,425,000.00		4,387,025.60	4,385,655.73		4,385,655.73	99.97 %	1,369.87	0.03 %
I	96	00	00	0001	4	2	1	Disminucion de cuentas por pagar de co	0000	30	9998	102			2,680,827.65	2,586,925.73	93,901.00	2,680,826.73	100.00 %	0.92	
I	98	00						Administración de Contribuciones Es	0000				429,619.50	(188,607.30)	241,012.20	170,000.00	71,012.00	241,012.00	100.00 %	0.20	
I	98	00	00	0000	2	5		TRANSFERENCIAS DE CAPITAL					429,619.50	(188,607.30)	241,012.20	170,000.00	71,012.00	241,012.00	100.00 %	0.20	
I	98	00	00	0000	2	5	1	TRANSFERENCIAS DE CAPITAL AL					429,619.50	(188,607.30)	241,012.20	170,000.00	71,012.00	241,012.00	100.00 %	0.20	
I	98	00	00	0000	2	5	1	Transferencias de capital a empresas de					429,619.50	(188,607.30)	241,012.20	170,000.00	71,012.00	241,012.00	100.00 %	0.20	
I	98	00	00	0000	2	5	1	Transferencias de capital a empresas de	1102	20	1955	100	429,619.50	(188,607.30)	241,012.20	170,000.00	71,012.00	241,012.00	100.00 %	0.20	
TOTAL RD\$													45,975,566.40	376,877.00	51,309,538.65	35,157,390.37	16,141,225.91	51,298,016.28	99.98 %	10,922.37	0.02 %


Preparado por


Revisado por
AYUNTAMIENTO MUN. BHONA.
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 CUARTO TRIMESTRE DEL AÑO 2020

CODIGO DEL CAPITULO 7 0 0 8

DENOMINACION AYUNTAMIENTO MUNICIPAL DE BARAHONA

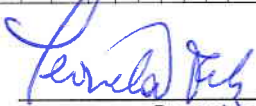
Fecha: 22/01/2021

Estructura Program.			Clasificación del Gasto								Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la 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 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
E		01									Normas, Políticas y Administración A					11,477.66		11,477.66	4,086.54	1,235.86	5,322.40	46.37 %	6,155.26	53.63 %
E		01	00	0004							Servicios Administrativos y Financie	0000				11,477.66		11,477.66	4,086.54	1,235.86	5,322.40	46.37 %	6,155.26	53.63 %
E		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					11,477.66		11,477.66	4,086.54	1,235.86	5,322.40	46.37 %	6,155.26	53.63 %
E		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					11,477.66		11,477.66	4,086.54	1,235.86	5,322.40	46.37 %	6,155.26	53.63 %
E		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					11,477.66		11,477.66	4,086.54	1,235.86	5,322.40	46.37 %	6,155.26	53.63 %
E		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	8,477.66		8,477.66	4,086.54		4,086.54	48.20 %	4,391.12	51.80 %
E		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	30	9998	102	3,000.00		3,000.00		1,235.86	1,235.86	41.20 %	1,764.14	58.80 %
E		14									Gestión y Administración de Servicio					3,818,573.62	127,416.66	4,445,990.28	2,180,374.54	2,264,373.83	4,444,748.37	99.97 %	1,241.91	0.03 %
E		14	00	0002							Educación y Formación Integral	0000				1,334,311.63	11,250.00	1,345,561.63	695,348.00	649,893.59	1,345,241.59	99.98 %	320.04	0.02 %
E		14	00	0002		2	1				REMUNERACIONES Y CONTRIBU					569,092.04		569,092.04	316,448.00	263,574.00	580,022.00	99.94 %	320.04	0.06 %
E		14	00	0002		2	1	1			REMUNERACIONES					497,900.00	11,250.00	509,150.00	269,000.00	239,850.00	508,850.00	99.94 %	300.00	0.06 %
E		14	00	0002		2	1	1	1		REMUNERACIONES					459,600.00		459,600.00	269,000.00	190,600.00	459,600.00	100.00 %		
E		14	00	0002		2	1	1	1	01	Sueldos fijos	4409	20	1955	100	459,600.00		459,600.00	269,000.00	190,600.00	459,600.00	100.00 %		
E		14	00	0002		2	1	1	4		Sueldo anual no.13					38,300.00	11,250.00	49,550.00		49,250.00	49,250.00	99.39 %	300.00	0.61 %
E		14	00	0002		2	1	1	4	01	Sueldo anual no.13	4409	20	1955	100	38,300.00		38,300.00		38,000.00	38,000.00	99.22 %	300.00	0.78 %
E		14	00	0002		2	1	1	4	01	Sueldo anual no.13	4409	40	9992	299		11,250.00	11,250.00		11,250.00	11,250.00	100.00 %		
E		14	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURID					71,192.04		71,192.04	47,448.00	23,724.00	71,172.00	99.97 %	20.04	0.03 %
E		14	00	0002		2	1	5	1		Contribuciones al seguro de salud					32,585.64		32,585.64	21,720.00	10,860.00	32,580.00	99.98 %	5.64	0.02 %
E		14	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4409	20	1955	100	32,585.64		32,585.64	21,720.00	10,860.00	32,580.00	99.98 %	5.64	0.02 %
E		14	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					32,631.60		32,631.60	21,752.00	10,876.00	32,628.00	99.99 %	3.60	0.01 %
E		14	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4409	20	1955	100	32,631.60		32,631.60	21,752.00	10,876.00	32,628.00	99.99 %	3.60	0.01 %
E		14	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labo					5,974.80		5,974.80	3,976.00	1,988.00	5,964.00	99.82 %	10.80	0.18 %
E		14	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labo	4409	20	1955	100	5,974.80		5,974.80	3,976.00	1,988.00	5,964.00	99.82 %	10.80	0.18 %
E		14	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					331,000.00		331,000.00	302,900.00	53,100.00	356,000.00	100.00 %		

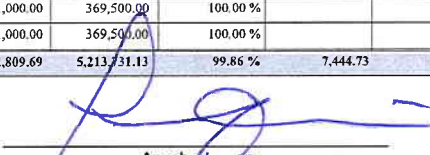
E		14	00	0002		2	2	5		ALQUILERES Y RENTAS					248,000.00		248,000.00	200,000.00	48,000.00	248,000.00	100.00 %			
E		14	00	0002		2	2	5	1	Alquileres y rentas de edificios y locales					248,000.00		248,000.00	200,000.00	48,000.00	248,000.00	100.00 %			
E		14	00	0002		2	2	5	1	01	Alquileres y rentas de edificios y locales	4409	20	1955	100	248,000.00		248,000.00	200,000.00	48,000.00	248,000.00	100.00 %		
E		14	00	0002		2	2	8		OTROS SERVICIOS NO INCLUIDOS					83,000.00		108,000.00	102,900.00	5,100.00		100.00 %			
E		14	00	0002		2	2	8	6	Organización de eventos y festividades					83,000.00		108,000.00	102,900.00	5,100.00	108,000.00	100.00 %			
E		14	00	0002		2	2	8	6	01	Eventos generales	4409	20	1955	100	83,000.00		108,000.00	102,900.00	5,100.00	108,000.00	100.00 %		
E		14	00	0002		2	3			MATERIALES Y SUMINISTROS					115,000.00		90,000.00		90,000.00	90,000.00	100.00 %			
E		14	00	0002		2	3	1		ALIMENTOS Y PRODUCTOS AGROPECUARIOS					95,000.00		70,000.00		70,000.00	70,000.00	100.00 %			
E		14	00	0002		2	3	1	1	Alimentos y bebidas para personas					95,000.00		70,000.00		70,000.00	70,000.00	100.00 %			
E		14	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	4409	20	1955	100	95,000.00		70,000.00		70,000.00	70,000.00	100.00 %		
E		14	00	0002		2	3	9		PRODUCTOS Y UTILES VARIOS					20,000.00		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	20,000.00	100.00 %			
E		14	00	0002		2	3	9	8	01	Otros repuestos y accesorios menores	4409	20	1955	100	20,000.00		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	76,000.00	243,219.59	319,219.59	100.00 %			
E		14	00	0002		2	4	1		TRANSFERENCIAS CORRIENTES A					319,219.59		319,219.59	76,000.00	243,219.59	319,219.59	100.00 %			
E		14	00	0002		2	4	1	4	Becas y viajes de estudios					319,219.59		319,219.59	76,000.00	243,219.59	319,219.59	100.00 %			
E		14	00	0002		2	4	1	4	01	Becas Nacionales	4409	20	1955	100	319,219.59		319,219.59	76,000.00	243,219.59	319,219.59	100.00 %		
E		14	00	0003						Prestaciones de Salud y Asistencia Psicológica	0000				1,448,469.69	58,333.33	1,506,803.02	1,053,982.54	452,413.32	1,506,395.86	99.97 %	407.16	0.03 %	
E		14	00	0003		2	1			REMUNERACIONES Y CONTRIBUCIONES					153,045.64	33,733.33	186,778.97	115,752.00	70,709.33	186,461.33	99.83 %	317.64	0.17 %	
E		14	00	0003		2	1	1		REMUNERACIONES					133,900.00	33,733.33	167,633.33	103,000.00	64,333.33	167,333.33	99.82 %	300.00	0.18 %	
E		14	00	0003		2	1	1	1	REMUNERACIONES					123,600.00	30,400.00	154,000.00	103,000.00	51,000.00	154,000.00	100.00 %			
E		14	00	0003		2	1	1	1	01	Sueldos fijos	4203	20	1955	100	123,600.00	30,400.00	154,000.00	103,000.00	51,000.00	154,000.00	100.00 %		
E		14	00	0003		2	1	1	4	Sueldo anual no.13					10,300.00	3,333.33	13,633.33		13,333.33	13,333.33	97.80 %	300.00	2.20 %	
E		14	00	0003		2	1	1	4	01	Sueldo anual no.13	4203	20	1955	100	10,300.00		10,300.00		10,000.00	10,000.00	97.09 %	300.00	2.91 %
E		14	00	0003		2	1	1	4	01	Sueldo anual no.13	4203	40	9992	299		3,333.33	3,333.33		3,333.33	3,333.33	100.00 %		
E		14	00	0003		2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					19,145.64		19,145.64	12,752.00	6,376.00	19,128.00	99.91 %	17.64	0.09 %	
E		14	00	0003		2	1	5	1	Contribuciones al seguro de salud					8,763.24		8,763.24	5,840.00	2,920.00	8,760.00	99.96 %	3.24	0.04 %	
E		14	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	4203	20	1955	100	8,763.24		8,763.24	5,840.00	2,920.00	8,760.00	99.96 %	3.24	0.04 %
E		14	00	0003		2	1	5	2	Contribuciones al seguro de pensiones					8,775.60		8,775.60	5,848.00	2,924.00	8,772.00	99.96 %	3.60	0.04 %	
E		14	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	4203	20	1955	100	8,775.60		8,775.60	5,848.00	2,924.00	8,772.00	99.96 %	3.60	0.04 %
E		14	00	0003		2	1	5	3	Contribuciones al seguro de riesgo laboral					1,606.80		1,606.80	1,064.00	532.00	1,596.00	99.33 %	10.80	0.67 %	
E		14	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4203	20	1955	100	1,606.80		1,606.80	1,064.00	532.00	1,596.00	99.33 %	10.80	0.67 %
E		14	00	0003		2	2			CONTRATACIÓN DE SERVICIOS					455,091.80	(160,400.00)	239,091.80	168,402.47	70,600.00	239,002.47	99.96 %	89.33	0.04 %	
E		14	00	0003		2	2	8		OTROS SERVICIOS NO INCLUIDOS					455,091.80	(160,400.00)	239,091.80	168,402.47	70,600.00	239,002.47	99.96 %	89.33	0.04 %	
E		14	00	0003		2	2	8	5	Fumigación, lavandería, limpieza e higiene					88,800.00	(85,000.00)	3,800.00		3,800.00	3,800.00	100.00 %			
E		14	00	0003		2	2	8	5	01	Fumigación	4203	20	1955	100	88,800.00	(85,000.00)	3,800.00		3,800.00	3,800.00	100.00 %		

E		14	00	0003	2	2	8	6		Organización de eventos y festividades					100,000.00		44,400.00		44,400.00	44,400.00	100.00 %		
E		14	00	0003	2	2	8	6	01	Eventos generales	4203	20	1955	100	100,000.00		44,400.00		44,400.00	44,400.00	100.00 %		
E		14	00	0003	2	2	8	7		Servicios Técnicos y Profesionales					266,291.80	(75,400.00)	190,891.80	168,402.47	22,400.00	190,802.47	99.95 %	89.33	0.05 %
E		14	00	0003	2	2	8	7	06	Otros servicios técnicos profesionales	4203	20	1955	100	266,291.80	(75,400.00)	190,891.80	168,402.47	22,400.00	190,802.47	99.95 %	89.33	0.05 %
E		14	00	0003	2	3				MATERIALES Y SUMINISTROS					25,000.00	(15,000.00)	10,000.00		10,000.00	10,000.00	100.00 %		
E		14	00	0003	2	3	9			PRODUCTOS Y UTILES VARIOS					25,000.00	(15,000.00)	10,000.00		10,000.00	10,000.00	100.00 %		
E		14	00	0003	2	3	9	8		Otros repuestos y accesorios menores					25,000.00	(15,000.00)	10,000.00		10,000.00	10,000.00	100.00 %		
E		14	00	0003	2	3	9	8	01	Otros repuestos y accesorios menores	4203	20	1955	100	25,000.00	(15,000.00)	10,000.00		10,000.00	10,000.00	100.00 %		
E		14	00	0003	2	4				TRANSFERENCIAS CORRIENTES					815,332.25	200,000.00	1,070,932.25	769,828.07	301,103.99	1,070,932.06	100.00 %	0.19	
E		14	00	0003	2	4	1			TRANSFERENCIAS CORRIENTES A					815,332.25	200,000.00	1,070,932.25	769,828.07	301,103.99	1,070,932.06	100.00 %	0.19	
E		14	00	0003	2	4	1	2		Ayudas y donaciones a personas					815,332.25	200,000.00	1,070,932.25	769,828.07	301,103.99	1,070,932.06	100.00 %	0.19	
E		14	00	0003	2	4	1	2	01	Ayudas y donaciones programadas a ho	4203	20	1955	100	240,000.00	(100,000.00)	140,000.00			140,000.00	100.00 %		
E		14	00	0003	2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4203	20	1955	100	575,332.25	300,000.00	930,932.25	629,828.07	301,103.99	930,932.06	100.00 %	0.19	
E		14	00	0004						Fortalecimiento de la Equidad de Ge	0000				1,035,792.30	57,833.33	1,593,625.63	431,044.00	1,162,066.92	1,593,110.92	99.97 %	514.71	0.03 %
E		14	00	0004	2	1				REMUNERACIONES Y CONTRIBU					512,628.60	12,833.33	525,461.93	203,244.00	321,705.33	524,949.33	99.90 %	512.60	0.10 %
E		14	00	0004	2	1	1			REMUNERACIONES					448,500.00	12,833.33	461,333.33	160,500.00	300,333.33	460,833.33	99.89 %	500.00	0.11 %
E		14	00	0004	2	1	1	1		REMUNERACIONES					414,000.00		414,000.00	160,500.00	253,500.00	414,000.00	100.00 %		
E		14	00	0004	2	1	1	1	01	Sueldos fijos	4508	20	1955	100	414,000.00		414,000.00	160,500.00	253,500.00	414,000.00	100.00 %		
E		14	00	0004	2	1	1	4		Sueldo anual no.13					34,500.00	12,833.33	47,333.33		46,833.33	46,833.33	98.94 %	500.00	1.06 %
E		14	00	0004	2	1	1	4	01	Sueldo anual no.13	4508	20	1955	100	34,500.00		34,500.00		34,000.00	34,000.00	98.55 %	500.00	1.45 %
E		14	00	0004	2	1	1	4	01	Sueldo anual no.13	4508	40	9992	299		12,833.33	12,833.33		12,833.33	12,833.33	100.00 %		
E		14	00	0004	2	1	5			CONTRIBUCIONES A LA SEGURIDA					64,128.60		64,128.60	42,744.00	21,372.00	64,116.00	99.98 %	12.60	0.02 %
E		14	00	0004	2	1	5	1		Contribuciones al seguro de salud					29,352.60		29,352.60	19,568.00	9,784.00	29,352.00	100.00 %	0.60	
E		14	00	0004	2	1	5	1	01	Contribuciones al seguro de salud	4508	20	1955	100	29,352.60		29,352.60	19,568.00	9,784.00	29,352.00	100.00 %	0.60	
E		14	00	0004	2	1	5	2		Contribuciones al seguro de pensiones					29,394.00		29,394.00	19,592.00	9,796.00	29,388.00	99.98 %	6.00	0.02 %
E		14	00	0004	2	1	5	2	01	Contribuciones al seguro de pensiones	4508	20	1955	100	29,394.00		29,394.00	19,592.00	9,796.00	29,388.00	99.98 %	6.00	0.02 %
E		14	00	0004	2	1	5	3		Contribuciones al seguro de riesgo labo					5,382.00		5,382.00	3,584.00	1,792.00	5,376.00	99.89 %	6.00	0.11 %
E		14	00	0004	2	1	5	3	01	Contribuciones al seguro de riesgo labo	4508	20	1955	100	5,382.00		5,382.00	3,584.00	1,792.00	5,376.00	99.89 %	6.00	0.11 %
E		14	00	0004	2	2				CONTRATACIÓN DE SERVICIOS					138,683.70		138,683.70		138,683.00	138,683.00	100.00 %	0.70	
E		14	00	0004	2	2	5			ALQUILERES Y RENTAS					80,000.00	(12,482.30)	67,517.70		67,517.00	67,517.00	100.00 %	0.70	
E		14	00	0004	2	2	5	8		Otros alquileres					80,000.00	(12,482.30)	67,517.70		67,517.00	67,517.00	100.00 %	0.70	
E		14	00	0004	2	2	5	8	01	Otros alquileres	4508	20	1955	100	80,000.00	(12,482.30)	67,517.70		67,517.00	67,517.00	100.00 %	0.70	
E		14	00	0004	2	2	8			OTROS SERVICIOS NO INCLUIDOS					58,683.70	12,482.30	71,166.00		71,166.00	71,166.00	100.00 %		
E		14	00	0004	2	2	8	6		Organización de eventos y festividades					58,683.70	12,482.30	71,166.00		71,166.00	71,166.00	100.00 %		
E		14	00	0004	2	2	8	6	01	Eventos generales	4508	20	1955	100	58,683.70	12,482.30	71,166.00		71,166.00	71,166.00	100.00 %		
E		14	00	0004	2	4				TRANSFERENCIAS CORRIENTES					384,480.00	45,000.00	929,480.00	227,800.00	701,678.59	929,478.59	100.00 %	1.41	

E		14	00	0004	2	4	1		TRANSFERENCIAS CORRIENTES A					384,480.00	45,000.00	929,480.00	227,800.00	701,678.59	929,478.59	100.00 %	1.41	
E		14	00	0004	2	4	1	2	Ayudas y donaciones a personas					384,480.00	45,000.00	929,480.00	227,800.00	701,678.59	929,478.59	100.00 %	1.41	
E		14	00	0004	2	4	1	2	02 Ayudas y donaciones ocasionales a hog	4508	20	1955	100	304,480.00	45,000.00	349,480.00	217,300.00	132,179.49	349,479.49	100.00 %	0.51	
E		14	00	0004	2	4	1	2	02 Ayudas y donaciones ocasionales a hog	4508	30	9995	102	40,000.00		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	4508	30	9996	102	40,000.00		540,000.00	10,500.00	529,499.10	539,999.10	100.00 %	0.90	
E	96	00							Deuda Pública y Otras Operaciones F	0000				517,505.36	(100,000.00)	394,207.92	387,960.36	6,200.00	394,160.36	99.99 %	47.56	0.01 %
E	96	00	00	0001					Amortización de Prestamos y Pago de	0000				517,505.36	(100,000.00)	394,207.92	387,960.36	6,200.00	394,160.36	99.99 %	47.56	0.01 %
E	96	00	00	0001	4				APLICACIONES FINANCIERAS					517,505.36	(100,000.00)	394,207.92	387,960.36	6,200.00	394,160.36	99.99 %	47.56	0.01 %
E	96	00	00	0001	4	2			DISMINUCION DE PASIVOS					517,505.36	(100,000.00)	394,207.92	387,960.36	6,200.00	394,160.36	99.99 %	47.56	0.01 %
E	96	00	00	0001	4	2	1		Disminucion de pasivos corrientes					517,505.36	(100,000.00)	394,207.92	387,960.36	6,200.00	394,160.36	99.99 %	47.56	0.01 %
E	96	00	00	0001	4	2	1	1	Disminucion de cuentas por pagar de co					517,505.36	(100,000.00)	394,207.92	387,960.36	6,200.00	394,160.36	99.99 %	47.56	0.01 %
E	96	00	00	0001	4	2	1	1	01 Disminucion de cuentas por pagar de co	0000	20	1955	100	517,505.36	(100,000.00)	394,207.92	387,960.36	6,200.00	394,160.36	99.99 %	47.56	0.01 %
E	98	00							Administración de Contribuciones Ex	0000				250,000.00		369,500.00	288,500.00	81,000.00	369,500.00	100.00 %		
E	98	00	00	0000	2	4			TRANSFERENCIAS CORRIENTES					250,000.00		369,500.00	288,500.00	81,000.00	369,500.00	100.00 %		
E	98	00	00	0000	2	4	1		TRANSFERENCIAS CORRIENTES A					250,000.00		369,500.00	288,500.00	81,000.00	369,500.00	100.00 %		
E	98	00	00	0000	2	4	1	6	Transferencias corrientes a asociaciones					250,000.00		369,500.00	288,500.00	81,000.00	369,500.00	100.00 %		
E	98	00	00	0000	2	4	1	6	01 Transferencias corrientes a asociaciones	1103	20	1955	100	250,000.00		369,500.00	288,500.00	81,000.00	369,500.00	100.00 %		
TOTAL RD\$														4,597,566.64	27,416.66	5,221,175.86	2,860,921.44	2,352,809.69	5,213,311.13	99.86 %	7,444.73	0.14 %


Preparado por


Revisado por
AYUNTAMIENTO MUNC. BRONA.
CONTRALORIA MUNICIPAL


Aprobado por

Form. No. EP-04

DENOMINACION AYUNTAMIENTO MUNICIPAL DE BARAHONA

Estructura Program.						Clasificación del Gasto						Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiero	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
Destino de Fondo	Paridad 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			
Gastos de Personal												28,734,730.01	3,092,894.64	32,428,890.65	20,074,454.66	9,133,971.64	29,208,426.30	90.07 %	3,220,464.35	9.93 %				
Servicios Personales												35,631,063.95	3,427,776.34	43,598,814.73	30,832,391.99	12,213,299.80	43,045,691.79	98.73 %	553,122.94	1.27 %				
Inversión												45,975,566.40	3,767,877.00	51,309,538.65	35,157,390.37	16,141,225.91	51,298,616.28	99.98 %	10,922.37	0.02 %				
Educación, Salud y Genero												4,597,556.64	27,416.66	5,221,175.86	2,860,921.44	2,352,809.69	5,213,731.13	99.86 %	7,444.73	0.14 %				
TOTAL GENERAL TODAS LAS CUENTAS RD\$												114,938,917.00	6,924,964.64	132,558,419.89	88,925,158.46	39,841,307.04	128,766,465.50		3,791,954.39					

