

CODIGO DEL CAPITULO

7008

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE BARAHONA

Fecha: 22/01/2021

Destino de Fondo	Estructura				Clasificación del Gasto								Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiado	Presupuesto			Ejecución del Gasto					
	Partida no Asig/Progr.	Programa	Proyecto	Act/Obra	Institución Recapt.	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto					Presupuesto Original	Modificaciones	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 6 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25
P		01										Normas, Políticas y Administración					21.711,472.00	2,419,156.46	24,450,634.86	18,005,130.99		3,683,949.50	2,891,913.27	21,689,080.49	2,761,554.37
P		01	00	0001								Normas y Seguidimientos	0000				9,037,187.98	596,252.10	9,116,440.08	7,136,422.97		1,388,622.37	1,292,654.27	8,525,045.34	591,394.74
P		01	00	0001			2	1				REMUNERACIONES Y CONTRIBUCIONES A LA SEGURIDAD SOCIAL					8,887,187.98	596,252.10	9,107,440.08	7,136,422.97		1,384,622.37	1,292,654.27	8,521,045.34	586,394.74
P		01	00	0001			2	1	1			REMUNERACIONES					7,616,050.00	596,252.10	8,212,302.10	6,375,826.25		1,250,102.10	1,174,233.61	7,625,928.35	586,373.75
P		01	00	0001			2	1	1	1		REMUNERACIONES					7,030,200.00		7,030,200.00	6,375,826.25		653,850.00	577,981.51	7,029,676.25	523.75
P		01	00	0001			2	1	1	1	01	Sueldos fijos	1101	20	1955	100	7,030,200.00		7,030,200.00	6,375,826.25		653,850.00	577,981.51	7,029,676.25	523.75
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	596,252.10	585,850.00
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
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	596,252.10	
P		01	00	0001			2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					182,160.00		182,160.00	164,450.00		17,710.00	17,710.00	182,160.00	
P		01	00	0001			2	1	3	2		Gastos de representación					182,160.00		182,160.00	164,450.00		17,710.00	17,710.00	182,160.00	
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	164,450.00		17,710.00	17,710.00	182,160.00	
P		01	00	0001			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					1,088,977.98		712,977.98	596,146.72		116,810.27	100,710.66	712,956.99	20.99
P		01	00	0001			2	1	5	1		Contribuciones al seguro de salud					498,441.18		308,441.18	259,154.73		49,286.45	42,217.92	308,441.18	
P		01	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	498,441.18		308,441.18	259,154.73		49,286.45	42,217.92	308,441.18	
P		01	00	0001			2	1	5	2		Contribuciones al seguro de pensiones					499,315.81		313,315.81	260,991.99		52,323.82	43,292.74	313,315.81	
P		01	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	499,315.81		313,315.81	260,991.99		52,323.82	43,292.74	313,315.81	
P		01	00	0001			2	1	5	3		Contribuciones al seguro de riesgo laboral					91,220.99		91,220.99	76,000.00		15,200.00	15,200.00	91,200.00	20.99
P		01	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	91,220.99		91,220.99	76,000.00		15,200.00	15,200.00	91,200.00	20.99
P		01	00	0001			2	2				CONTRATACIÓN DE SERVICIOS					150,000.00		9,000.00			4,000.00		4,000.00	5,000.00
P		01	00	0001			2	2	3			VIÁTICOS					150,000.00		9,000.00			4,000.00		4,000.00	5,000.00
P		01	00	0001			2	2	3	1		Viáticos dentro del país					50,000.00		4,000.00			4,000.00		4,000.00	
P		01	00	0001			2	2	3	1	01	Viáticos dentro del país	1101	20	1955	100	50,000.00		4,000.00			4,000.00		4,000.00	
P		01	00	0001			2	2	3	2		Viáticos fuera del país					100,000.00		5,000.00						5,000.00

P		01	00	0001			2	2	3	2	01	Viáticos fuera del país	1101	20	1955	100	100,000.00		5,000.00						5,000.00
P		01	00	0002								Control y Fiscalización de la Gestion	0000				341,752.40	27,666.67	425,419.07	337,620.00		64,769.07	59,943.07	402,389.07	23,030.00
P		01	00	0002			2	1				REMUNERACIONES Y CONTRIBU					341,752.40	27,666.67	425,419.07	337,620.00		64,769.07	59,943.07	402,389.07	23,030.00
P		01	00	0002			2	1	1			REMUNERACIONES					299,000.00	27,666.67	382,666.67	302,000.00		57,666.67	52,840.67	359,666.67	23,000.00
P		01	00	0002			2	1	1	1		REMUNERACIONES					276,000.00		332,000.00	302,000.00		30,000.00	25,174.00	332,000.00	
P		01	00	0002			2	1	1	1	01	Sueldos fijos	1101	20	1955	100	276,000.00		332,000.00	302,000.00		30,000.00	25,174.00	332,000.00	
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	27,666.67	23,000.00
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
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	27,666.67	
P		01	00	0002			2	1	5			CONTRIBUCIONES A LA SEGURID					42,752.40		42,752.40	35,620.00		7,102.40	7,102.40	42,722.40	30.00
P		01	00	0002			2	1	5	1		Contribuciones al seguro de salud					19,568.40		19,568.40	14,694.00		4,874.40	4,874.40	19,568.40	
P		01	00	0002			2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	19,568.40		19,568.40	14,694.00		4,874.40	4,874.40	19,568.40	
P		01	00	0002			2	1	5	2		Contribuciones al seguro de pensiones					19,596.00		19,596.00	17,936.00		1,630.00	1,630.00	19,566.00	30.00
P		01	00	0002			2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	19,596.00		19,596.00	17,936.00		1,630.00	1,630.00	19,566.00	30.00
P		01	00	0002			2	1	5	3		Contribuciones al seguro de riesgo labo					3,588.00		3,588.00	2,990.00		598.00	598.00	3,588.00	
P		01	00	0002			2	1	5	3	01	Contribuciones al seguro de riesgo labo	1101	20	1955	100	3,588.00		3,588.00	2,990.00		598.00	598.00	3,588.00	
P		01	00	0003								Administración Municipal	0000				6,265,331.48	1,465,601.51	8,377,232.99	5,752,456.78		841,905.71	755,231.12	6,594,362.49	1,782,870.50
P		01	00	0003			2	1				REMUNERACIONES Y CONTRIBU					5,954,142.15	1,447,601.51	8,067,543.66	5,495,656.78		789,016.38	706,181.12	6,284,673.16	1,782,870.50
P		01	00	0003			2	1	1			REMUNERACIONES					5,011,624.35	1,447,601.51	7,390,025.86	4,958,197.28		649,065.56	636,000.62	5,607,262.84	1,782,763.02
P		01	00	0003			2	1	1	1		REMUNERACIONES					4,099,960.00	(240,000.00)	3,654,960.00	3,389,343.94		256,580.00	254,761.72	3,645,923.94	9,036.06
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	3,389,343.94		256,580.00	254,761.72	3,645,923.94	9,036.06
P		01	00	0003			2	1	1	2		Remuneraciones al personal con caracte					570,001.00	27,659.00	1,733,460.00	1,563,853.34		169,606.66	158,360.00	1,733,460.00	
P		01	00	0003			2	1	1	2	01	Sueldos al personal contratado e iguala	1101	30	9996	102	1.00	27,659.00	277,660.00	112,660.00		165,000.00	158,360.00	277,660.00	
P		01	00	0003			2	1	1	2	01	Sueldos al personal contratado e iguala	1101	30	9998	102	570,000.00		1,455,800.00	1,451,193.34		4,606.66		1,455,800.00	
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	222,878.90	227,878.90	1,773,726.96
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	4,666.00	9,666.00	292,136.19
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	218,212.90	1,481,590.77
P		01	00	0003			2	1	2			SOBRESUELDOS					52,500.00		37,500.00	12,400.00		25,000.00		37,400.00	100.00
P		01	00	0003			2	1	2	2		Compensación					52,500.00		37,500.00	12,400.00		25,000.00		37,400.00	100.00
P		01	00	0003			2	1	2	2	02	Compensación por horas extraordinaria	1101	20	1955	100	12,500.00		12,500.00	12,400.00				12,400.00	100.00
P		01	00	0003			2	1	2	2	03	Compensación por servicios prestados e	1101	20	1955	100	40,000.00		25,000.00			25,000.00		25,000.00	
P		01	00	0003			2	1	3			DIETAS Y GASTOS DE REPRESENT					254,934.00		174,934.00	145,837.50		29,096.50	13,282.50	174,934.00	
P		01	00	0003			2	1	3	2		Gastos de representación					254,934.00		174,934.00	145,837.50		29,096.50	13,282.50	174,934.00	
P		01	00	0003			2	1	3	2	01	Gastos de representación en el país	1101	20	1955	100	254,934.00		174,934.00	145,837.50		29,096.50	13,282.50	174,934.00	
P		01	00	0003			2	1	5			CONTRIBUCIONES A LA SEGURID					635,083.80		465,083.80	379,222.00		85,854.32	56,898.00	465,076.32	7.48

P		01	00	0003			2	1	5	1		Contribuciones al seguro de salud					290,687.16			195,687.16	160,232.00			35,455.16	23,973.00	195,687.16		
P		01	00	0003			2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	290,687.16			195,687.16	160,232.00			35,455.16	23,973.00	195,687.16		
P		01	00	0003			2	1	5	2		Contribuciones al seguro de pensiones					291,097.16			216,097.16	174,580.00			41,517.16	24,043.00	216,097.16		
P		01	00	0003			2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	291,097.16			216,097.16	174,580.00			41,517.16	24,043.00	216,097.16		
P		01	00	0003			2	1	5	3		Contribuciones al seguro de riesgo labo					53,299.48			53,299.48	44,410.00			8,882.00	8,882.00	53,292.00	7.48	
P		01	00	0003			2	1	5	3	01	Contribuciones al seguro de riesgo labo	1101	20	1955	100	53,299.48			53,299.48	44,410.00			8,882.00	8,882.00	53,292.00	7.48	
P		01	00	0003			2	2				CONTRATACIÓN DE SERVICIOS					311,189.33	18,000.00		309,689.33	256,800.00			52,889.33	49,050.00	309,689.33		
P		01	00	0003			2	2	3			VIÁTICOS					311,189.33	18,000.00		309,689.33	256,800.00			52,889.33	49,050.00	309,689.33		
P		01	00	0003			2	2	3	1		Viáticos dentro del país					150,000.00	45,850.00		245,850.00	196,800.00			49,050.00	49,050.00	245,850.00		
P		01	00	0003			2	2	3	1	01	Viáticos dentro del país	1101	20	1955	100	150,000.00	45,850.00		245,850.00	196,800.00			49,050.00	49,050.00	245,850.00		
P		01	00	0003			2	2	3	2		Viáticos fuera del país					161,189.33	(27,850.00)		63,839.33	60,000.00			3,839.33		63,839.33		
P		01	00	0003			2	2	3	2	01	Viáticos fuera del país	1101	20	1955	100	161,189.33	(27,850.00)		63,839.33	60,000.00			3,839.33		63,839.33		
P		01	00	0004								Servicios Administrativos y Financieros	0000				5,186,073.30	179,097.49		5,465,877.19	3,941,739.24			1,219,197.66	616,935.02	5,160,936.90	304,940.29	
P		01	00	0004			2	1				REMUNERACIONES Y CONTRIB					5,029,434.31	179,097.49		5,349,238.20	3,876,308.21			1,168,890.60	609,065.02	5,045,198.81	304,039.39	
P		01	00	0004			2	1	1			REMUNERACIONES					4,414,770.08	147,076.33		4,452,552.81	3,172,026.21			976,491.60	416,666.02	4,148,517.81	304,035.00	
P		01	00	0004			2	1	1	1		REMUNERACIONES					3,551,100.00			3,551,100.00	2,990,990.00			552,000.00	239,346.69	3,542,990.00	8,110.00	
P		01	00	0004			2	1	1	1	01	Sueldos fijos	1102	20	1955	100	3,551,100.00			3,551,100.00	2,990,990.00			552,000.00	239,346.69	3,542,990.00	8,110.00	
P		01	00	0004			2	1	1	4		Sueldo anual no.13					295,925.00	174,735.33		470,660.33				174,735.33	174,735.33	174,735.33	295,925.00	
P		01	00	0004			2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	295,925.00			295,925.00							295,925.00	
P		01	00	0004			2	1	1	4	01	Sueldo anual no.13	1102	40	9992	299		174,735.33		174,735.33					174,735.33	174,735.33	174,735.33	
P		01	00	0004			2	1	1	5		Prestaciones económicas					517,745.08	(27,659.00)		330,792.48	85,856.86			244,935.62		330,792.48		
P		01	00	0004			2	1	1	5	01	Prestaciones económicas	1102	20	1955	100	267,745.08			108,451.48	85,856.86			22,594.62		108,451.48		
P		01	00	0004			2	1	1	5	01	Prestaciones económicas	1102	30	9995	102	250,000.00	(27,659.00)		222,341.00				222,341.00		222,341.00		
P		01	00	0004			2	1	1	6		Vacaciones					50,000.00			100,000.00	95,179.35			4,820.65	2,584.00	100,000.00		
P		01	00	0004			2	1	1	6	01	Vacaciones	1102	20	1955	100	50,000.00			100,000.00	95,179.35			4,820.65	2,584.00	100,000.00		
P		01	00	0004			2	1	2			SOBRESUELDOS					64,598.84	32,021.16		346,620.00	269,899.00			76,721.00	76,721.00	346,620.00		
P		01	00	0004			2	1	2	2		Compensación					64,598.84	32,021.16		346,620.00	269,899.00			76,721.00	76,721.00	346,620.00		
P		01	00	0004			2	1	2	2	02	Compensación por horas extraordinaria	1102	20	1955	100	64,598.84	32,021.16		346,620.00	269,899.00			76,721.00	76,721.00	346,620.00		
P		01	00	0004			2	1	5			CONTRIBUCIONES A LA SEGURID.					550,065.39			550,065.39	434,383.00			115,678.00	115,678.00	550,061.00	4.39	
P		01	00	0004			2	1	5	1		Contribuciones al seguro de salud					251,772.99			251,772.99	197,810.00			53,962.00	53,962.00	251,772.00	0.99	
P		01	00	0004			2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	251,772.99			251,772.99	197,810.00			53,962.00	53,962.00	251,772.00	0.99	
P		01	00	0004			2	1	5	2		Contribuciones al seguro de pensiones					252,128.10			252,128.10	198,103.00			54,022.00	54,022.00	252,125.00	3.10	
P		01	00	0004			2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	252,128.10			252,128.10	198,103.00			54,022.00	54,022.00	252,125.00	3.10	
P		01	00	0004			2	1	5	3		Contribuciones al seguro de riesgo labo					46,164.30			46,164.30	38,470.00			7,694.00	7,694.00	46,164.00	0.30	
P		01	00	0004			2	1	5	3	01	Contribuciones al seguro de riesgo labo	1102	20	1955	100	46,164.30			46,164.30	38,470.00			7,694.00	7,694.00	46,164.00	0.30	

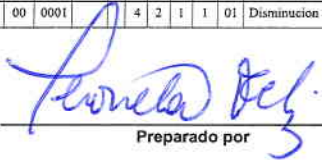
P		01	00	0004			2	2							156,638.99			116,638.99		65,431.03				50,307.06		7,870.00		115,738.09		900.90		
P		01	00	0004			2	2	3						96,000.00			56,000.00		33,400.00				21,700.00		7,870.00		55,100.00		900.00		
P		01	00	0004			2	2	3	1					96,000.00			56,000.00		33,400.00				21,700.00		7,870.00		55,100.00		900.00		
P		01	00	0004			2	2	3	1	01				46,000.00			46,000.00		24,300.00				21,700.00		7,870.00		46,000.00				
P		01	00	0004			2	2	3	1	01				50,000.00			10,000.00		9,100.00								9,100.00		900.00		
P		01	00	0004			2	2	8						60,638.99			60,638.99		32,031.03				28,607.06				60,638.09		0.90		
P		01	00	0004			2	2	8	2					60,638.99			60,638.99		32,031.03				28,607.06				60,638.09		0.90		
P		01	00	0004			2	2	8	2	01				60,638.99			60,638.99		32,031.03				28,607.06				60,638.09		0.90		
P		01	00	0005								0000			881,126.84	150,538.69		1,065,665.53		836,892.00				169,454.69		167,149.79		1,006,346.69		59,318.84		
P		01	00	0005			2	1							881,126.84	150,538.69		1,065,665.53		836,892.00				169,454.69		167,149.79		1,006,346.69		59,318.84		
P		01	00	0005			2	1	1						770,900.00	150,538.69		955,438.69		745,052.00				151,086.69		148,781.79		896,138.69		59,300.00		
P		01	00	0005			2	1	1	1					711,600.00	93,452.00		839,052.00		745,052.00				94,000.00		91,695.10		839,052.00				
P		01	00	0005			2	1	1	1	01				711,600.00	93,452.00		839,052.00		745,052.00				94,000.00		91,695.10		839,052.00				
P		01	00	0005			2	1	1	4					59,300.00	57,086.69		116,386.69						57,086.69		57,086.69		57,086.69		59,300.00		
P		01	00	0005			2	1	1	4	01				59,300.00			59,300.00												59,300.00		
P		01	00	0005			2	1	1	4	01				1102	40	9992	299		57,086.69					57,086.69		57,086.69		57,086.69			
P		01	00	0005			2	1	5						110,226.84			110,226.84		91,840.00					18,368.00		18,368.00		110,208.00		18.84	
P		01	00	0005			2	1	5	1					50,452.44			50,452.44		42,040.00					8,408.00		8,408.00		50,448.00		4.44	
P		01	00	0005			2	1	5	1	01				50,452.44			50,452.44		42,040.00					8,408.00		8,408.00		50,448.00		4.44	
P		01	00	0005			2	1	5	2					50,523.60			50,523.60		42,100.00					8,420.00		8,420.00		50,520.00		3.60	
P		01	00	0005			2	1	5	2	01				50,523.60			50,523.60		42,100.00					8,420.00		8,420.00		50,520.00		3.60	
P		01	00	0005			2	1	5	3					9,250.80			9,250.80		7,700.00					1,540.00		1,540.00		9,240.00		10.80	
P		01	00	0005			2	1	5	3	01				1102	20	1955	100	9,250.80		7,700.00				1,540.00		1,540.00		9,240.00		10.80	
P		11													1,120,151.34	63,666.68		1,220,818.02		957,592.00					192,352.68		122,052.48		1,149,944.68		70,873.34	
P		11	00	0001								0000			1,120,151.34	63,666.68		1,220,818.02		957,592.00					192,352.68		122,052.48		1,149,944.68		70,873.34	
P		11	00	0001			2	1							1,120,151.34	63,666.68		1,220,818.02		957,592.00					192,352.68		122,052.48		1,149,944.68		70,873.34	
P		11	00	0001			2	1	1						990,035.34	63,666.68		1,090,702.02		849,162.00					170,666.68		100,366.48		1,019,828.68		70,873.34	
P		11	00	0001			2	1	1	1					840,000.00			648,635.34		541,762.00					106,000.00		35,699.80		647,762.00		873.34	
P		11	00	0001			2	1	1	1	01				840,000.00			648,635.34		541,762.00					106,000.00		35,699.80		647,762.00		873.34	
P		11	00	0001			2	1	1	2					80,035.34			42,500.00		350,900.00					43,500.00		43,500.00		350,900.00			
P		11	00	0001			2	1	1	2	01				80,035.34			42,500.00		350,900.00					43,500.00		43,500.00		350,900.00			
P		11	00	0001			2	1	1	4					70,000.00	21,166.68		91,166.68							21,166.68		21,166.68		21,166.68		70,000.00	
P		11	00	0001			2	1	1	4	01				2503	20	1955	100	70,000.00												70,000.00	
P		11	00	0001			2	1	1	4	01				2503	40	9992	299		21,166.68		21,166.68				21,166.68		21,166.68		21,166.68		
P		11	00	0001			2	1	5						130,116.00			130,116.00		108,430.00					21,686.00		21,686.00		130,116.00			

P		11	00	0001			2	1	5	1		Contribuciones al seguro de salud					59,556.00			59,556.00	49,630.00			9,926.00	9,926.00	59,556.00	
P		11	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	2503	20	1955	100	59,556.00			59,556.00	49,630.00			9,926.00	9,926.00	59,556.00	
P		11	00	0001			2	1	5	2		Contribuciones al seguro de pensiones					59,640.00			59,640.00	49,700.00			9,940.00	9,940.00	59,640.00	
P		11	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	2503	20	1955	100	59,640.00			59,640.00	49,700.00			9,940.00	9,940.00	59,640.00	
P		11	00	0001			2	1	5	3		Contribuciones al seguro de riesgo labo					10,920.00			10,920.00	9,100.00			1,820.00	1,820.00	10,920.00	
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	9,100.00			1,820.00	1,820.00	10,920.00	
P		12										Gestión y Administración de Servicio					4,237,489.45	158,106.16	4,671,595.61	3,667,517.00			737,513.17	402,932.36	4,405,030.17	266,565.44	
P		12	00	0002								Ornato y Saneamiento de Calles, Pla	0000				832,092.80	23,382.50	781,975.30	610,830.00			115,030.50	83,411.77	725,860.50	56,114.80	
P		12	00	0002			2	1				REMUNERACIONES Y CONTRIBU					832,092.80	23,382.50	781,975.30	610,830.00			115,030.50	83,411.77	725,860.50	56,114.80	
P		12	00	0002			2	1	1			REMUNERACIONES					728,000.00	23,382.50	677,882.50	524,090.00			97,682.50	66,063.77	621,772.50	56,110.00	
P		12	00	0002			2	1	1	1		REMUNERACIONES					672,000.00		598,500.00	524,090.00			74,300.00	42,681.27	598,390.00	110.00	
P		12	00	0002			2	1	1	1	01	Sueldos fijos	3201	20	1955	100	672,000.00			598,500.00	524,090.00			74,300.00	42,681.27	598,390.00	110.00
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	23,382.50	56,000.00	
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
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	23,382.50	
P		12	00	0002			2	1	5			CONTRIBUCIONES A LA SEGURID,					104,092.80		104,092.80	86,740.00			17,348.00	17,348.00	104,088.00	4.80	
P		12	00	0002			2	1	5	1		Contribuciones al seguro de salud					47,644.80		47,644.80	39,700.00			7,940.00	7,940.00	47,640.00	4.80	
P		12	00	0002			2	1	5	1	01	Contribuciones al seguro de salud	3201	20	1955	100	47,644.80			47,644.80	39,700.00			7,940.00	7,940.00	47,640.00	4.80
P		12	00	0002			2	1	5	2		Contribuciones al seguro de pensiones					47,712.00		47,712.00	39,760.00			7,952.00	7,952.00	47,712.00		
P		12	00	0002			2	1	5	2	01	Contribuciones al seguro de pensiones	3201	20	1955	100	47,712.00		47,712.00	39,760.00			7,952.00	7,952.00	47,712.00		
P		12	00	0002			2	1	5	3		Contribuciones al seguro de riesgo labo					8,736.00		8,736.00	7,280.00			1,456.00	1,456.00	8,736.00		
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	7,280.00			1,456.00	1,456.00	8,736.00		
P		12	00	0003								Manejo de Residuos Solidos	0000				694,260.00	81,123.00	1,124,883.00	1,043,383.00			81,500.00	81,500.00	1,124,883.00		
P		12	00	0003			2	1				REMUNERACIONES Y CONTRIBU					694,260.00	81,123.00	1,124,883.00	1,043,383.00			81,500.00	81,500.00	1,124,883.00		
P		12	00	0003			2	1	1			REMUNERACIONES					694,260.00	81,123.00	1,124,883.00	1,043,383.00			81,500.00	81,500.00	1,124,883.00		
P		12	00	0003			2	1	1	2		Remuneraciones al personal con caracte					694,260.00	81,123.00	1,124,883.00	1,043,383.00			81,500.00	81,500.00	1,124,883.00		
P		12	00	0003			2	1	1	2	06	Jornales	3202	20	1955	100	694,260.00	81,123.00	1,124,883.00	1,043,383.00			81,500.00	81,500.00	1,124,883.00		
P		12	00	0004								Supervisión y Administración de Cen	0000				167,904.44	7,966.67	175,871.11	133,790.00			29,764.67	21,628.74	163,554.67	12,316.44	
P		12	00	0004			2	1				REMUNERACIONES Y CONTRIBU					167,904.44	7,966.67	175,871.11	133,790.00			29,764.67	21,628.74	163,554.67	12,316.44	
P		12	00	0004			2	1	1			REMUNERACIONES					146,900.00	7,966.67	154,866.67	116,300.00			26,266.67	18,130.74	142,566.67	12,300.00	
P		12	00	0004			2	1	1	1		REMUNERACIONES					135,600.00		135,600.00	116,300.00			18,300.00	10,164.07	134,600.00	1,000.00	
P		12	00	0004			2	1	1	1	01	Sueldos fijos	3101	20	1955	100	135,600.00			135,600.00	116,300.00			18,300.00	10,164.07	134,600.00	1,000.00
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	7,966.67	11,300.00	
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
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	7,966.67	

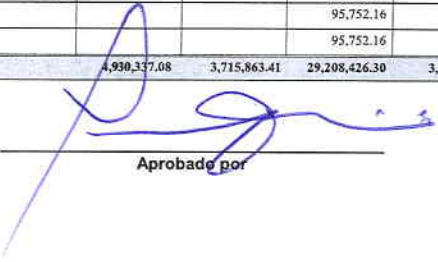
P		12	00	0004			2	1	5			CONTRIBUCIONES A LA SEGURID					21,004.44		21,004.44	17,490.00			3,498.00	3,498.00	20,988.00	16.44
P		12	00	0004			2	1	5	1		Contribuciones al seguro de salud					9,614.04		9,614.04	8,010.00			1,602.00	1,602.00	9,612.00	2.04
P		12	00	0004			2	1	5	1	01	Contribuciones al seguro de salud	3101	20	1955	100	9,614.04		9,614.04	8,010.00			1,602.00	1,602.00	9,612.00	2.04
P		12	00	0004			2	1	5	2		Contribuciones al seguro de pensiones					9,627.60		9,627.60	8,020.00			1,604.00	1,604.00	9,624.00	3.60
P		12	00	0004			2	1	5	2	01	Contribuciones al seguro de pensiones	3101	20	1955	100	9,627.60		9,627.60	8,020.00			1,604.00	1,604.00	9,624.00	3.60
P		12	00	0004			2	1	5	3		Contribuciones al seguro de riesgo labo					1,762.80		1,762.80	1,460.00			292.00	292.00	1,752.00	10.80
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	1,460.00			292.00	292.00	1,752.00	10.80
P		12	00	0006								Seguridad y Vigilancia Ciudadana	0000				1,508,168.20	(36,246.01)	1,471,922.19	995,034.00			348,442.00	56,348.65	1,343,476.00	128,446.19
P		12	00	0006			2	1				REMUNERACIONES Y CONTRIB					1,508,168.20	(36,246.01)	1,471,922.19	995,034.00			348,442.00	56,348.65	1,343,476.00	128,446.19
P		12	00	0006			2	1	1			REMUNERACIONES					1,319,500.00	(36,246.01)	1,283,253.99	837,824.00			317,000.00	24,906.65	1,154,824.00	128,429.99
P		12	00	0006			2	1	1	1		REMUNERACIONES					1,218,000.00	(62,246.00)	1,155,754.00	837,824.00			317,000.00	24,906.65	1,154,824.00	930.00
P		12	00	0006			2	1	1	1	01	Sueldos fijos	1401	20	1955	100	1,218,000.00	(62,246.00)	1,155,754.00	837,824.00			317,000.00	24,906.65	1,154,824.00	930.00
P		12	00	0006			2	1	1	4		Sueldo anual no.13					101,500.00	25,999.99	127,499.99							127,499.99
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
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
P		12	00	0006			2	1	5			CONTRIBUCIONES A LA SEGURID					188,668.20		188,668.20	157,210.00			31,442.00	31,442.00	188,652.00	16.20
P		12	00	0006			2	1	5	1		Contribuciones al seguro de salud					86,356.20		86,356.20	71,960.00			14,392.00	14,392.00	86,352.00	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	71,960.00			14,392.00	14,392.00	86,352.00	4.20
P		12	00	0006			2	1	5	2		Contribuciones al seguro de pensiones					86,478.00		86,478.00	72,060.00			14,412.00	14,412.00	86,472.00	6.00
P		12	00	0006			2	1	5	2	01	Contribuciones al seguro de pensiones	1401	20	1955	100	86,478.00		86,478.00	72,060.00			14,412.00	14,412.00	86,472.00	6.00
P		12	00	0006			2	1	5	3		Contribuciones al seguro de riesgo labo					15,834.00		15,834.00	13,190.00			2,638.00	2,638.00	15,828.00	6.00
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	13,190.00			2,638.00	2,638.00	15,828.00	6.00
P		12	00	0009								Prevención y Extinción de Incendios	0000				1,035,064.01	81,880.00	1,116,944.01	884,480.00			162,776.00	160,043.20	1,047,256.00	69,688.01
P		12	00	0009			2	1				REMUNERACIONES Y CONTRIB					1,035,064.01	81,880.00	1,116,944.01	884,480.00			162,776.00	160,043.20	1,047,256.00	69,688.01
P		12	00	0009			2	1	1			REMUNERACIONES					905,580.00	81,880.00	987,460.00	776,600.00			141,200.00	138,467.20	917,800.00	69,660.00
P		12	00	0009			2	1	1	1		REMUNERACIONES					835,920.00	11,280.00	847,200.00	776,600.00			70,600.00	67,867.20	847,200.00	
P		12	00	0009			2	1	1	1	01	Sueldos fijos	1402	20	1955	100	835,920.00	11,280.00	847,200.00	776,600.00			70,600.00	67,867.20	847,200.00	
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	70,600.00	69,660.00
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
P		12	00	0009			2	1	1	4	01	Sueldo anual no.13	1402	40	9992	299		70,600.00	70,600.00							
P		12	00	0009			2	1	5			CONTRIBUCIONES A LA SEGURID					129,484.01		129,484.01	107,880.00			21,576.00	21,576.00	129,456.00	28.01
P		12	00	0009			2	1	5	1		Contribuciones al seguro de salud					59,266.73		59,266.73	49,380.00			9,876.00	9,876.00	59,256.00	10.73
P		12	00	0009			2	1	5	1	01	Contribuciones al seguro de salud	1402	20	1955	100	59,266.73		59,266.73	49,380.00			9,876.00	9,876.00	59,256.00	10.73
P		12	00	0009			2	1	5	2		Contribuciones al seguro de pensiones					59,350.32		59,350.32	49,450.00			9,890.00	9,890.00	59,340.00	10.32
P		12	00	0009			2	1	5	2	01	Contribuciones al seguro de pensiones	1402	20	1955	100	59,350.32		59,350.32	49,450.00			9,890.00	9,890.00	59,340.00	10.32

P		12	00	0009			2	1	5	3		Contribuciones al seguro de riesgo labo					10,866.96			10,866.96	9,050.00			1,810.00	1,810.00	10,860.00	6.96
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	9,050.00			1,810.00	1,810.00	10,860.00	6.96
P		13										Saneamiento Ambiental y Foresta					485,882.76	122,897.67	726,280.43	560,271.00			133,194.67	130,091.92	693,465.67	32,814.76	
P		13	00	0001								Preservación del Medio Ambiente y C	0000				485,882.76	122,897.67	726,280.43	560,271.00			133,194.67	130,091.92	693,465.67	32,814.76	
P		13	00	0001			2	1				REMUNERACIONES Y CONTRIBU					485,882.76	122,897.67	726,280.43	560,271.00			133,194.67	130,091.92	693,465.67	32,814.76	
P		13	00	0001			2	1	1			REMUNERACIONES					425,100.00	122,897.67	665,497.67	509,631.00			123,166.67	120,063.92	632,797.67	32,700.00	
P		13	00	0001			2	1	1	1		REMUNERACIONES					392,400.00	63,731.00	573,631.00	509,631.00			64,000.00	60,897.25	573,631.00		
P		13	00	0001			2	1	1	1	01	Sueldos fijos	3204	20	1955	100	392,400.00	63,731.00	573,631.00	509,631.00			64,000.00	60,897.25	573,631.00		
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	59,166.67	32,700.00	
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	
P		13	00	0001			2	1	1	4	01	Sueldo anual no.13	3204	40	9992	299		59,166.67	59,166.67								
P		13	00	0001			2	1	5			CONTRIBUCIONES A LA SEGURID,					60,782.76		60,782.76	50,640.00			10,028.00	10,028.00	60,668.00	114.76	
P		13	00	0001			2	1	5	1		Contribuciones al seguro de salud					27,821.16		27,821.16	23,180.00			4,636.00	4,636.00	27,816.00	5.16	
P		13	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	3204	20	1955	100	27,821.16		27,821.16	23,180.00			4,636.00	4,636.00	27,816.00	5.16	
P		13	00	0001			2	1	5	2		Contribuciones al seguro de pensiones					27,961.60		27,961.60	23,210.00			4,642.00	4,642.00	27,852.00	109.60	
P		13	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	3204	20	1955	100	27,961.60		27,961.60	23,210.00			4,642.00	4,642.00	27,852.00	109.60	
P		13	00	0001			2	1	5	3		Contribuciones al seguro de riesgo labo					5,000.00		5,000.00	4,250.00			750.00	750.00	5,000.00		
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	4,250.00			750.00	750.00	5,000.00		
P		15										Fomento de la Cultura, Deporte y Re					1,179,734.46	79,067.67	1,258,802.13	991,826.07			183,327.06	168,873.38	1,175,153.13	83,649.00	
P		15	00	0001								Fomento de la Cultura y el Arte	0000				1,179,734.46	79,067.67	1,258,802.13	991,826.07			183,327.06	168,873.38	1,175,153.13	83,649.00	
P		15	00	0001			2	1				REMUNERACIONES Y CONTRIBU					1,179,734.46	79,067.67	1,258,802.13	991,826.07			183,327.06	168,873.38	1,175,153.13	83,649.00	
P		15	00	0001			2	1	1			REMUNERACIONES					1,087,437.00	79,067.67	1,166,504.67	911,489.00			171,366.67	156,912.99	1,082,855.67	83,649.00	
P		15	00	0001			2	1	1	1		REMUNERACIONES					1,003,788.00		1,003,788.00	911,489.00			92,299.00	77,845.32	1,003,788.00		
P		15	00	0001			2	1	1	1	01	Sueldos fijos	4303	20	1955	100	1,003,788.00		1,003,788.00	911,489.00			92,299.00	77,845.32	1,003,788.00		
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	79,067.67	83,649.00	
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	
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	79,067.67		
P		15	00	0001			2	1	5			CONTRIBUCIONES A LA SEGURID,					92,297.46		92,297.46	80,337.07			11,960.39	11,960.39	92,297.46		
P		15	00	0001			2	1	5	1		Contribuciones al seguro de salud					41,168.57		41,168.57	36,036.53			5,132.04	5,132.04	41,168.57		
P		15	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	4303	20	1955	100	41,168.57		41,168.57	36,036.53			5,132.04	5,132.04	41,168.57		
P		15	00	0001			2	1	5	2		Contribuciones al seguro de pensiones					41,268.95		41,268.95	36,420.54			4,848.41	4,848.41	41,268.95		
P		15	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	4303	20	1955	100	41,268.95		41,268.95	36,420.54			4,848.41	4,848.41	41,268.95		
P		15	00	0001			2	1	5	3		Contribuciones al seguro de riesgo labo					9,859.94		9,859.94	7,880.00			1,979.94	1,979.94	9,859.94		
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	7,880.00			1,979.94	1,979.94	9,859.94		
P	96	00										Deuda Pública y Otras Operaciones	0000						100,759.60	95,752.16					95,752.16	5,007.44	

P	96	00	00	0001						Amortización de Prestamos y Pago de	0000							100,759.60	95,752.16					95,752.16	5,007.44		
P	96	00	00	0001		4				APLICACIONES FINANCIERAS								100,759.60	95,752.16					95,752.16	5,007.44		
P	96	00	00	0001		4	2			DISMINUCION DE PASIVOS								100,759.60	95,752.16					95,752.16	5,007.44		
P	96	00	00	0001		4	2	1		Disminucion de pasivos corrientes								100,759.60	95,752.16					95,752.16	5,007.44		
P	96	00	00	0001		4	2	1	1	Disminucion de cuentas por pagar de co								100,759.60	95,752.16					95,752.16	5,007.44		
P	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	20	1955	100			100,759.60	95,752.16					95,752.16	5,007.44		
TOTAL RDS																		28,734,730.01	2,842,894.64	32,428,890.65	24,278,089.22			4,930,337.08	3,715,863.41	29,208,426.30	3,220,464.35


Preparado por


Revisado por



Aprobado por

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

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

Fecha: 22/01/2021

Destino de Fondo	Estructura				Clasificación del Gasto								Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Ejecución del Gasto					
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	Institución Recapt.	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto					Presupuesto Original	Modificaciones	Vigente	Acumulado	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 6 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25
S		01										Normas, Políticas y Administración Municipal					5,738,846.52	250,038.70	7,702,076.12	5,837,006.79		1,765,856.70	1,042,214.93	7,602,863.49	99,212.63
S		01	00	0001								Normas y Seguimientos	0000				505,500.00		255,500.00	244,045.00		11,455.00		255,500.00	
S		01	00	0001			2	3				MATERIALES Y SUMINISTROS					505,500.00		255,500.00	244,045.00		11,455.00		255,500.00	
S		01	00	0001			2	3	7			COMBUSTIBLES, LUBRICANTES, PASAJES					505,500.00		255,500.00	244,045.00		11,455.00		255,500.00	
S		01	00	0001			2	3	7	1		Combustibles y lubricantes					505,500.00		255,500.00	244,045.00		11,455.00		255,500.00	
S		01	00	0001			2	3	7	1	01	Gasolina	1101	20	1955	100	505,500.00		255,500.00	244,045.00		11,455.00		255,500.00	
S		01	00	0003								Administración Municipal	0000				2,275,499.53	275,897.28	3,729,587.71	2,371,444.85		1,311,184.09	626,949.72	3,682,628.94	46,958.77
S		01	00	0003			2	2				CONTRATACIÓN DE SERVICIOS					1,695,499.53	158,771.38	1,905,119.91	1,342,876.65		537,143.98	507,695.93	1,880,020.63	25,099.28
S		01	00	0003			2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUESTAS					900,000.00	158,771.38	1,464,620.38	961,965.00		502,226.38	481,369.33	1,464,191.38	429.00
S		01	00	0003			2	2	2	1		Publicidad y propaganda					900,000.00	158,771.38	1,464,620.38	961,965.00		502,226.38	481,369.33	1,464,191.38	429.00
S		01	00	0003			2	2	2	1	01	Publicidad y propaganda	1101	20	1955	100	900,000.00	195,771.38	1,195,771.38	961,965.00		233,806.38	223,899.33	1,195,771.38	
S		01	00	0003			2	2	2	1	01	Publicidad y propaganda	1101	30	9996	102		(37,000.00)	268,849.00			268,420.00	257,470.00	268,420.00	429.00
S		01	00	0003			2	2	4			TRANSPORTE Y ALMACENAJE					480,000.00		10,000.00					10,000.00	
S		01	00	0003			2	2	4	1		Pasajes					480,000.00		10,000.00					10,000.00	
S		01	00	0003			2	2	4	1	01	Pasajes	1101	20	1955	100	480,000.00		10,000.00					10,000.00	
S		01	00	0003			2	2	5			ALQUILERES Y RENTAS					30,000.00	15,999.99	70,999.99	39,999.99		31,000.00	22,575.00	70,999.99	
S		01	00	0003			2	2	5	8		Otros alquileres					30,000.00	15,999.99	70,999.99	39,999.99		31,000.00	22,575.00	70,999.99	
S		01	00	0003			2	2	5	8	01	Otros alquileres	1101	20	1955	100	30,000.00	15,999.99	70,999.99	39,999.99		31,000.00	22,575.00	70,999.99	
S		01	00	0003			2	2	6			SEGUROS					60,000.00		10,000.00					10,000.00	
S		01	00	0003			2	2	6	2		Seguro de bienes muebles					60,000.00		10,000.00					10,000.00	
S		01	00	0003			2	2	6	2	01	Seguro de bienes muebles	1101	20	1955	100	60,000.00		10,000.00					10,000.00	
S		01	00	0003			2	2	8			OTROS SERVICIOS NO INCLUIDOS					225,499.53	(15,999.99)	349,499.54	340,911.66		3,917.60	3,751.60	344,829.26	4,670.28
S		01	00	0003			2	2	8	1		Gastos judiciales					29,999.53		19,999.53	17,700.00				17,700.00	2,299.53
S		01	00	0003			2	2	8	1	01	Gastos judiciales	1101	20	1955	100	29,999.53		19,999.53	17,700.00				17,700.00	2,299.53

S		01	00	0003			2	2	8	6		Organización de eventos y festividades					195,500.00	(15,999.99)	329,500.01	323,211.66			3,917.60	3,751.60	327,129.26	2,370.75
S		01	00	0003			2	2	8	6	01	Eventos generales	1101	20	1955	100	195,500.00	(15,999.99)	329,500.01	323,211.66			3,917.60	3,751.60	327,129.26	2,370.75
S		01	00	0003			2	3				MATERIALES Y SUMINISTROS					580,000.00	117,125.90	1,824,467.80	1,028,568.20			774,040.11	119,253.79	1,802,608.31	21,859.49
S		01	00	0003			2	3	1			ALIMENTOS Y PRODUCTOS AGRO					170,000.00	362,125.90	1,454,467.80	669,190.20			774,040.11	119,253.79	1,443,230.31	11,237.49
S		01	00	0003			2	3	1	1		Alimentos y bebidas para personas					170,000.00	362,125.90	1,454,467.80	669,190.20			774,040.11	119,253.79	1,443,230.31	11,237.49
S		01	00	0003			2	3	1	1	01	Alimentos y bebidas para personas	1101	20	1955	100	170,000.00		692,341.90	669,190.20			12,375.80	11,855.80	681,566.00	10,775.90
S		01	00	0003			2	3	1	1	01	Alimentos y bebidas para personas	1101	30	9996	102		362,125.90	762,125.90				761,664.31	107,397.99	761,664.31	461.59
S		01	00	0003			2	3	3			PRODUCTOS DE PAPEL, CARTON E					10,000.00		10,000.00	5,000.00					5,000.00	5,000.00
S		01	00	0003			2	3	3	4		Libros, revistas y periódicos					10,000.00		10,000.00	5,000.00					5,000.00	5,000.00
S		01	00	0003			2	3	3	4	01	Libros, revistas y periódicos	1101	20	1955	100	10,000.00		10,000.00	5,000.00					5,000.00	5,000.00
S		01	00	0003			2	3	5			PRODUCTOS DE CUERO, CAUCHO					300,000.00		5,000.00							5,000.00
S		01	00	0003			2	3	5	3		Llantas y neumáticos					300,000.00		5,000.00							5,000.00
S		01	00	0003			2	3	5	3	01	Llantas y neumáticos	1101	20	1955	100	300,000.00		5,000.00							5,000.00
S		01	00	0003			2	3	7			COMBUSTIBLES, LUBRICANTES, P					100,000.00	(245,000.00)	355,000.00	354,378.00					354,378.00	622.00
S		01	00	0003			2	3	7	1		Combustibles y lubricantes					100,000.00	(245,000.00)	355,000.00	354,378.00					354,378.00	622.00
S		01	00	0003			2	3	7	1	01	Gasolina	1101	20	1955	100	100,000.00	(45,000.00)	355,000.00	354,378.00					354,378.00	622.00
S		01	00	0003			2	3	7	1	01	Gasolina	1101	30	9996	102		(200,000.00)								
S		01	00	0004								Servicios Administrativos y Financie	0000				2,957,846.99	(25,858.58)	3,716,988.41	3,221,516.94			443,217.61	415,265.21	3,664,734.55	52,253.86
S		01	00	0004			2	2				CONTRATACIÓN DE SERVICIOS					2,447,846.99	(104,528.32)	2,753,318.67	2,415,742.94			313,279.87	290,783.87	2,729,022.81	24,295.86
S		01	00	0004			2	2	1			SERVICIOS BASICOS					394,500.00	(23,000.00)	761,500.00	573,891.72			176,914.27	176,914.27	750,805.99	10,694.01
S		01	00	0004			2	2	1	3		Teléfono local					354,500.00	(23,000.00)	751,500.00	573,891.72			176,914.27	176,914.27	750,805.99	694.01
S		01	00	0004			2	2	1	3	01	Teléfono local	1102	20	1955	100	354,500.00		574,500.00	573,891.72					573,891.72	608.28
S		01	00	0004			2	2	1	3	01	Teléfono local	1102	30	9996	102		(23,000.00)	177,000.00				176,914.27	176,914.27	176,914.27	85.73
S		01	00	0004			2	2	1	5		Servicio de internet y televisión por cab					20,000.00		5,000.00							5,000.00
S		01	00	0004			2	2	1	5	01	Servicio de internet y televisión por cab	1102	20	1955	100	20,000.00		5,000.00							5,000.00
S		01	00	0004			2	2	1	6		Electricidad					20,000.00		5,000.00							5,000.00
S		01	00	0004			2	2	1	6	01	Energía eléctrica	1102	20	1955	100	20,000.00		5,000.00							5,000.00
S		01	00	0004			2	2	2			PUBLICIDAD IMPRESIÓN Y ENCU#					100,000.00	72,623.86	322,623.86	246,018.26			76,605.60	73,359.60	322,623.86	
S		01	00	0004			2	2	2	2		Impresión y encuadernación					100,000.00	72,623.86	322,623.86	246,018.26			76,605.60	73,359.60	322,623.86	
S		01	00	0004			2	2	2	2	01	Impresión y encuadernación	1102	20	1955	100	100,000.00	72,623.86	322,623.86	246,018.26			76,605.60	73,359.60	322,623.86	
S		01	00	0004			2	2	7			SERVICIOS DE CONSERVACION, R					60,000.00		60,000.00	57,600.00			600.00	600.00	58,200.00	1,800.00
S		01	00	0004			2	2	7	2		Mantenimiento y reparación de maqui					60,000.00		60,000.00	57,600.00			600.00	600.00	58,200.00	1,800.00
S		01	00	0004			2	2	7	2	07	Mantenimiento y reparación de equipos	1102	20	1955	100	60,000.00		60,000.00	57,600.00			600.00	600.00	58,200.00	1,800.00
S		01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS					1,893,346.99	(154,152.18)	1,609,194.81	1,538,232.96			59,160.00	39,910.00	1,597,392.96	11,801.85
S		01	00	0004			2	2	8	2		Comisiones y gastos bancarios					55,346.99		55,346.99	48,852.96					48,852.96	6,494.03

S		01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	55,346.99		55,346.99	48,852.96				48,852.96	6,494.03
S		01	00	0004			2	2	8	6		Organización de eventos y festividades					100,000.00	(78,000.00)	92,000.00	47,500.00		43,540.00	24,290.00	91,040.00	960.00
S		01	00	0004			2	2	8	6	01	Eventos generales	1102	20	1955	100	100,000.00		70,000.00	47,500.00		21,540.00	3,390.00	69,040.00	960.00
S		01	00	0004			2	2	8	6	01	Eventos generales	1102	30	9996	102		(78,000.00)	22,000.00			22,000.00	20,900.00	22,000.00	
S		01	00	0004			2	2	8	7		Servicios Técnicos y Profesionales					1,738,000.00	(76,152.18)	1,461,847.82	1,441,880.00		15,620.00	15,620.00	1,457,500.00	4,347.82
S		01	00	0004			2	2	8	7	06	Otros servicios técnicos profesionales	1102	20	1955	100	1,738,000.00	(76,152.18)	1,461,847.82	1,441,880.00		15,620.00	15,620.00	1,457,500.00	4,347.82
S		01	00	0004			2	3				MATERIALES Y SUMINISTROS					510,000.00	78,669.74	963,669.74	805,774.00		129,937.74	124,481.34	935,711.74	27,958.00
S		01	00	0004			2	3	3			PRODUCTOS DE PAPEL, CARTON I					40,000.00		40,000.00	26,250.00				26,250.00	13,750.00
S		01	00	0004			2	3	3	1		Papel de escritorio					30,000.00		30,000.00	26,250.00				26,250.00	3,750.00
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	3,750.00
S		01	00	0004			2	3	3	6		Especies timbradas y valoradas					10,000.00		10,000.00						10,000.00
S		01	00	0004			2	3	3	6	01	Especies timbradas y valoradas	1102	20	1955	100	10,000.00		10,000.00						10,000.00
S		01	00	0004			2	3	7			COMBUSTIBLES, LUBRICANTES, P					100,000.00		215,000.00	205,792.00				205,792.00	9,208.00
S		01	00	0004			2	3	7	1		Combustibles y lubricantes					100,000.00		215,000.00	205,792.00				205,792.00	9,208.00
S		01	00	0004			2	3	7	1	01	Gasolina	1102	20	1955	100	100,000.00		215,000.00	205,792.00				205,792.00	9,208.00
S		01	00	0004			2	3	9			PRODUCTOS Y UTILES VARIOS					370,000.00	78,669.74	708,669.74	573,732.00		129,937.74	124,481.34	703,669.74	5,000.00
S		01	00	0004			2	3	9	2		Utiles de escritorio, oficina informática					90,000.00	24,856.82	164,856.82	108,823.81		56,033.01	53,567.41	164,856.82	
S		01	00	0004			2	3	9	2	01	Utiles de escritorio, oficina informática	1102	20	1955	100	90,000.00	24,856.82	164,856.82	108,823.81		56,033.01	53,567.41	164,856.82	
S		01	00	0004			2	3	9	8		Otros repuestos y accesorios menores					80,000.00		5,000.00						5,000.00
S		01	00	0004			2	3	9	8	01	Otros repuestos y accesorios menores	1102	20	1955	100	80,000.00		5,000.00						5,000.00
S		01	00	0004			2	3	9	9		Productos y útiles varios no identificados					200,000.00	53,812.92	538,812.92	464,908.19		73,904.73	70,913.93	538,812.92	
S		01	00	0004			2	3	9	9	01	Productos y Utiles Varios n.i.p	1102	20	1955	100	200,000.00	53,812.92	538,812.92	464,908.19		73,904.73	70,913.93	538,812.92	
S		12										Gestión y Asministración de Servicio					20,193,883.93	921,718.27	19,961,969.93	17,264,151.93		2,245,508.68	2,061,565.58	19,509,660.61	452,309.32
S		12	00	0002								Ornato y Saneamiento de Calles, Plaz	0000				2,614,250.63	99,171.70	3,008,837.33	2,673,996.00		333,890.70	332,974.65	3,007,886.70	950.63
S		12	00	0002			2	1				REMUNERACIONES Y CONTRIBU					2,614,250.63	99,171.70	3,008,837.33	2,673,996.00		333,890.70	332,974.65	3,007,886.70	950.63
S		12	00	0002			2	1	1			REMUNERACIONES					2,287,220.00	99,171.70	2,681,806.70	2,401,476.00		279,390.70	278,474.65	2,680,866.70	940.00
S		12	00	0002			2	1	1	2		Remuneraciones al personal con caracte					2,111,280.00	167,111.00	2,573,806.00	2,401,476.00		172,330.00	171,413.95	2,573,806.00	
S		12	00	0002			2	1	1	2	06	Jornales	3201	20	1955	100	2,111,280.00	167,111.00	2,573,806.00	2,401,476.00		172,330.00	171,413.95	2,573,806.00	
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	107,060.70	940.00
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
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	107,060.70	
S		12	00	0002			2	1	5			CONTRIBUCIONES A LA SEGURID					327,030.63		327,030.63	272,520.00		54,500.00	54,500.00	327,020.00	10.63
S		12	00	0002			2	1	5	1		Contribuciones al seguro de salud					149,689.75		149,689.75	124,740.00		24,948.00	24,948.00	149,688.00	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	124,740.00		24,948.00	24,948.00	149,688.00	1.75
S		12	00	0002			2	1	5	2		Contribuciones al seguro de pensiones					149,900.88		149,900.88	124,910.00		24,982.00	24,982.00	149,892.00	8.88

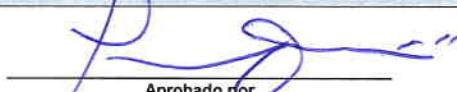
S		12	00	0002			2	1	5	2	01	Contribuciones al seguro de pensiones	3201	20	1955	100	149,900.88		149,900.88	124,910.00		24,982.00	24,982.00	149,892.00	8.88
S		12	00	0002			2	1	5	3		Contribuciones al seguro de riesgo labo					27,440.00		27,440.00	22,870.00		4,570.00	4,570.00	27,440.00	
S		12	00	0002			2	1	5	3	01	Contribuciones al seguro de riesgo labo	3201	30	9995	102	27,440.00		27,440.00	22,870.00		4,570.00	4,570.00	27,440.00	
S		12	00	0003								Manejo de Residuos Solidos	0000				14,977,411.08	899,063.74	14,325,427.55	12,532,154.49		1,514,856.35	1,344,433.78	14,047,010.84	278,416.71
S		12	00	0003			2	1				REMUNERACIONES Y CONTRIB					5,762,993.59	989,063.74	9,205,125.06	7,446,524.49		1,486,556.35	1,344,433.78	8,933,080.84	272,044.22
S		12	00	0003			2	1	1			REMUNERACIONES					5,235,273.33	989,063.74	8,677,404.80	6,972,474.49		1,432,888.09	1,290,765.52	8,405,362.58	272,042.22
S		12	00	0003			2	1	1	2		Remuneraciones al personal con caracte					4,832,560.00	956,935.73	7,944,335.52	6,972,474.49		971,032.00	828,909.43	7,943,506.49	829.03
S		12	00	0003			2	1	1	2	02	Sueldos de personal nominal	3202	30	9995	102	3,332,560.00	694,609.03	4,586,308.82	3,877,319.79		708,160.00	566,655.03	4,585,479.79	829.03
S		12	00	0003			2	1	1	2	06	Jornales	3202	20	1955	100	1,500,000.00	262,326.70	3,358,026.70	3,095,154.70		262,872.00	262,254.40	3,358,026.70	
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	461,856.09	268,756.63
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
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	461,856.09	
S		12	00	0003			2	1	1	5		Prestaciones económicas						(295,771.38)	2,456.56						2,456.56
S		12	00	0003			2	1	1	5	01	Prestaciones económicas	0000	20	1955	100		(295,771.38)	2,456.56						2,456.56
S		12	00	0003			2	1	5			CONTRIBUCIONES A LA SEGURID					527,720.26		527,720.26	474,050.00		53,668.26	53,668.26	527,718.26	2.00
S		12	00	0003			2	1	5	1		Contribuciones al seguro de salud					236,278.50		236,278.50	214,030.00		22,248.50	22,248.50	236,278.50	
S		12	00	0003			2	1	5	1	01	Contribuciones al seguro de salud	3202	20	1955	100	236,278.50		236,278.50	214,030.00		22,248.50	22,248.50	236,278.50	
S		12	00	0003			2	1	5	2		Contribuciones al seguro de pensiones					236,611.76		236,611.76	214,330.00		22,281.76	22,281.76	236,611.76	
S		12	00	0003			2	1	5	2	01	Contribuciones al seguro de pensiones	3202	20	1955	100	236,611.76		236,611.76	214,330.00		22,281.76	22,281.76	236,611.76	
S		12	00	0003			2	1	5	3		Contribuciones al seguro de riesgo labo					54,830.00		54,830.00	45,690.00		9,138.00	9,138.00	54,828.00	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	45,690.00		9,138.00	9,138.00	54,828.00	2.00
S		12	00	0003			2	2				CONTRATACIÓN DE SERVICIOS					9,174,417.49	(90,000.00)	5,080,302.49	5,073,960.00				5,073,960.00	6,342.49
S		12	00	0003			2	2	1			SERVICIOS BASICOS					9,174,417.49	(90,000.00)	5,080,302.49	5,073,960.00				5,073,960.00	6,342.49
S		12	00	0003			2	2	1	8		Recolección de residuos sólidos					9,174,417.49	(90,000.00)	5,080,302.49	5,073,960.00				5,073,960.00	6,342.49
S		12	00	0003			2	2	1	8	01	Recolección de residuos sólidos	3202	20	1955	100	9,174,417.49	(90,000.00)	5,080,302.49	5,073,960.00				5,073,960.00	6,342.49
S		12	00	0003			2	3				MATERIALES Y SUMINISTROS					40,000.00		40,000.00	11,670.00		28,300.00		39,970.00	30.00
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	30.00
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	30.00
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	30.00
S		12	00	0005								Administración y Reparación de Unid	0000				2,602,222.22	(76,517.17)	2,627,705.05	2,058,001.44		396,761.63	384,157.15	2,454,763.07	172,941.98
S		12	00	0005			2	1				REMUNERACIONES Y CONTRIB					2,502,222.22	(205,236.17)	2,296,986.05	1,856,647.68		267,396.39	260,404.86	2,124,044.07	172,941.98
S		12	00	0005			2	1	1			REMUNERACIONES					2,189,200.26	(205,236.17)	1,983,964.09	1,578,286.00		233,282.83	226,291.30	1,811,568.83	172,395.26
S		12	00	0005			2	1	1	2		Remuneraciones al personal con caracte					2,020,800.24	(298,719.00)	1,722,081.24	1,578,286.00		139,800.00	132,808.47	1,718,086.00	3,995.24
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	1,578,286.00		139,800.00	132,808.47	1,718,086.00	3,995.24
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	93,482.83	168,400.02

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
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	93,482.83	
S	12	00	0005			2	1	5			CONTRIBUCIONES A LA SEGURID.					313,021.96	313,021.96	278,361.68			34,113.56	34,113.56	312,475.24	546.72	
S	12	00	0005			2	1	5	1		Contribuciones al seguro de salud					143,274.74	143,274.74	128,150.84			14,859.28	14,859.28	143,010.12	264.62	
S	12	00	0005			2	1	5	1	01	Contribuciones al seguro de salud	2102	20	1955	100	143,274.74	143,274.74	128,150.84			14,859.28	14,859.28	143,010.12	264.62	
S	12	00	0005			2	1	5	2		Contribuciones al seguro de pensiones					143,476.82	143,476.82	128,320.84			14,876.28	14,876.28	143,197.12	279.70	
S	12	00	0005			2	1	5	2	01	Contribuciones al seguro de pensiones	2102	20	1955	100	143,476.82	143,476.82	128,320.84			14,876.28	14,876.28	143,197.12	279.70	
S	12	00	0005			2	1	5	3		Contribuciones al seguro de riesgo labo					26,270.40	26,270.40	21,890.00			4,378.00	4,378.00	26,268.00	2.40	
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	21,890.00			4,378.00	4,378.00	26,268.00	2.40	
S	12	00	0005			2	2				CONTRATACIÓN DE SERVICIOS					100,000.00	128,719.00	330,719.00	201,353.76		129,365.24	123,752.29	330,719.00		
S	12	00	0005			2	2	6			SEGUROS					100,000.00	128,719.00	330,719.00	201,353.76		129,365.24	123,752.29	330,719.00		
S	12	00	0005			2	2	6	2		Seguro de bienes muebles					100,000.00	128,719.00	330,719.00	201,353.76		129,365.24	123,752.29	330,719.00		
S	12	00	0005			2	2	6	2	01	Seguro de bienes muebles	2102	20	1955	100	100,000.00	128,719.00	330,719.00	201,353.76		129,365.24	123,752.29	330,719.00		
S	14										Gestión y Administración de Servicio					5,882,295.38	167,877.58	7,765,172.96	7,197,489.99		567,681.97	545,655.18	7,765,171.96	1.00	
S	14	00	0001								Asistencia Social	0000				5,882,295.38	167,877.58	7,765,172.96	7,197,489.99		567,681.97	545,655.18	7,765,171.96	1.00	
S	14	00	0001			2	3				MATERIALES Y SUMINISTROS					100,000.00	(43,918.85)	31,081.15	26,282.00		4,799.15		31,081.15		
S	14	00	0001			2	3	7			COMBUSTIBLES, LUBRICANTES, P					100,000.00	(43,918.85)	31,081.15	26,282.00		4,799.15		31,081.15		
S	14	00	0001			2	3	7	1		Combustibles y lubricantes					100,000.00	(43,918.85)	31,081.15	26,282.00		4,799.15		31,081.15		
S	14	00	0001			2	3	7	1	02	Gasoi	4510	20	1955	100	100,000.00	(43,918.85)	31,081.15	26,282.00		4,799.15		31,081.15		
S	14	00	0001			2	4				TRANSFERENCIAS CORRIENTES					5,782,295.38	211,796.43	7,734,091.81	7,171,207.99		562,882.82	545,655.18	7,734,090.81	1.00	
S	14	00	0001			2	4	1			TRANSFERENCIAS CORRIENTES A					5,782,295.38	211,796.43	7,734,091.81	7,171,207.99		562,882.82	545,655.18	7,734,090.81	1.00	
S	14	00	0001			2	4	1	2		Ayudas y donaciones a personas					5,782,295.38	211,796.43	7,734,091.81	7,171,207.99		562,882.82	545,655.18	7,734,090.81	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	2,807,810.00		265,590.00	265,590.00	3,073,400.00		
S	14	00	0001			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	20	1955	100	2,665,814.23	192,877.58	4,398,691.81	4,123,626.24		275,065.57	265,265.18	4,398,691.81		
S	14	00	0001			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	30	9998	102	62,000.00		262,000.00	239,771.75		22,227.25	14,800.00	261,999.00	1.00	
S	15										Fomento de la Cultura, Deporte y Re					360,000.00		788,000.00	360,000.00		426,400.00	411,675.00	786,400.00	1,600.00	
S	15	00	0001								Fomento de la Cultura y el Arte	0000				300,000.00		775,000.00	355,000.00		418,900.00	404,175.00	773,900.00	1,100.00	
S	15	00	0001			2	2				CONTRATACIÓN DE SERVICIOS					300,000.00		775,000.00	355,000.00		418,900.00	404,175.00	773,900.00	1,100.00	
S	15	00	0001			2	2	8			OTROS SERVICIOS NO INCLUIDOS					300,000.00		775,000.00	355,000.00		418,900.00	404,175.00	773,900.00	1,100.00	
S	15	00	0001			2	2	8	6		Organización de eventos y festividades					300,000.00		775,000.00	355,000.00		418,900.00	404,175.00	773,900.00	1,100.00	
S	15	00	0001			2	2	8	6	01	Eventos generales	4303	20	1955	100	300,000.00		375,000.00	355,000.00		18,900.00	18,900.00	373,900.00	1,100.00	
S	15	00	0001			2	2	8	6	01	Eventos generales	4303	30	9996	102			400,000.00				400,000.00	385,275.00	400,000.00	
S	15	00	0002								Desarrollo de Evento Deportivos y Ri	0000				60,000.00		13,000.00	5,000.00		7,500.00	7,500.00	12,500.00	500.00	
S	15	00	0002			2	4				TRANSFERENCIAS CORRIENTES					60,000.00		13,000.00	5,000.00		7,500.00	7,500.00	12,500.00	500.00	
S	15	00	0002			2	4	1			TRANSFERENCIAS CORRIENTES A					60,000.00		13,000.00	5,000.00		7,500.00	7,500.00	12,500.00	500.00	

S	15	00	0002		2	4	1	2	Ayudas y donaciones a personas							60,000.00		13,000.00	5,000.00			7,500.00	7,500.00	12,500.00	500.00
S	15	00	0002		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4302	20	1955	100		60,000.00		13,000.00	5,000.00			7,500.00	7,500.00	12,500.00	500.00
S	96	00								Deuda Pública y Otras Operaciones F	0000					2,456,038.12		6,582,095.72	6,547,273.13			34,822.60		6,582,095.73	(0.01)
S	96	00	00	0001						Amortización de Prestamos y Pago de	0000					2,456,038.12		6,582,095.72	6,547,273.13			34,822.60		6,582,095.73	(0.01)
S	96	00	00	0001		4				APLICACIONES FINANCIERAS						2,456,038.12		6,582,095.72	6,547,273.13			34,822.60		6,582,095.73	(0.01)
S	96	00	00	0001		4	2			DISMINUCION DE PASIVOS						2,456,038.12		6,582,095.72	6,547,273.13			34,822.60		6,582,095.73	(0.01)
S	96	00	00	0001		4	2	1		Disminucion de pasivos corrientes						2,456,038.12		6,582,095.72	6,547,273.13			34,822.60		6,582,095.73	(0.01)
S	96	00	00	0001		4	2	1	1	Disminucion de cuentas por pagar de co						2,456,038.12		6,582,095.72	6,547,273.13			34,822.60		6,582,095.73	(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	
S	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	30	9998	102			3,476,057.60	3,453,046.84			23,010.77		3,476,057.61	(0.01)
S	98	00								Administración de Contribuciones Es	0000					1,000,000.00	41,500.00	799,500.00	738,000.00			61,500.00	61,500.00	799,500.00	
S	98	00	00	0000		2	4			TRANSFERENCIAS CORRIENTES						1,000,000.00	41,500.00	799,500.00	738,000.00			61,500.00	61,500.00	799,500.00	
S	98	00	00	0000		2	4	1		TRANSFERENCIAS CORRIENTES A						1,000,000.00	41,500.00	799,500.00	738,000.00			61,500.00	61,500.00	799,500.00	
S	98	00	00	0000		2	4	1	6	Transferencias corrientes a asociaciones						1,000,000.00	41,500.00	799,500.00	738,000.00			61,500.00	61,500.00	799,500.00	
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	738,000.00			61,500.00	61,500.00	799,500.00	
TOTAL RD\$																	35,631,063.95	1,381,134.55	43,598,814.73	37,943,921.84	5,101,769.95	4,122,610.69	43,045,691.79	553,122.94	


Preparado por




Aprobado por

CODIGO DEL CAPITULO

7008

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE BARAHONA

Fecha:

22/01/2021

Destino de Fondo	Estructura				Clasificación del Gasto								Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto			Ejecución del Gasto					
	Partida no Asig/Prog	Programa	Proyecto	Act/Obra	Institución Recept.	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto					Año Actual	Modificaciones	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 6 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25
I		01										Normas, Políticas y Administración Municipal					5,760,251.00	(293,823.60)	2,328,527.40	1,417,762.49		910,390.63	115,917.00	2,328,153.12	374.28
I		01	00	0003								Administración Municipal	0000				4,281,000.00	(293,823.60)	1,249,276.40	738,781.12		510,121.00		1,248,902.12	374.28
I		01	00	0003								BIENES MUEBLES, INMUEBLES Y EQUIPO					4,281,000.00	(293,823.60)	1,249,276.40	738,781.12		510,121.00		1,248,902.12	374.28
I		01	00	0003			2	6	1			MOBILIARIO Y EQUIPO					781,000.00		781,000.00	293,781.12		486,845.00		780,626.12	373.88
I		01	00	0003			2	6	1	3		Equipo computacional					250,000.00		250,000.00	243,154.92		6,845.00		249,999.92	0.08
I		01	00	0003			2	6	1	3	01	Equipo computacional	1101	20	1955	100	250,000.00		250,000.00	243,154.92		6,845.00		249,999.92	0.08
I		01	00	0003			2	6	1	9		Otros mobiliarios y equipos no identificados					531,000.00		531,000.00	50,626.20		480,000.00		530,626.20	373.80
I		01	00	0003			2	6	1	9	01	Otros mobiliarios y equipos no identificados	1101	30	9996	102	531,000.00		531,000.00	50,626.20		480,000.00		530,626.20	373.80
I		01	00	0003			2	6	4			VEHICULOS Y EQUIPO DE TRANSPORTE					3,500,000.00	(293,823.60)	468,276.40	445,000.00		23,276.00		468,276.00	0.40
I		01	00	0003			2	6	4	1		Automóviles y camiones					3,500,000.00	(293,823.60)	468,276.40	445,000.00		23,276.00		468,276.00	0.40
I		01	00	0003			2	6	4	1	01	Automóviles y camiones	1101	20	1955	100	3,500,000.00	(293,823.60)	468,276.40	445,000.00		23,276.00		468,276.00	0.40
I		01	00	0004								Servicios Administrativos y Financieros	0000				479,251.00		429,251.00	244,836.37		184,414.63	16,200.00	429,251.00	
I		01	00	0004			2	2				CONTRATACIÓN DE SERVICIOS					70,291.00		70,291.00	46,836.37		23,454.63		70,291.00	
I		01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS					70,291.00		70,291.00	46,836.37		23,454.63		70,291.00	
I		01	00	0004			2	2	8	2		Comisiones y gastos bancarios					70,291.00		70,291.00	46,836.37		23,454.63		70,291.00	
I		01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	70,291.00		70,291.00	46,836.37		23,454.63		70,291.00	
I		01	00	0004			2	6				BIENES MUEBLES, INMUEBLES Y EQUIPO					408,960.00		358,960.00	198,000.00		160,960.00	16,200.00	358,960.00	
I		01	00	0004			2	6	1			MOBILIARIO Y EQUIPO					180,000.00		130,000.00			130,000.00		130,000.00	
I		01	00	0004			2	6	1	1		Muebles de oficina y estantería					180,000.00		130,000.00			130,000.00		130,000.00	
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	
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	
I		01	00	0004			2	6	8			BIENES INTANGIBLES					228,960.00		228,960.00	198,000.00		30,960.00	16,200.00	228,960.00	
I		01	00	0004			2	6	8	3		Programas de informática y base de datos					228,960.00		228,960.00	198,000.00		30,960.00	16,200.00	228,960.00	
I		01	00	0004			2	6	8	3	01	Programas de informática	1102	20	1955	100	228,960.00		228,960.00	198,000.00		30,960.00	16,200.00	228,960.00	


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I		11	00	0001			2	3	9	6		Productos eléctricos y afines					500,000.00	31,055.80	776,055.80	639,414.40			136,641.40	130,246.87	776,055.80	
I		11	00	0001			2	3	9	6	01	Productos eléctricos y afines	2503	20	1955	100	500,000.00	31,055.80	776,055.80	639,414.40			136,641.40	130,246.87	776,055.80	
I		11	00	0001			2	3	9	8		Otros repuestos y accesorios menores					150,000.00	191,909.53	341,909.53	147,535.55			194,373.98	186,135.54	341,909.53	
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	147,535.55			194,373.98	186,135.54	341,909.53	
I		11	00	0001			2	6				BIENES MUEBLES, INMUEBLES I					800,000.00		25,000.00	5,000.00			19,200.00	17,700.00	24,200.00	800.00
I		11	00	0001			2	6	8			BIENES INTANGIBLES					150,000.00		25,000.00	5,000.00			19,200.00	17,700.00	24,200.00	800.00
I		11	00	0001			2	6	8	5		Estudios de preinversión					150,000.00		25,000.00	5,000.00			19,200.00	17,700.00	24,200.00	800.00
I		11	00	0001			2	6	8	5	01	Estudios de preinversión	2503	20	1955	100	150,000.00		25,000.00	5,000.00			19,200.00	17,700.00	24,200.00	800.00
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	(160,000.00)	190,000.00				190,000.00		190,000.00	
I		11	01	0051								Contenes los guandules	0000				500,000.00	(160,000.00)	40,000.00				40,000.00		40,000.00	
I		11	01	0051			2	7				OBRAS					500,000.00	(160,000.00)	40,000.00				40,000.00		40,000.00	
I		11	01	0051			2	7	2			INFRAESTRUCTURA					500,000.00	(160,000.00)	40,000.00				40,000.00		40,000.00	
I		11	01	0051			2	7	2	4		Infraestructura terrestre y obras anexas					500,000.00	(160,000.00)	40,000.00				40,000.00		40,000.00	
I		11	01	0051			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	500,000.00	(160,000.00)	40,000.00				40,000.00		40,000.00	
I		11	01	0052								Rampas de acceso a vías	0000				150,000.00		150,000.00				150,000.00		150,000.00	
I		11	01	0052			2	7				OBRAS					150,000.00		150,000.00				150,000.00		150,000.00	
I		11	01	0052			2	7	2			INFRAESTRUCTURA					150,000.00		150,000.00				150,000.00		150,000.00	
I		11	01	0052			2	7	2	4		Infraestructura terrestre y obras anexas					150,000.00		150,000.00				150,000.00		150,000.00	
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	
I		11	04	0000								Reparación de Instalaciones Deportiv					1,700,000.00	(246,952.83)	506,047.17				506,000.00		506,000.00	47.17
I		11	04	0051								Tableros baloncesto	0000				650,000.00		50,000.00				50,000.00		50,000.00	
I		11	04	0051			2	7				OBRAS					650,000.00		50,000.00				50,000.00		50,000.00	
I		11	04	0051			2	7	2			INFRAESTRUCTURA					650,000.00		50,000.00				50,000.00		50,000.00	
I		11	04	0051			2	7	2	7		Obras urbanísticas					650,000.00		50,000.00				50,000.00		50,000.00	
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	
I		11	04	0052								Cancha Palmarito	0000				450,000.00		225,000.00				225,000.00		225,000.00	
I		11	04	0052			2	7				OBRAS					450,000.00		225,000.00				225,000.00		225,000.00	
I		11	04	0052			2	7	2			INFRAESTRUCTURA					450,000.00		225,000.00				225,000.00		225,000.00	
I		11	04	0052			2	7	2	7		Obras urbanísticas					450,000.00		225,000.00				225,000.00		225,000.00	
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	
I		11	04	0053								Cancha Blanquizaes	0000				600,000.00	(246,952.83)	231,047.17				231,000.00		231,000.00	47.17
I		11	04	0053			2	7				OBRAS					600,000.00	(246,952.83)	231,047.17				231,000.00		231,000.00	47.17

I		11	04	0053			2	7	2			INFRAESTRUCTURA					600,000.00	(246,952.83)	231,047.17				231,000.00			231,000.00		47.17
I		11	04	0053			2	7	2	7		Obras urbanísticas					600,000.00	(246,952.83)	231,047.17				231,000.00			231,000.00		47.17
I		11	04	0053			2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	600,000.00	(246,952.83)	231,047.17				231,000.00			231,000.00		47.17
I		11	05	0000								Construcción Instalaciones Recreativ					500,000.00	(240,970.37)	259,029.63				259,000.00			259,000.00		29.63
I		11	05	0051								Area verde Camboya	0000				500,000.00	(240,970.37)	259,029.63				259,000.00			259,000.00		29.63
I		11	05	0051			2	7				OBRAS					500,000.00	(240,970.37)	259,029.63				259,000.00			259,000.00		29.63
I		11	05	0051			2	7	2			INFRAESTRUCTURA					500,000.00	(240,970.37)	259,029.63				259,000.00			259,000.00		29.63
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		29.63
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		29.63
I		11	07	0000								Const. Infraestructuras Culturales, E					400,000.00		300,000.00				300,000.00			300,000.00		
I		11	07	0051								Centro de Madres Santa Elena	0000				400,000.00		300,000.00				300,000.00			300,000.00		
I		11	07	0051			2	7				OBRAS					400,000.00		300,000.00				300,000.00			300,000.00		
I		11	07	0051			2	7	2			INFRAESTRUCTURA					400,000.00		300,000.00				300,000.00			300,000.00		
I		11	07	0051			2	7	2	7		Obras urbanísticas					400,000.00		300,000.00				300,000.00			300,000.00		
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		
I		11	08	0000								Reparación. Infraestructuras Cultur					150,000.00		150,000.00				150,000.00			150,000.00		
I		11	08	0051								Acondicionamiento de iglesias	0000				150,000.00		150,000.00				150,000.00			150,000.00		
I		11	08	0051			2	7				OBRAS					150,000.00		150,000.00				150,000.00			150,000.00		
I		11	08	0051			2	7	2			INFRAESTRUCTURA					150,000.00		150,000.00				150,000.00			150,000.00		
I		11	08	0051			2	7	2	7		Obras urbanísticas					150,000.00		150,000.00				150,000.00			150,000.00		
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		
I		11	20	0000								Reparación de Viviendas					700,000.00		550,000.00	94,924.27			455,075.73			550,000.00		
I		11	20	0051								Reparación de viviendas escasos rec	0000				700,000.00		550,000.00	94,924.27			455,075.73			550,000.00		
I		11	20	0051			2	7				OBRAS					700,000.00		550,000.00	94,924.27			455,075.73			550,000.00		
I		11	20	0051			2	7	1			OBRAS EN EDIFICACIONES					700,000.00		550,000.00	94,924.27			455,075.73			550,000.00		
I		11	20	0051			2	7	1	1		Obras para edificación residencial (vivi					700,000.00		550,000.00	94,924.27			455,075.73			550,000.00		
I		11	20	0051			2	7	1	1	01	Obras para edificación residencial (vivi	4101	20	1955	100	700,000.00		550,000.00	94,924.27			455,075.73			550,000.00		
I		11	25	0000								Reparación de Infraestructuras Hídric					1,900,000.00	(14,000.00)	1,986,000.00	1,233,063.71			752,936.04	412,108.67	1,985,999.75		0.25	
I		11	25	0051								Mantenimiento cañada Papoy	0000				300,000.00		300,000.00				300,000.00			300,000.00		
I		11	25	0051			2	7				OBRAS					300,000.00		300,000.00				300,000.00			300,000.00		
I		11	25	0051			2	7	2			INFRAESTRUCTURA					300,000.00		300,000.00				300,000.00			300,000.00		
I		11	25	0051			2	7	2	1		Obras hidráulicas y sanitarias					300,000.00		300,000.00				300,000.00			300,000.00		
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		
I		11	25	0052								Badenes centro municipio	0000				1,000,000.00	376,582.75	1,476,582.75	1,059,563.71			417,019.04	408,678.67	1,476,582.75			
I		11	25	0052			2	7				OBRAS					1,000,000.00	376,582.75	1,476,582.75	1,059,563.71			417,019.04	408,678.67	1,476,582.75			

I		11	25	0052			2	7	2						1,000,000.00	376,582.75	1,476,582.75	1,059,563.71			417,019.04	408,678.67	1,476,582.75	
I		11	25	0052			2	7	2	1					1,000,000.00	376,582.75	1,476,582.75	1,059,563.71			417,019.04	408,678.67	1,476,582.75	
I		11	25	0052			2	7	2	1	01				1,000,000.00	376,582.75	1,476,582.75	1,059,563.71			417,019.04	408,678.67	1,476,582.75	
I		11	25	0053											600,000.00	(390,582.75)	209,417.25	173,500.00			35,917.00	3,430.00	209,417.00	0.25
I		11	25	0053			2	7							600,000.00	(390,582.75)	209,417.25	173,500.00			35,917.00	3,430.00	209,417.00	0.25
I		11	25	0053			2	7	2						600,000.00	(390,582.75)	209,417.25	173,500.00			35,917.00	3,430.00	209,417.00	0.25
I		11	25	0053			2	7	2	1					600,000.00	(390,582.75)	209,417.25	173,500.00			35,917.00	3,430.00	209,417.00	0.25
I		11	25	0053			2	7	2	1	01				600,000.00	(390,582.75)	209,417.25	173,500.00			35,917.00	3,430.00	209,417.00	0.25
I		12													23,750,695.90	808,942.31	26,974,538.21	25,688,859.31			1,285,677.38	1,208,245.03	26,974,536.69	1.52
I		12	00	0003											16,962,975.75	284,562.67	18,810,438.42	18,268,311.52			542,125.38	490,974.12	18,810,436.90	1.52
I		12	00	0003			2	2							13,761,075.90	195,964.10	15,194,940.00	14,903,940.00			291,000.00	262,200.00	15,194,940.00	
I		12	00	0003			2	2	1						13,761,075.90	195,964.10	15,194,940.00	14,903,940.00			291,000.00	262,200.00	15,194,940.00	
I		12	00	0003			2	2	1	8					13,761,075.90	195,964.10	15,194,940.00	14,903,940.00			291,000.00	262,200.00	15,194,940.00	
I		12	00	0003			2	2	1	8	01				9,496,075.90	195,964.10	10,929,940.00	10,733,940.00			196,000.00	186,200.00	10,929,940.00	
I		12	00	0003			2	2	1	8	01				4,265,000.00		4,265,000.00	4,170,000.00			95,000.00	76,000.00	4,265,000.00	
I		12	00	0003			2	3							2,800,000.00	128,598.57	3,253,598.57	3,059,543.57			194,055.00	189,629.79	3,253,598.57	
I		12	00	0003			2	3	7						2,500,000.00	58,244.00	2,883,244.00	2,789,123.00			94,121.00	94,121.00	2,883,244.00	
I		12	00	0003			2	3	7	1					2,500,000.00	58,244.00	2,883,244.00	2,789,123.00			94,121.00	94,121.00	2,883,244.00	
I		12	00	0003			2	3	7	1	02				2,500,000.00	58,244.00	2,883,244.00	2,789,123.00			94,121.00	94,121.00	2,883,244.00	
I		12	00	0003			2	3	9						300,000.00	70,354.57	370,354.57	270,420.57			99,934.00	95,508.79	370,354.57	
I		12	00	0003			2	3	9	8					300,000.00	70,354.57	370,354.57	270,420.57			99,934.00	95,508.79	370,354.57	
I		12	00	0003			2	3	9	8	01				300,000.00	70,354.57	370,354.57	270,420.57			99,934.00	95,508.79	370,354.57	
I		12	00	0003			2	6							401,899.85	(40,000.00)	361,899.85	304,827.95			57,070.38	39,144.33	361,898.33	1.52
I		12	00	0003			2	6	1						151,899.85	(40,000.00)	111,899.85	62,286.84			49,612.38	39,144.33	111,899.22	0.63
I		12	00	0003			2	6	1	9					151,899.85	(40,000.00)	111,899.85	62,286.84			49,612.38	39,144.33	111,899.22	0.63
I		12	00	0003			2	6	1	9	01				151,899.85	(40,000.00)	111,899.85	62,286.84			49,612.38	39,144.33	111,899.22	0.63
I		12	00	0003			2	6	5						250,000.00		250,000.00	242,541.11			7,458.00		249,999.11	0.89
I		12	00	0003			2	6	5	8					250,000.00		250,000.00	242,541.11			7,458.00		249,999.11	0.89
I		12	00	0003			2	6	5	8	01				250,000.00		250,000.00	242,541.11			7,458.00		249,999.11	0.89
I		12	00	0005											6,787,720.15	524,379.64	8,164,099.79	7,420,547.79			743,552.00	717,270.91	8,164,099.79	
I		12	00	0005			2	2							1,000,000.00	147,859.50	1,307,859.50	1,153,980.50			153,879.00	147,083.17	1,307,859.50	
I		12	00	0005			2	2	7						1,000,000.00	147,859.50	1,307,859.50	1,153,980.50			153,879.00	147,083.17	1,307,859.50	
I		12	00	0005			2	2	7	2					1,000,000.00	147,859.50	1,307,859.50	1,153,980.50			153,879.00	147,083.17	1,307,859.50	
I		12	00	0005			2	2	7	2	06				1,000,000.00	147,859.50	1,307,859.50	1,153,980.50			153,879.00	147,083.17	1,307,859.50	
I		12	00	0005			2	3							4,500,000.00	268,145.37	5,235,145.37	4,760,230.37			474,915.00	460,350.33	5,235,145.37	

I		12	00	0005			2	3	5			PRODUCTOS DE CUERO, CAUCHO					400,000.00	109,339.96	609,339.96	454,379.96			154,960.00	148,351.50	609,339.96	
I		12	00	0005			2	3	5	3		Llantas y neumáticos					400,000.00	109,339.96	609,339.96	454,379.96			154,960.00	148,351.50	609,339.96	
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	454,379.96			154,960.00	148,351.50	609,339.96	
I		12	00	0005			2	3	7			COMBUSTIBLES, LUBRICANTES, P					3,500,000.00	130,363.30	4,047,363.30	3,893,743.30			153,620.00	153,620.00	4,047,363.30	
I		12	00	0005			2	3	7	1		Combustibles y lubricantes					3,500,000.00	130,363.30	4,047,363.30	3,893,743.30			153,620.00	153,620.00	4,047,363.30	
I		12	00	0005			2	3	7	1	02	Gasoil	2102	20	1955	100	3,500,000.00	130,363.30	4,047,363.30	3,893,743.30			153,620.00	153,620.00	4,047,363.30	
I		12	00	0005			2	3	9			PRODUCTOS Y UTILES VARIOS					600,000.00	28,442.11	578,442.11	412,107.11			166,335.00	158,378.83	578,442.11	
I		12	00	0005			2	3	9	9		Productos y útiles varios no identificados					600,000.00	28,442.11	578,442.11	412,107.11			166,335.00	158,378.83	578,442.11	
I		12	00	0005			2	3	9	9	01	Productos y Útiles Varios n.i.p	2102	20	1955	100	600,000.00	28,442.11	578,442.11	412,107.11			166,335.00	158,378.83	578,442.11	
I		12	00	0005			2	6				BIENES MUEBLES, INMUEBLES I					1,287,720.15	108,374.77	1,621,094.92	1,506,336.92			114,758.00	109,837.41	1,621,094.92	
I		12	00	0005			2	6	5			MAQUINARIA, OTROS EQUIPOS Y					1,287,720.15	108,374.77	1,621,094.92	1,506,336.92			114,758.00	109,837.41	1,621,094.92	
I		12	00	0005			2	6	5	7		Herramientas y máquinas-herramientas					1,287,720.15	108,374.77	1,621,094.92	1,506,336.92			114,758.00	109,837.41	1,621,094.92	
I		12	00	0005			2	6	5	7	01	Herramientas y máquinas-herramientas	2102	20	1955	100	1,287,720.15	108,374.77	1,621,094.92	1,506,336.92			114,758.00	109,837.41	1,621,094.92	
I	96	00										Deuda Pública y Otras Operaciones	0000				3,425,000.00		7,067,853.25	6,972,581.46			93,901.00		7,066,482.46	1,370.79
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	1,370.79
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	1,370.79
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	1,370.79
I	96	00	00	0001			4	2	1			Disminucion de pasivos corrientes					3,425,000.00		7,067,853.25	6,972,581.46			93,901.00		7,066,482.46	1,370.79
I	96	00	00	0001			4	2	1	1		Disminucion de cuentas por pagar de co					3,425,000.00		7,067,853.25	6,972,581.46			93,901.00		7,066,482.46	1,370.79
I	96	00	00	0001			4	2	1	1	01	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	1,369.87
I	96	00	00	0001			4	2	1	1	01	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	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	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	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	0.20
I	98	00	00	0000			2	5	1	3		Transferencias de capital a empresas de					429,619.50	(188,607.30)	241,012.20	170,000.00			71,012.00		241,012.00	0.20
I	98	00	00	0000			2	5	1	3	01	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	0.20
													TOTAL RDS				45,975,566.40		51,309,538.65	44,205,341.15			7,093,275.13	2,762,895.07	51,298,616.28	10,922.37


Preparado por


Revisado por
AYUNTAMIENTO MUN. DE MONTECARMEL
CONTRALORIA MUNICIPAL


Aprobado por

Form. No. EP-02
Aprobado por DIGEPRES

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

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

Fecha: 22/01/2021

Destino de Fondo	Estructura				Clasificación del Gasto								Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto			Ejecución del Gasto																		
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	Institución Recapt.	SNIP	Tipo	Objeto	Cuenta	Sub-Cla.	Auxiliar	Denominación del Gasto					Presupuesto Original	Modificaciones	Vigente	Acumulado	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 0 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25													
E		01										Normas, Políticas y Administración					11,477.66		11,477.66	5,322.40				5,322.40	6,155.26													
E		01	00	0004								Servicios Administrativos y Financieros	0000				11,477.66		11,477.66	5,322.40				5,322.40	6,155.26													
E		01	00	0004				2	2			CONTRATACIÓN DE SERVICIOS					11,477.66		11,477.66	5,322.40				5,322.40	6,155.26													
E		01	00	0004				2	2	8		OTROS SERVICIOS NO INCLUIDOS					11,477.66		11,477.66	5,322.40				5,322.40	6,155.26													
E		01	00	0004				2	2	8	2	Comisiones y gastos bancarios					11,477.66		11,477.66	5,322.40				5,322.40	6,155.26													
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	4,391.12												
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	1,764.14												
E		14										Gestión y Administración de Servicios					3,818,573.62	27,416.66	4,445,990.28	2,697,280.67		1,747,467.70	466,439.96	4,444,748.37	1,241.91													
E		14	00	0002								Educación y Formación Integral	0000				1,334,311.63	11,250.00	1,345,561.63	743,639.60		601,601.99	96,893.10	1,345,241.59	320.04													
E		14	00	0002				2	1			REMUNERACIONES Y CONTRIBUCIONES					569,092.04	11,250.00	580,342.04	353,310.00		226,712.00	37,080.10	580,022.00	320.04													
E		14	00	0002				2	1	1		REMUNERACIONES					497,900.00	11,250.00	509,150.00	294,000.00		214,850.00	25,218.10	508,850.00	300.00													
E		14	00	0002				2	1	1	1	REMUNERACIONES					459,600.00		459,600.00	294,000.00		165,600.00	13,968.10	459,600.00														
E		14	00	0002				2	1	1	1	01	Sueldos fijos	4409	20	1955	100	459,600.00		459,600.00	294,000.00		165,600.00	13,968.10	459,600.00													
E		14	00	0002				2	1	1	4	Sueldo anual no.13					38,300.00	11,250.00	49,550.00			49,250.00	11,250.00	49,250.00	300.00													
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	300.00												
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	11,250.00													
E		14	00	0002				2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					71,192.04		71,192.04	59,310.00		11,862.00	11,862.00	71,172.00	20.04													
E		14	00	0002				2	1	5	1	Contribuciones al seguro de salud					32,585.64		32,585.64	27,150.00		5,430.00	5,430.00	32,580.00	5.64													
E		14	00	0002				2	1	5	1	01	Contribuciones al seguro de salud	4409	20	1955	100	32,585.64		32,585.64	27,150.00		5,430.00	5,430.00	32,580.00	5.64												
E		14	00	0002				2	1	5	2	Contribuciones al seguro de pensiones					32,631.60		32,631.60	27,190.00		5,438.00	5,438.00	32,628.00	3.60													
E		14	00	0002				2	1	5	2	01	Contribuciones al seguro de pensiones	4409	20	1955	100	32,631.60		32,631.60	27,190.00		5,438.00	5,438.00	32,628.00	3.60												
E		14	00	0002				2	1	5	3	Contribuciones al seguro de riesgo laboral					5,974.80		5,974.80	4,970.00		994.00	994.00	5,964.00	10.80													
E		14	00	0002				2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4409	20	1955	100	5,974.80		5,974.80	4,970.00		994.00	994.00	5,964.00	10.80												
E		14	00	0002				2	2			CONTRATACIÓN DE SERVICIOS					331,000.00		336,000.00	302,900.00		53,100.00		356,000.00														

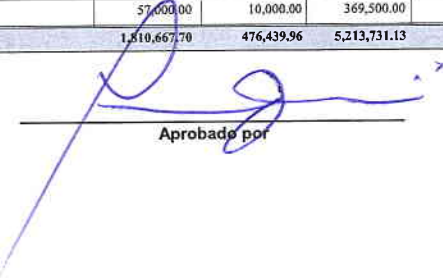
E		14	00	0002			2	2	5		ALQUILERES Y RENTAS					248,000.00		248,000.00	200,000.00			48,000.00		248,000.00		
E		14	00	0002			2	2	5	1	Alquileres y rentas de edificios y locales					248,000.00		248,000.00	200,000.00			48,000.00		248,000.00		
E		14	00	0002			2	2	5	1	01	Alquileres y rentas de edificios y locales	4409	20	1955	100	248,000.00		248,000.00	200,000.00			48,000.00		248,000.00	
E		14	00	0002			2	2	8		OTROS SERVICIOS NO INCLUIDOS					83,000.00		108,000.00	102,900.00			5,100.00		108,000.00		
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		
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	
E		14	00	0002			2	3			MATERIALES Y SUMINISTROS					115,000.00		90,000.00				90,000.00	32,668.60	90,000.00		
E		14	00	0002			2	3	1		ALIMENTOS Y PRODUCTOS AGRO					95,000.00		70,000.00				70,000.00	32,668.60	70,000.00		
E		14	00	0002			2	3	1	1	Alimentos y bebidas para personas					95,000.00		70,000.00				70,000.00	32,668.60	70,000.00		
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	32,668.60	70,000.00	
E		14	00	0002			2	3	9		PRODUCTOS Y UTILES VARIOS					20,000.00		20,000.00				20,000.00		20,000.00		
E		14	00	0002			2	3	9	8	Otros repuestos y accesorios menores					20,000.00		20,000.00				20,000.00		20,000.00		
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	
E		14	00	0002			2	4			TRANSFERENCIAS CORRIENTES					319,219.59		319,219.59	87,429.60			231,789.99	27,144.40	319,219.59		
E		14	00	0002			2	4	1		TRANSFERENCIAS CORRIENTES A					319,219.59		319,219.59	87,429.60			231,789.99	27,144.40	319,219.59		
E		14	00	0002			2	4	1	4	Becas y viajes de estudios					319,219.59		319,219.59	87,429.60			231,789.99	27,144.40	319,219.59		
E		14	00	0002			2	4	1	4	01	Becas Nacionales	4409	20	1955	100	319,219.59		319,219.59	87,429.60			231,789.99	27,144.40	319,219.59	
E		14	00	0003							Prestaciones de Salud y Asistencia Pr	0000				1,448,469.69	3,333.33	1,506,803.02	1,267,082.48			239,313.38	125,356.63	1,506,395.86	407.16	
E		14	00	0003			2	1			REMUNERACIONES Y CONTRIB					153,045.64	20,233.33	186,778.97	152,940.00			33,521.33	23,521.33	186,461.33	317.64	
E		14	00	0003			2	1	1		REMUNERACIONES					133,900.00	20,233.33	167,633.33	137,000.00			30,333.33	20,333.33	167,333.33	300.00	
E		14	00	0003			2	1	1	1	REMUNERACIONES					123,600.00	16,900.00	154,000.00	137,000.00			17,000.00	17,000.00	154,000.00		
E		14	00	0003			2	1	1	1	01	Sueldos fijos	4203	20	1955	100	123,600.00	16,900.00	154,000.00	137,000.00			17,000.00	17,000.00	154,000.00	
E		14	00	0003			2	1	1	4	Sueldo anual no.13					10,300.00	3,333.33	13,633.33				13,333.33	3,333.33	13,333.33	300.00	
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	300.00
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	3,333.33	
E		14	00	0003			2	1	5		CONTRIBUCIONES A LA SEGURID					19,145.64		19,145.64	15,940.00			3,188.00	3,188.00	19,128.00	17.64	
E		14	00	0003			2	1	5	1	Contribuciones al seguro de salud					8,763.24		8,763.24	7,300.00			1,460.00	1,460.00	8,760.00	3.24	
E		14	00	0003			2	1	5	1	01	Contribuciones al seguro de salud	4203	20	1955	100	8,763.24		8,763.24	7,300.00			1,460.00	1,460.00	8,760.00	3.24
E		14	00	0003			2	1	5	2	Contribuciones al seguro de pensiones					8,775.60		8,775.60	7,310.00			1,462.00	1,462.00	8,772.00	3.60	
E		14	00	0003			2	1	5	2	01	Contribuciones al seguro de pensiones	4203	20	1955	100	8,775.60		8,775.60	7,310.00			1,462.00	1,462.00	8,772.00	3.60
E		14	00	0003			2	1	5	3	Contribuciones al seguro de riesgo labo					1,606.80		1,606.80	1,330.00			266.00	266.00	1,596.00	10.80	
E		14	00	0003			2	1	5	3	01	Contribuciones al seguro de riesgo labo	4203	20	1955	100	1,606.80		1,606.80	1,330.00			266.00	266.00	1,596.00	10.80
E		14	00	0003			2	2			CONTRATACIÓN DE SERVICIOS					455,091.80	(16,900.00)	239,091.80	183,402.47			55,600.00		239,002.47	89.33	
E		14	00	0003			2	2	8		OTROS SERVICIOS NO INCLUIDOS					455,091.80	(16,900.00)	239,091.80	183,402.47			55,600.00		239,002.47	89.33	
E		14	00	0003			2	2	8	5	Fumigación, lavandería, limpieza e higi					88,800.00		3,800.00				3,800.00		3,800.00		

E	14	00	0003			2	2	8	5	01	Fumigación	4203	20	1955	100	88,800.00		3,800.00				3,800.00		3,800.00	
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	
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	
E	14	00	0003			2	2	8	7		Servicios Técnicos y Profesionales					266,291.80	(16,900.00)	190,891.80	183,402.47		7,400.00		190,802.47	89.33	
E	14	00	0003			2	2	8	7	06	Otros servicios técnicos profesionales	4203	20	1955	100	266,291.80	(16,900.00)	190,891.80	183,402.47		7,400.00		190,802.47	89.33	
E	14	00	0003			2	3				MATERIALES Y SUMINISTROS					25,000.00		10,000.00				10,000.00		10,000.00	
E	14	00	0003			2	3	9			PRODUCTOS Y UTILES VARIOS					25,000.00		10,000.00				10,000.00		10,000.00	
E	14	00	0003			2	3	9	8		Otros repuestos y accesorios menores					25,000.00		10,000.00				10,000.00		10,000.00	
E	14	00	0003			2	3	9	8	01	Otros repuestos y accesorios menores	4203	20	1955	100	25,000.00		10,000.00				10,000.00		10,000.00	
E	14	00	0003			2	4				TRANSFERENCIAS CORRIENTES					815,332.25		1,070,932.25	930,740.01		140,192.05	101,835.30	1,070,932.06	0.19	
E	14	00	0003			2	4	1			TRANSFERENCIAS CORRIENTES A					815,332.25		1,070,932.25	930,740.01		140,192.05	101,835.30	1,070,932.06	0.19	
E	14	00	0003			2	4	1	2		Ayudas y donaciones a personas					815,332.25		1,070,932.25	930,740.01		140,192.05	101,835.30	1,070,932.06	0.19	
E	14	00	0003			2	4	1	2	01	Ayudas y donaciones programadas a ho	4203	20	1955	100	240,000.00		140,000.00	140,000.00				140,000.00		
E	14	00	0003			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4203	20	1955	100	575,332.25		930,932.25	790,740.01		140,192.05	101,835.30	930,932.06	0.19	
E	14	00	0004								Fortalecimiento de la Equidad de Ge	0000				1,035,792.30	12,833.33	1,593,625.63	686,558.59		906,552.33	244,190.23	1,593,110.92	514.71	
E	14	00	0004			2	1				REMUNERACIONES Y CONTRIBI					512,628.60	12,833.33	525,461.93	239,930.00		285,019.33	35,869.23	524,949.33	512.60	
E	14	00	0004			2	1	1			REMUNERACIONES					448,500.00	12,833.33	461,333.33	186,500.00		274,333.33	25,183.23	460,833.33	500.00	
E	14	00	0004			2	1	1	1		REMUNERACIONES					414,000.00		414,000.00	186,500.00		227,500.00	12,349.90	414,000.00		
E	14	00	0004			2	1	1	1	01	Sueldos fijos	4508	20	1955	100	414,000.00		414,000.00	186,500.00		227,500.00	12,349.90	414,000.00		
E	14	00	0004			2	1	1	4		Sueldo anual no.13					34,500.00	12,833.33	47,333.33			46,833.33	12,833.33	46,833.33	500.00	
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	500.00	
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	12,833.33		
E	14	00	0004			2	1	5			CONTRIBUCIONES A LA SEGURID					64,128.60		64,128.60	53,430.00		10,686.00	10,686.00	64,116.00	12.60	
E	14	00	0004			2	1	5	1		Contribuciones al seguro de salud					29,352.60		29,352.60	24,460.00		4,892.00	4,892.00	29,352.00	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	24,460.00		4,892.00	4,892.00	29,352.00	0.60	
E	14	00	0004			2	1	5	2		Contribuciones al seguro de pensiones					29,394.00		29,394.00	24,490.00		4,898.00	4,898.00	29,388.00	6.00	
E	14	00	0004			2	1	5	2	01	Contribuciones al seguro de pensiones	4508	20	1955	100	29,394.00		29,394.00	24,490.00		4,898.00	4,898.00	29,388.00	6.00	
E	14	00	0004			2	1	5	3		Contribuciones al seguro de riesgo labo					5,382.00		5,382.00	4,480.00		896.00	896.00	5,376.00	6.00	
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	4,480.00		896.00	896.00	5,376.00	6.00	
E	14	00	0004			2	2				CONTRATACIÓN DE SERVICIOS					138,683.70		138,683.70			138,683.00	67,821.00	138,683.00	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	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	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	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	67,821.00	71,166.00		
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	67,821.00	71,166.00		

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	67,821.00	71,166.00	
E		14	00	0004			2	4				TRANSFERENCIAS CORRIENTES					384,480.00		929,480.00		446,628.59		482,850.00	140,500.00	929,478.59	1.41
E		14	00	0004			2	4	1			TRANSFERENCIAS CORRIENTES A					384,480.00		929,480.00		446,628.59		482,850.00	140,500.00	929,478.59	1.41
E		14	00	0004			2	4	1	2		Ayudas y donaciones a personas					384,480.00		929,480.00		446,628.59		482,850.00	140,500.00	929,478.59	1.41
E		14	00	0004			2	4	1	2	02	Ayudas y donaciones ocasionales a hog.	4508	20	1955	100	304,480.00		349,480.00		348,525.49		954.00		349,479.49	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		27,500.00		12,500.00	5,000.00	40,000.00	
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		70,603.10		469,396.00	135,500.00	539,999.10	0.90
E	96	00										Deuda Pública y Otras Operaciones F	0000				517,505.36		394,207.92		387,960.36		6,200.00		394,160.36	47.56
E	96	00	00	0001								Amortización de Prestamos y Pago de	0000				517,505.36		394,207.92		387,960.36		6,200.00		394,160.36	47.56
E	96	00	00	0001			4					APLICACIONES FINANCIERAS					517,505.36		394,207.92		387,960.36		6,200.00		394,160.36	47.56
E	96	00	00	0001			4	2				DISMINUCION DE PASIVOS					517,505.36		394,207.92		387,960.36		6,200.00		394,160.36	47.56
E	96	00	00	0001			4	2	1			Disminucion de pasivos corrientes					517,505.36		394,207.92		387,960.36		6,200.00		394,160.36	47.56
E	96	00	00	0001			4	2	1	1		Disminucion de cuentas por pagar de co					517,505.36		394,207.92		387,960.36		6,200.00		394,160.36	47.56
E	96	00	00	0001			4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	20	1955	100	517,505.36		394,207.92		387,960.36		6,200.00		394,160.36	47.56
E	98	00										Administración de Contribuciones Es	0000				250,000.00		369,500.00		312,500.00		57,000.00	10,000.00	369,500.00	
E	98	00	00	0000			2	4				TRANSFERENCIAS CORRIENTES					250,000.00		369,500.00		312,500.00		57,000.00	10,000.00	369,500.00	
E	98	00	00	0000			2	4	1			TRANSFERENCIAS CORRIENTES A					250,000.00		369,500.00		312,500.00		57,000.00	10,000.00	369,500.00	
E	98	00	00	0000			2	4	1	6		Transferencias corrientes a asociaciones					250,000.00		369,500.00		312,500.00		57,000.00	10,000.00	369,500.00	
E	98	00	00	0000			2	4	1	6	01	Transferencias corrientes a asociaciones	1103	20	1955	100	250,000.00		369,500.00		312,500.00		57,000.00	10,000.00	369,500.00	
TOTAL RDS																	4,597,556.64	27,416.66	5,221,175.86	3,403,063.43	1,810,667.70	476,439.96	5,213,731.13	7,444.73		


Preparado por


Revisado por
AYUNTAMIENTO MUNC. BONA.
CONTRALORIA MUNICIPAL


Aprobado por

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2020**

Fecha: 22/01/2021

AYUNTAMIENTO MUNC. BONA.
CONTRALORIA MUNICIPAL