

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 OCTUBRE 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 Recept.	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto					Presupuesto Original	Modificaciones	Vigente	Acumulado	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + ó - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25
P		01										Normas, Políticas y Administración M					21,711,472.00	175,000.00	22,053,978.40	14,716,648.43		1,753,075.85	1,648,392.24	16,469,724.28	5,584,254.12
P		01	00	0001								Normas y Seguidientos	0000				9,037,187.98	(76,000.00)	8,575,187.98	5,795,801.06		737,061.91	678,735.92	6,532,862.97	2,042,325.01
P		01	00	0001			2	1				REMUNERACIONES Y CONTRIBU					8,887,187.98	(40,000.00)	8,536,187.98	5,795,801.06		737,061.91	678,735.92	6,532,862.97	2,003,325.01
P		01	00	0001			2	1	1			REMUNERACIONES					7,616,050.00		7,616,050.00	5,180,424.00		609,552.25	551,226.26	5,789,976.25	1,826,073.75
P		01	00	0001			2	1	1	1		REMUNERACIONES					7,030,200.00		7,030,200.00	5,180,424.00		609,552.25	551,226.26	5,789,976.25	1,240,223.75
P		01	00	0001			2	1	1	1	01	Sueldos fijos	1101	20	1955	100	7,030,200.00		7,030,200.00	5,180,424.00		609,552.25	551,226.26	5,789,976.25	1,240,223.75
P		01	00	0001			2	1	1	4		Sueldo anual no.13					585,850.00		585,850.00						585,850.00
P		01	00	0001			2	1	1	4	01	Sueldo anual no.13	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									
P		01	00	0001			2	1	3			DIETAS Y GASTOS DE REPRESENT					182,160.00		182,160.00	111,320.00		35,420.00	35,420.00	146,740.00	35,420.00
P		01	00	0001			2	1	3	2		Gastos de representación					182,160.00		182,160.00	111,320.00		35,420.00	35,420.00	146,740.00	35,420.00
P		01	00	0001			2	1	3	2	01	Gastos de representación en el país	1101	20	1955	100	182,160.00		182,160.00	111,320.00		35,420.00	35,420.00	146,740.00	35,420.00
P		01	00	0001			2	1	5			CONTRIBUCIONES A LA SEGURID					1,088,977.98	(40,000.00)	737,977.98	504,057.06		92,089.66	92,089.66	596,146.72	141,831.26
P		01	00	0001			2	1	5	1		Contribuciones al seguro de salud					498,441.18	(40,000.00)	308,441.18	221,247.31		37,907.42	37,907.42	259,154.73	49,286.45
P		01	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	498,441.18	(40,000.00)	308,441.18	221,247.31		37,907.42	37,907.42	259,154.73	49,286.45
P		01	00	0001			2	1	5	2		Contribuciones al seguro de pensiones					499,315.81		338,315.81	222,009.75		38,982.24	38,982.24	260,991.99	77,323.82
P		01	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	499,315.81		338,315.81	222,009.75		38,982.24	38,982.24	260,991.99	77,323.82
P		01	00	0001			2	1	5	3		Contribuciones al seguro de riesgo labo					91,220.99		91,220.99	60,800.00		15,200.00	15,200.00	76,000.00	15,220.99
P		01	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo labo	1101	20	1955	100	91,220.99		91,220.99	60,800.00		15,200.00	15,200.00	76,000.00	15,220.99
P		01	00	0001			2	2				CONTRATACIÓN DE SERVICIOS					150,000.00	(36,000.00)	39,000.00						39,000.00
P		01	00	0001			2	2	3			VIÁTICOS					150,000.00	(36,000.00)	39,000.00						39,000.00
P		01	00	0001			2	2	3	1		Viáticos dentro del país					50,000.00	(36,000.00)	14,000.00						14,000.00
P		01	00	0001			2	2	3	1	01	Viáticos dentro del país	1101	20	1955	100	50,000.00	(36,000.00)	14,000.00						14,000.00
P		01	00	0001			2	2	3	2		Viáticos fuera del país					100,000.00		25,000.00						25,000.00

P		01	00	0001			2	2	3	2	01	Viáticos fuera del país	1101	20	1955	100	100,000.00		25,000.00						25,000.00
P		01	00	0002								Control y Fiscalización de la Gestion	0000				341,752.40	56,000.00	397,752.40	270,496.00		37,124.00	34,351.00	307,620.00	90,132.40
P		01	00	0002			2	1				REMUNERACIONES Y CONTRIBU					341,752.40	56,000.00	397,752.40	270,496.00		37,124.00	34,351.00	307,620.00	90,132.40
P		01	00	0002			2	1	1			REMUNERACIONES					299,000.00	56,000.00	355,000.00	242,000.00		30,000.00	27,227.00	272,000.00	83,000.00
P		01	00	0002			2	1	1	1		REMUNERACIONES					276,000.00	56,000.00	332,000.00	242,000.00		30,000.00	27,227.00	272,000.00	60,000.00
P		01	00	0002			2	1	1	1	01	Sueldos fijos	1101	20	1955	100	276,000.00	56,000.00	332,000.00	242,000.00		30,000.00	27,227.00	272,000.00	60,000.00
P		01	00	0002			2	1	1	4		Sueldo anual no.13					23,000.00		23,000.00						23,000.00
P		01	00	0002			2	1	1	4	01	Sueldo anual no.13	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									
P		01	00	0002			2	1	5			CONTRIBUCIONES A LA SEGURIDA					42,752.40		42,752.40	28,496.00		7,124.00	7,124.00	35,620.00	7,132.40
P		01	00	0002			2	1	5	1		Contribuciones al seguro de salud					19,568.40		19,568.40	11,428.00		3,266.00	3,266.00	14,694.00	4,874.40
P		01	00	0002			2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	19,568.40		19,568.40	11,428.00		3,266.00	3,266.00	14,694.00	4,874.40
P		01	00	0002			2	1	5	2		Contribuciones al seguro de pensiones					19,596.00		19,596.00	14,676.00		3,260.00	3,260.00	17,936.00	1,660.00
P		01	00	0002			2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	19,596.00		19,596.00	14,676.00		3,260.00	3,260.00	17,936.00	1,660.00
P		01	00	0002			2	1	5	3		Contribuciones al seguro de riesgo labo					3,588.00		3,588.00	2,392.00		598.00	598.00	2,990.00	598.00
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	2,392.00		598.00	598.00	2,990.00	598.00
P		01	00	0003								Administración Municipal	0000				6,265,331.48	185,000.00	6,963,131.48	4,819,590.34		452,643.94	424,255.53	5,272,234.28	1,690,897.20
P		01	00	0003			2	1				REMUNERACIONES Y CONTRIBU					5,954,142.15	135,000.00	6,659,942.15	4,678,640.34		430,893.94	402,505.53	5,109,534.28	1,550,407.87
P		01	00	0003			2	1	1			REMUNERACIONES					5,011,624.35	290,000.00	5,942,424.35	4,246,872.34		338,484.94	310,096.53	4,585,357.28	1,357,067.07
P		01	00	0003			2	1	1	1		REMUNERACIONES					4,099,960.00		3,894,960.00	2,831,379.00		297,784.94	269,396.53	3,129,163.94	765,796.06
P		01	00	0003			2	1	1	1	01	Sueldos fijos	1101	20	1955	100	4,099,960.00		3,894,960.00	2,831,379.00		297,784.94	269,396.53	3,129,163.94	765,796.06
P		01	00	0003			2	1	1	2		Remuneraciones al personal con caracte					570,001.00	290,000.00	1,705,801.00	1,410,493.34		40,700.00	40,700.00	1,451,193.34	254,607.66
P		01	00	0003			2	1	1	2	01	Sueldos al personal contratado e igualac	1101	30	9996	102	1.00	250,000.00	250,001.00						250,001.00
P		01	00	0003			2	1	1	2	01	Sueldos al personal contratado e igualac	1101	30	9998	102	570,000.00	40,000.00	1,455,800.00	1,410,493.34		40,700.00	40,700.00	1,451,193.34	4,606.66
P		01	00	0003			2	1	1	4		Sueldo anual no.13					341,663.35		341,663.35	5,000.00				5,000.00	336,663.35
P		01	00	0003			2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	341,663.35		341,663.35	5,000.00				5,000.00	336,663.35
P		01	00	0003			2	1	1	4	01	Sueldo anual no.13	1101	40	9992	299									
P		01	00	0003			2	1	2			SOBRESUELDOS					52,500.00		52,500.00	12,400.00				12,400.00	40,100.00
P		01	00	0003			2	1	2	2		Compensación					52,500.00		52,500.00	12,400.00				12,400.00	40,100.00
P		01	00	0003			2	1	2	2	02	Compensación por horas extraordinaria	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		40,000.00						40,000.00
P		01	00	0003			2	1	3			DIETAS Y GASTOS DE REPRESENT					254,934.00	(80,000.00)	174,934.00	105,990.00		26,565.00	26,565.00	132,555.00	42,379.00
P		01	00	0003			2	1	3	2		Gastos de representación					254,934.00	(80,000.00)	174,934.00	105,990.00		26,565.00	26,565.00	132,555.00	42,379.00
P		01	00	0003			2	1	3	2	01	Gastos de representación en el país	1101	20	1955	100	254,934.00	(80,000.00)	174,934.00	105,990.00		26,565.00	26,565.00	132,555.00	42,379.00
P		01	00	0003			2	1	5			CONTRIBUCIONES A LA SEGURIDA					635,083.80	(75,000.00)	490,083.80	313,378.00		65,844.00	65,844.00	379,222.00	110,861.80

P		01	00	0003			2	1	5	1		Contribuciones al seguro de salud					290,687.16		220,687.16	131,786.00			28,446.00	28,446.00	160,232.00	60,455.16
P		01	00	0003			2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	290,687.16		220,687.16	131,786.00			28,446.00	28,446.00	160,232.00	60,455.16
P		01	00	0003			2	1	5	2		Contribuciones al seguro de pensiones					291,097.16	(75,000.00)	216,097.16	146,064.00			28,516.00	28,516.00	174,580.00	41,517.16
P		01	00	0003			2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	291,097.16	(75,000.00)	216,097.16	146,064.00			28,516.00	28,516.00	174,580.00	41,517.16
P		01	00	0003			2	1	5	3		Contribuciones al seguro de riesgo labo					53,299.48		53,299.48	35,528.00			8,882.00	8,882.00	44,410.00	8,889.48
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	35,528.00			8,882.00	8,882.00	44,410.00	8,889.48
P		01	00	0003			2	2				CONTRATACIÓN DE SERVICIOS					311,189.33	50,000.00	303,189.33	140,950.00			21,750.00	21,750.00	162,700.00	140,489.33
P		01	00	0003			2	2	3			VIÁTICOS					311,189.33	50,000.00	303,189.33	140,950.00			21,750.00	21,750.00	162,700.00	140,489.33
P		01	00	0003			2	2	3	1		Viáticos dentro del país					150,000.00	50,000.00	200,000.00	140,950.00			21,750.00	21,750.00	162,700.00	37,300.00
P		01	00	0003			2	2	3	1	01	Viáticos dentro del país	1101	20	1955	100	150,000.00	50,000.00	200,000.00	140,950.00			21,750.00	21,750.00	162,700.00	37,300.00
P		01	00	0003			2	2	3	2		Viáticos fuera del país					161,189.33		103,189.33							103,189.33
P		01	00	0003			2	2	3	2	01	Viáticos fuera del país	1101	20	1955	100	161,189.33		103,189.33							103,189.33
P		01	00	0004								Servicios Administrativos y Financ	0000				5,186,073.30	10,000.00	5,236,779.70	3,198,577.03			408,878.00	396,577.69	3,607,455.03	1,629,324.67
P		01	00	0004			2	1				REMUNERACIONES Y CONTRIBU					5,029,434.31	50,000.00	5,120,140.71	3,167,213.36			392,028.00	379,727.69	3,559,241.36	1,560,899.35
P		01	00	0004			2	1	1			REMUNERACIONES					4,414,770.08		4,255,476.48	2,606,959.36			248,000.00	235,699.69	2,854,959.36	1,400,517.12
P		01	00	0004			2	1	1	1		REMUNERACIONES					3,551,100.00		3,551,100.00	2,490,990.00			248,000.00	235,699.69	2,738,990.00	812,110.00
P		01	00	0004			2	1	1	1	01	Sueldos fijos	1102	20	1955	100	3,551,100.00		3,551,100.00	2,490,990.00			248,000.00	235,699.69	2,738,990.00	812,110.00
P		01	00	0004			2	1	1	4		Sueldo anual no.13					295,925.00		295,925.00							295,925.00
P		01	00	0004			2	1	1	4	01	Sueldo anual no.13	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										
P		01	00	0004			2	1	1	5		Prestaciones económicas					517,745.08		358,451.48	85,856.86					85,856.86	272,594.62
P		01	00	0004			2	1	1	5	01	Prestaciones económicas	1102	20	1955	100	267,745.08		108,451.48	85,856.86					85,856.86	22,594.62
P		01	00	0004			2	1	1	5	01	Prestaciones económicas	1102	30	9995	102	250,000.00		250,000.00							250,000.00
P		01	00	0004			2	1	1	6		Vacaciones					50,000.00		50,000.00	30,112.50					30,112.50	19,887.50
P		01	00	0004			2	1	1	6	01	Vacaciones	1102	20	1955	100	50,000.00		50,000.00	30,112.50					30,112.50	19,887.50
P		01	00	0004			2	1	2			SOBRESUELDOS					64,598.84	50,000.00	314,598.84	241,549.00			28,350.00	28,350.00	269,899.00	44,699.84
P		01	00	0004			2	1	2	2		Compensación					64,598.84	50,000.00	314,598.84	241,549.00			28,350.00	28,350.00	269,899.00	44,699.84
P		01	00	0004			2	1	2	2	02	Compensación por horas extraordinaria	1102	20	1955	100	64,598.84	50,000.00	314,598.84	241,549.00			28,350.00	28,350.00	269,899.00	44,699.84
P		01	00	0004			2	1	5			CONTRIBUCIONES A LA SEGURIDA					550,065.39		550,065.39	318,705.00			115,678.00	115,678.00	434,383.00	115,682.39
P		01	00	0004			2	1	5	1		Contribuciones al seguro de salud					251,772.99		251,772.99	143,848.00			53,962.00	53,962.00	197,810.00	53,962.99
P		01	00	0004			2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	251,772.99		251,772.99	143,848.00			53,962.00	53,962.00	197,810.00	53,962.99
P		01	00	0004			2	1	5	2		Contribuciones al seguro de pensiones					252,128.10		252,128.10	144,081.00			54,022.00	54,022.00	198,103.00	54,025.10
P		01	00	0004			2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	252,128.10		252,128.10	144,081.00			54,022.00	54,022.00	198,103.00	54,025.10
P		01	00	0004			2	1	5	3		Contribuciones al seguro de riesgo labo					46,164.30		46,164.30	30,776.00			7,694.00	7,694.00	38,470.00	7,694.30
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	30,776.00			7,694.00	7,694.00	38,470.00	7,694.30

P		01	00	0004			2	2			CONTRATACIÓN DE SERVICIOS					156,638.99	(40,000.00)	116,638.99	31,363.67			16,850.00	16,850.00	48,213.67	68,425.32	
P		01	00	0004			2	2	3		VIÁTICOS					96,000.00	(40,000.00)	56,000.00	10,950.00			16,850.00	16,850.00	27,800.00	28,200.00	
P		01	00	0004			2	2	3	1	Viáticos dentro del país					96,000.00	(40,000.00)	56,000.00	10,950.00			16,850.00	16,850.00	27,800.00	28,200.00	
P		01	00	0004			2	2	3	1	01	Viáticos dentro del país	1102	20	1955	100	46,000.00		46,000.00	10,950.00			7,750.00	7,750.00	18,700.00	27,300.00
P		01	00	0004			2	2	3	1	01	Viáticos dentro del país	1102	30	9998	102	50,000.00	(40,000.00)	10,000.00				9,100.00	9,100.00	9,100.00	900.00
P		01	00	0004			2	2	8		OTROS SERVICIOS NO INCLUIDOS					60,638.99		60,638.99	20,413.67					20,413.67	40,225.32	
P		01	00	0004			2	2	8	2	Comisiones y gastos bancarios					60,638.99		60,638.99	20,413.67					20,413.67	40,225.32	
P		01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	60,638.99		60,638.99	20,413.67					20,413.67	40,225.32
P		01	00	0005							Gestion Urbana, Planeación y Regula	0000				881,126.84		881,126.84	632,184.00			117,368.00	114,472.10	749,552.00	131,574.84	
P		01	00	0005			2	1			REMUNERACIONES Y CONTRIBU					881,126.84		881,126.84	632,184.00			117,368.00	114,472.10	749,552.00	131,574.84	
P		01	00	0005			2	1	1		REMUNERACIONES					770,900.00		770,900.00	558,712.00			99,000.00	96,104.10	657,712.00	113,188.00	
P		01	00	0005			2	1	1	1	REMUNERACIONES					711,600.00		711,600.00	558,712.00			99,000.00	96,104.10	657,712.00	53,888.00	
P		01	00	0005			2	1	1	1	01	Sueldos fijos	1102	20	1955	100	711,600.00		711,600.00	558,712.00			99,000.00	96,104.10	657,712.00	53,888.00
P		01	00	0005			2	1	1	4	Sueldo anual no.13					59,300.00		59,300.00							59,300.00	
P		01	00	0005			2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	59,300.00		59,300.00							59,300.00
P		01	00	0005			2	1	1	4	01	Sueldo anual no.13	1102	40	9992	299										
P		01	00	0005			2	1	5		CONTRIBUCIONES A LA SEGURID					110,226.84		110,226.84	73,472.00			18,368.00	18,368.00	91,840.00	18,386.84	
P		01	00	0005			2	1	5	1	Contribuciones al seguro de salud					50,452.44		50,452.44	33,632.00			8,408.00	8,408.00	42,040.00	8,412.44	
P		01	00	0005			2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	50,452.44		50,452.44	33,632.00			8,408.00	8,408.00	42,040.00	8,412.44
P		01	00	0005			2	1	5	2	Contribuciones al seguro de pensiones					50,523.60		50,523.60	33,680.00			8,420.00	8,420.00	42,100.00	8,423.60	
P		01	00	0005			2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	50,523.60		50,523.60	33,680.00			8,420.00	8,420.00	42,100.00	8,423.60
P		01	00	0005			2	1	5	3	Contribuciones al seguro de riesgo labo					9,250.80		9,250.80	6,160.00			1,540.00	1,540.00	7,700.00	1,550.80	
P		01	00	0005			2	1	5	3	01	Contribuciones al seguro de riesgo labo	1102	20	1955	100	9,250.80		9,250.80	6,160.00			1,540.00	1,540.00	7,700.00	1,550.80
P		11									Obras Públicas Municipales					1,120,151.34		1,120,151.34	726,906.00			94,686.00	93,385.80	821,592.00	298,559.34	
P		11	00	0001							Coordinación, Ejecución y Fiscalizac	0000				1,120,151.34		1,120,151.34	726,906.00			94,686.00	93,385.80	821,592.00	298,559.34	
P		11	00	0001			2	1			REMUNERACIONES Y CONTRIBU					1,120,151.34		1,120,151.34	726,906.00			94,686.00	93,385.80	821,592.00	298,559.34	
P		11	00	0001			2	1	1		REMUNERACIONES					990,035.34		990,035.34	640,162.00			73,000.00	71,699.80	713,162.00	276,873.34	
P		11	00	0001			2	1	1	1	REMUNERACIONES					840,000.00		648,635.34	443,762.00			32,000.00	30,699.80	475,762.00	172,873.34	
P		11	00	0001			2	1	1	1	01	Sueldos fijos	2503	20	1955	100	840,000.00		648,635.34	443,762.00			32,000.00	30,699.80	475,762.00	172,873.34
P		11	00	0001			2	1	1	2	Remuneraciones al personal con caracte					80,035.34		271,400.00	196,400.00			41,000.00	41,000.00	237,400.00	34,000.00	
P		11	00	0001			2	1	1	2	01	Sueldos al personal contratado e igualac	2503	20	1955	100	80,035.34		271,400.00	196,400.00			41,000.00	41,000.00	237,400.00	34,000.00
P		11	00	0001			2	1	1	4	Sueldo anual no.13					70,000.00		70,000.00							70,000.00	
P		11	00	0001			2	1	1	4	01	Sueldo anual no.13	2503	20	1955	100	70,000.00		70,000.00							70,000.00
P		11	00	0001			2	1	1	4	01	Sueldo anual no.13	2503	40	9992	299										
P		11	00	0001			2	1	5		CONTRIBUCIONES A LA SEGURID					130,116.00		130,116.00	86,744.00			21,686.00	21,686.00	108,430.00	21,686.00	


P		11	00	0001			2	1	5	1		Contribuciones al seguro de salud					59,556.00		59,556.00	39,704.00			9,926.00	9,926.00	49,630.00	9,926.00
P		11	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	2503	20	1955	100	59,556.00		59,556.00	39,704.00			9,926.00	9,926.00	49,630.00	9,926.00
P		11	00	0001			2	1	5	2		Contribuciones al seguro de pensiones					59,640.00		59,640.00	39,760.00			9,940.00	9,940.00	49,700.00	9,940.00
P		11	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	2503	20	1955	100	59,640.00		59,640.00	39,760.00			9,940.00	9,940.00	49,700.00	9,940.00
P		11	00	0001			2	1	5	3		Contribuciones al seguro de riesgo labo					10,920.00		10,920.00	7,280.00			1,820.00	1,820.00	9,100.00	1,820.00
P		11	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo labo	2503	20	1955	100	10,920.00		10,920.00	7,280.00			1,820.00	1,820.00	9,100.00	1,820.00
P		12										Gestión y Administración de Servicios					4,237,489.45		4,570,489.45	3,299,553.00			180,764.00	178,101.92	3,480,317.00	1,090,172.45
P		12	00	0002								Ornato y Saneamiento de Calles, Plaza	0000				832,092.80		832,092.80	529,682.00			17,348.00	18,148.00	547,030.00	285,062.80
P		12	00	0002			2	1				REMUNERACIONES Y CONTRIBUCIONES					832,092.80		832,092.80	529,682.00			17,348.00	18,148.00	547,030.00	285,062.80
P		12	00	0002			2	1	1			REMUNERACIONES					728,000.00		728,000.00	460,290.00				800.00	460,290.00	267,710.00
P		12	00	0002			2	1	1	1		REMUNERACIONES					672,000.00		672,000.00	460,290.00				800.00	460,290.00	211,710.00
P		12	00	0002			2	1	1	1	01	Sueldos fijos	3201	20	1955	100	672,000.00		672,000.00	460,290.00				800.00	460,290.00	211,710.00
P		12	00	0002			2	1	1	4		Sueldo anual no.13					56,000.00		56,000.00							56,000.00
P		12	00	0002			2	1	1	4	01	Sueldo anual no.13	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										
P		12	00	0002			2	1	5			CONTRIBUCIONES A LA SEGURIDAD					104,092.80		104,092.80	69,392.00			17,348.00	17,348.00	86,740.00	17,352.80
P		12	00	0002			2	1	5	1		Contribuciones al seguro de salud					47,644.80		47,644.80	31,760.00			7,940.00	7,940.00	39,700.00	7,944.80
P		12	00	0002			2	1	5	1	01	Contribuciones al seguro de salud	3201	20	1955	100	47,644.80		47,644.80	31,760.00			7,940.00	7,940.00	39,700.00	7,944.80
P		12	00	0002			2	1	5	2		Contribuciones al seguro de pensiones					47,712.00		47,712.00	31,808.00			7,952.00	7,952.00	39,760.00	7,952.00
P		12	00	0002			2	1	5	2	01	Contribuciones al seguro de pensiones	3201	20	1955	100	47,712.00		47,712.00	31,808.00			7,952.00	7,952.00	39,760.00	7,952.00
P		12	00	0002			2	1	5	3		Contribuciones al seguro de riesgo labo					8,736.00		8,736.00	5,824.00			1,456.00	1,456.00	7,280.00	1,456.00
P		12	00	0002			2	1	5	3	01	Contribuciones al seguro de riesgo labo	3201	20	1955	100	8,736.00		8,736.00	5,824.00			1,456.00	1,456.00	7,280.00	1,456.00
P		12	00	0003								Manejo de Residuos Solidos	0000				694,260.00		1,027,260.00	1,026,883.00					1,026,883.00	377.00
P		12	00	0003			2	1				REMUNERACIONES Y CONTRIBUCIONES					694,260.00		1,027,260.00	1,026,883.00					1,026,883.00	377.00
P		12	00	0003			2	1	1			REMUNERACIONES					694,260.00		1,027,260.00	1,026,883.00					1,026,883.00	377.00
P		12	00	0003			2	1	1	2		Remuneraciones al personal con carácter					694,260.00		1,027,260.00	1,026,883.00					1,026,883.00	377.00
P		12	00	0003			2	1	1	2	06	Jornales	3202	20	1955	100	694,260.00		1,027,260.00	1,026,883.00					1,026,883.00	377.00
P		12	00	0004								Supervisión y Administración de Centros	0000				167,904.44		167,904.44	109,692.00			13,798.00	13,662.07	123,490.00	44,414.44
P		12	00	0004			2	1				REMUNERACIONES Y CONTRIBUCIONES					167,904.44		167,904.44	109,692.00			13,798.00	13,662.07	123,490.00	44,414.44
P		12	00	0004			2	1	1			REMUNERACIONES					146,900.00		146,900.00	95,700.00			10,300.00	10,164.07	106,000.00	40,900.00
P		12	00	0004			2	1	1	1		REMUNERACIONES					135,600.00		135,600.00	95,700.00			10,300.00	10,164.07	106,000.00	29,600.00
P		12	00	0004			2	1	1	1	01	Sueldos fijos	3101	20	1955	100	135,600.00		135,600.00	95,700.00			10,300.00	10,164.07	106,000.00	29,600.00
P		12	00	0004			2	1	1	4		Sueldo anual no.13					11,300.00		11,300.00							11,300.00
P		12	00	0004			2	1	1	4	01	Sueldo anual no.13	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										

P		12	00	0009			2	1	5	3		Contribuciones al seguro de riesgo labo					10,866.96		10,866.96	7,240.00			1,810.00	1,810.00	9,050.00	1,816.96	
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	7,240.00			1,810.00	1,810.00	9,050.00	1,816.96	
P		13										Saneamiento Ambiental y Foresta					485,882.76	75,000.00	560,882.76	422,143.00			74,128.00	71,025.25	496,271.00	64,611.76	
P		13	00	0001								Preservación del Medio Ambiente y C	0000				485,882.76	75,000.00	560,882.76	422,143.00			74,128.00	71,025.25	496,271.00	64,611.76	
P		13	00	0001			2	1				REMUNERACIONES Y CONTRIBU					485,882.76	75,000.00	560,882.76	422,143.00			74,128.00	71,025.25	496,271.00	64,611.76	
P		13	00	0001			2	1	1			REMUNERACIONES					425,100.00	75,000.00	500,100.00	381,631.00			64,000.00	60,897.25	445,631.00	54,469.00	
P		13	00	0001			2	1	1	1		REMUNERACIONES					392,400.00	75,000.00	467,400.00	381,631.00			64,000.00	60,897.25	445,631.00	21,769.00	
P		13	00	0001			2	1	1	1	01	Sueldos fijos	3204	20	1955	100	392,400.00	75,000.00	467,400.00	381,631.00			64,000.00	60,897.25	445,631.00	21,769.00	
P		13	00	0001			2	1	1	4		Sueldo anual no.13					32,700.00		32,700.00							32,700.00	
P		13	00	0001			2	1	1	4	01	Sueldo anual no.13	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											
P		13	00	0001			2	1	5			CONTRIBUCIONES A LA SEGURID,					60,782.76		60,782.76	40,512.00			10,128.00	10,128.00	50,640.00	10,142.76	
P		13	00	0001			2	1	5	1		Contribuciones al seguro de salud					27,821.16		27,821.16	18,544.00			4,636.00	4,636.00	23,180.00	4,641.16	
P		13	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	3204	20	1955	100	27,821.16		27,821.16	18,544.00			4,636.00	4,636.00	23,180.00	4,641.16	
P		13	00	0001			2	1	5	2		Contribuciones al seguro de pensiones					27,961.60		27,961.60	18,568.00			4,642.00	4,642.00	23,210.00	4,751.60	
P		13	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	3204	20	1955	100	27,961.60		27,961.60	18,568.00			4,642.00	4,642.00	23,210.00	4,751.60	
P		13	00	0001			2	1	5	3		Contribuciones al seguro de riesgo labo					5,000.00		5,000.00	3,400.00			850.00	850.00	4,250.00	750.00	
P		13	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo labo	3204	30	9998	102	5,000.00		5,000.00	3,400.00			850.00	850.00	4,250.00	750.00	
P		15										Fomento de la Cultura, Deporte y Re					1,179,734.46		1,179,734.46	813,452.07			96,875.00	96,875.00	910,327.07	269,407.39	
P		15	00	0001								Fomento de la Cultura y el Arte	0000				1,179,734.46		1,179,734.46	813,452.07			96,875.00	96,875.00	910,327.07	269,407.39	
P		15	00	0001			2	1				REMUNERACIONES Y CONTRIBU					1,179,734.46		1,179,734.46	813,452.07			96,875.00	96,875.00	910,327.07	269,407.39	
P		15	00	0001			2	1	1			REMUNERACIONES					1,087,437.00		1,087,437.00	748,491.00			81,499.00	81,499.00	829,990.00	257,447.00	
P		15	00	0001			2	1	1	1		REMUNERACIONES					1,003,788.00		1,003,788.00	748,491.00			81,499.00	81,499.00	829,990.00	173,798.00	
P		15	00	0001			2	1	1	1	01	Sueldos fijos	4303	20	1955	100	1,003,788.00		1,003,788.00	748,491.00			81,499.00	81,499.00	829,990.00	173,798.00	
P		15	00	0001			2	1	1	4		Sueldo anual no.13					83,649.00		83,649.00							83,649.00	
P		15	00	0001			2	1	1	4	01	Sueldo anual no.13	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											
P		15	00	0001			2	1	5			CONTRIBUCIONES A LA SEGURID,					92,297.46		92,297.46	64,961.07			15,376.00	15,376.00	80,337.07	11,960.39	
P		15	00	0001			2	1	5	1		Contribuciones al seguro de salud					41,168.57		41,168.57	29,174.53			6,862.00	6,862.00	36,036.53	5,132.04	
P		15	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	4303	20	1955	100	41,168.57		41,168.57	29,174.53			6,862.00	6,862.00	36,036.53	5,132.04	
P		15	00	0001			2	1	5	2		Contribuciones al seguro de pensiones					41,268.95		41,268.95	29,466.54			6,954.00	6,954.00	36,420.54	4,848.41	
P		15	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	4303	20	1955	100	41,268.95		41,268.95	29,466.54			6,954.00	6,954.00	36,420.54	4,848.41	
P		15	00	0001			2	1	5	3		Contribuciones al seguro de riesgo labo					9,859.94		9,859.94	6,320.00			1,560.00	1,560.00	7,880.00	1,979.94	
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	6,320.00			1,560.00	1,560.00	7,880.00	1,979.94	
P	96	00										Deuda Pública y Otras Operaciones I	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 cc							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 cc	0000	20	1955	100			100,759.60	95,752.16					95,752.16	5,007.44			
												TOTAL RD\$		28,734,730.01		250,000.00		29,585,996.01		20,074,454.66		2,199,528.85		2,087,780.21		22,273,983.51		7,312,012.50	


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 OCTUBRE 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 Recept.	SNIP	Tipo	Objeto	Cuenta	Sub-Cla.	Auxiliar	Denominación del Gasto					Presupuesto Original	Modificaciones	Vigente	Acumulado	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 6 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25
S		01										Normas, Políticas y Administración Municipal					5,738,846.52	1,505,849.00	7,477,037.42	3,984,761.59		1,157,085.52	1,269,874.72	5,141,847.11	2,335,190.31
S		01	00	0001								Normas y Seguidmientos	0000				505,500.00		355,500.00	204,245.00		39,800.00	39,800.00	244,045.00	111,455.00
S		01	00	0001			2	3				MATERIALES Y SUMINISTROS					505,500.00		355,500.00	204,245.00		39,800.00	39,800.00	244,045.00	111,455.00
S		01	00	0001			2	3	7			COMBUSTIBLES, LUBRICANTES, P					505,500.00		355,500.00	204,245.00		39,800.00	39,800.00	244,045.00	111,455.00
S		01	00	0001			2	3	7	1		Combustibles y lubricantes					505,500.00		355,500.00	204,245.00		39,800.00	39,800.00	244,045.00	111,455.00
S		01	00	0001			2	3	7	1	01	Gasolina	1101	20	1955	100	505,500.00		355,500.00	204,245.00		39,800.00	39,800.00	244,045.00	111,455.00
S		01	00	0003								Administración Municipal	0000				2,275,499.53	855,849.00	3,253,690.43	1,835,618.26		251,043.97	358,596.14	2,086,662.23	1,167,028.20
S		01	00	0003			2	2				CONTRATACIÓN DE SERVICIOS					1,695,499.53	75,849.00	1,571,348.53	1,066,241.75		27,050.00	131,858.00	1,093,291.75	478,056.78
S		01	00	0003			2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUA					900,000.00	305,849.00	1,205,849.00	752,130.00		14,250.00	119,058.00	766,380.00	439,469.00
S		01	00	0003			2	2	2	1		Publicidad y propaganda					900,000.00	305,849.00	1,205,849.00	752,130.00		14,250.00	119,058.00	766,380.00	439,469.00
S		01	00	0003			2	2	2	1	01	Publicidad y propaganda	1101	20	1955	100	900,000.00		900,000.00	752,130.00		14,250.00	119,058.00	766,380.00	133,620.00
S		01	00	0003			2	2	2	1	01	Publicidad y propaganda	1101	30	9996	102		305,849.00	305,849.00						305,849.00
S		01	00	0003			2	2	4			TRANSPORTE Y ALMACENAJE					480,000.00	(170,000.00)	10,000.00						10,000.00
S		01	00	0003			2	2	4	1		Pasajes					480,000.00	(170,000.00)	10,000.00						10,000.00
S		01	00	0003			2	2	4	1	01	Pasajes	1101	20	1955	100	480,000.00	(170,000.00)	10,000.00						10,000.00
S		01	00	0003			2	2	5			ALQUILERES Y RENTAS					30,000.00		30,000.00	25,000.00				25,000.00	5,000.00
S		01	00	0003			2	2	5	8		Otros alquileres					30,000.00		30,000.00	25,000.00				25,000.00	5,000.00
S		01	00	0003			2	2	5	8	01	Otros alquileres	1101	20	1955	100	30,000.00		30,000.00	25,000.00				25,000.00	5,000.00
S		01	00	0003			2	2	6			SEGUROS					60,000.00	(50,000.00)	10,000.00						10,000.00
S		01	00	0003			2	2	6	2		Seguro de bienes muebles					60,000.00	(50,000.00)	10,000.00						10,000.00
S		01	00	0003			2	2	6	2	01	Seguro de bienes muebles	1101	20	1955	100	60,000.00	(50,000.00)	10,000.00						10,000.00
S		01	00	0003			2	2	8			OTROS SERVICIOS NO INCLUIDOS					225,499.53	(10,000.00)	315,499.53	289,111.75		12,800.00	12,800.00	301,911.75	13,587.78
S		01	00	0003			2	2	8	1		Gastos judiciales					29,999.53	(10,000.00)	19,999.53	17,700.00				17,700.00	2,299.53
S		01	00	0003			2	2	8	1	01	Gastos judiciales	1101	20	1955	100	29,999.53	(10,000.00)	19,999.53	17,700.00				17,700.00	2,299.53

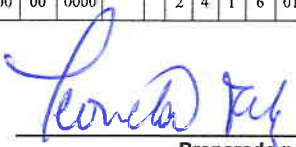
S		01	00	0003			2	2	8	6		Organización de eventos y festividades					195,500.00		295,500.00	271,411.75			12,800.00	12,800.00	284,211.75	11,288.25
S		01	00	0003			2	2	8	6	01	Eventos generales	1101	20	1955	100	195,500.00		295,500.00	271,411.75			12,800.00	12,800.00	284,211.75	11,288.25
S		01	00	0003			2	3				MATERIALES Y SUMINISTROS					580,000.00	780,000.00	1,682,341.90	769,376.51			223,993.97	226,738.14	993,370.48	688,971.42
S		01	00	0003			2	3	1			ALIMENTOS Y PRODUCTOS AGRO					170,000.00	450,000.00	1,067,341.90	519,136.51			114,855.97	117,600.14	633,992.48	433,349.42
S		01	00	0003			2	3	1	1		Alimentos y bebidas para personas					170,000.00	450,000.00	1,067,341.90	519,136.51			114,855.97	117,600.14	633,992.48	433,349.42
S		01	00	0003			2	3	1	1	01	Alimentos y bebidas para personas	1101	20	1955	100	170,000.00	50,000.00	667,341.90	519,136.51			114,855.97	117,600.14	633,992.48	33,349.42
S		01	00	0003			2	3	1	1	01	Alimentos y bebidas para personas	1101	30	9996	102		400,000.00	400,000.00							400,000.00
S		01	00	0003			2	3	3			PRODUCTOS DE PAPEL, CARTON I					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	(20,000.00)	5,000.00							5,000.00
S		01	00	0003			2	3	5	3		Llantas y neumáticos					300,000.00	(20,000.00)	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	(20,000.00)	5,000.00							5,000.00
S		01	00	0003			2	3	7			COMBUSTIBLES, LUBRICANTES, P					100,000.00	350,000.00	600,000.00	245,240.00			109,138.00	109,138.00	354,378.00	245,622.00
S		01	00	0003			2	3	7	1		Combustibles y lubricantes					100,000.00	350,000.00	600,000.00	245,240.00			109,138.00	109,138.00	354,378.00	245,622.00
S		01	00	0003			2	3	7	1	01	Gasolina	1101	20	1955	100	100,000.00	150,000.00	400,000.00	245,240.00			109,138.00	109,138.00	354,378.00	45,622.00
S		01	00	0003			2	3	7	1	01	Gasolina	1101	30	9996	102		200,000.00	200,000.00							200,000.00
S		01	00	0004								Servicios Administrativos y Financie	0000				2,957,846.99	650,000.00	3,867,846.99	1,944,898.33			866,241.55	871,478.58	2,811,139.88	1,056,707.11
S		01	00	0004			2	2				CONTRATACIÓN DE SERVICIOS					2,447,846.99	660,000.00	3,007,846.99	1,303,937.27			709,542.36	711,327.36	2,013,479.63	994,367.36
S		01	00	0004			2	2	1			SERVICIOS BASICOS					394,500.00	390,000.00	784,500.00	335,039.36			238,852.36	238,852.36	573,891.72	210,608.28
S		01	00	0004			2	2	1	3		Teléfono local					354,500.00	420,000.00	774,500.00	335,039.36			238,852.36	238,852.36	573,891.72	200,608.28
S		01	00	0004			2	2	1	3	01	Teléfono local	1102	20	1955	100	354,500.00	220,000.00	574,500.00	335,039.36			238,852.36	238,852.36	573,891.72	608.28
S		01	00	0004			2	2	1	3	01	Teléfono local	1102	30	9996	102		200,000.00	200,000.00							200,000.00
S		01	00	0004			2	2	1	5		Servicio de internet y televisión por cab					20,000.00	(15,000.00)	5,000.00							5,000.00
S		01	00	0004			2	2	1	5	01	Servicio de internet y televisión por cab	1102	20	1955	100	20,000.00	(15,000.00)	5,000.00							5,000.00
S		01	00	0004			2	2	1	6		Electricidad					20,000.00	(15,000.00)	5,000.00							5,000.00
S		01	00	0004			2	2	1	6	01	Energía eléctrica	1102	20	1955	100	20,000.00	(15,000.00)	5,000.00							5,000.00
S		01	00	0004			2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUA					100,000.00	100,000.00	200,000.00	87,828.26			83,190.00	79,665.00	171,018.26	28,981.74
S		01	00	0004			2	2	2	2		Impresión y encuadernación					100,000.00	100,000.00	200,000.00	87,828.26			83,190.00	79,665.00	171,018.26	28,981.74
S		01	00	0004			2	2	2	2	01	Impresión y encuadernación	1102	20	1955	100	100,000.00	100,000.00	200,000.00	87,828.26			83,190.00	79,665.00	171,018.26	28,981.74
S		01	00	0004			2	2	7			SERVICIOS DE CONSERVACION, R					60,000.00		60,000.00	44,900.00			7,500.00	7,660.00	52,400.00	7,600.00
S		01	00	0004			2	2	7	2		Mantenimiento y reparación de maqui					60,000.00		60,000.00	44,900.00			7,500.00	7,660.00	52,400.00	7,600.00
S		01	00	0004			2	2	7	2	07	Mantenimiento y reparación de equipos	1102	20	1955	100	60,000.00		60,000.00	44,900.00			7,500.00	7,660.00	52,400.00	7,600.00
S		01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS					1,893,346.99	170,000.00	1,963,346.99	836,169.65			380,000.00	385,150.00	1,216,169.65	747,177.34
S		01	00	0004			2	2	8	2		Comisiones y gastos bancarios					55,346.99		55,346.99	36,789.65					36,789.65	18,557.34

S		01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	55,346.99		55,346.99	36,789.65					36,789.65	18,557.34
S		01	00	0004			2	2	8	6		Organización de eventos y festividades					100,000.00	270,000.00	370,000.00	7,500.00		40,000.00	36,000.00	47,500.00	322,500.00	
S		01	00	0004			2	2	8	6	01	Eventos generales	1102	20	1955	100	100,000.00	(30,000.00)	70,000.00	7,500.00		40,000.00	36,000.00	47,500.00	22,500.00	
S		01	00	0004			2	2	8	6	01	Eventos generales	1102	30	9996	102		300,000.00	300,000.00						300,000.00	
S		01	00	0004			2	2	8	7		Servicios Técnicos y Profesionales					1,738,000.00	(100,000.00)	1,538,000.00	791,880.00		340,000.00	349,150.00	1,131,880.00	406,120.00	
S		01	00	0004			2	2	8	7	06	Otros servicios técnicos profesionales	1102	20	1955	100	1,738,000.00	(100,000.00)	1,538,000.00	791,880.00		340,000.00	349,150.00	1,131,880.00	406,120.00	
S		01	00	0004			2	3				MATERIALES Y SUMINISTROS					510,000.00	(10,000.00)	860,000.00	640,961.06		156,699.19	160,151.22	797,660.25	62,339.75	
S		01	00	0004			2	3	3			PRODUCTOS DE PAPEL, CARTON E					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	15,000.00	215,000.00	193,592.00		12,200.00	12,200.00	205,792.00	9,208.00	
S		01	00	0004			2	3	7	1		Combustibles y lubricantes					100,000.00	15,000.00	215,000.00	193,592.00		12,200.00	12,200.00	205,792.00	9,208.00	
S		01	00	0004			2	3	7	1	01	Gasolina	1102	20	1955	100	100,000.00	15,000.00	215,000.00	193,592.00		12,200.00	12,200.00	205,792.00	9,208.00	
S		01	00	0004			2	3	9			PRODUCTOS Y UTILES VARIOS					370,000.00	(25,000.00)	605,000.00	421,119.06		144,499.19	147,951.22	565,618.25	39,381.75	
S		01	00	0004			2	3	9	2		Útiles de escritorio, oficina informática					90,000.00	50,000.00	140,000.00	76,893.01		31,930.80	30,577.80	108,823.81	31,176.19	
S		01	00	0004			2	3	9	2	01	Útiles de escritorio, oficina informática	1102	20	1955	100	90,000.00	50,000.00	140,000.00	76,893.01		31,930.80	30,577.80	108,823.81	31,176.19	
S		01	00	0004			2	3	9	8		Otros repuestos y accesorios menores					80,000.00	(75,000.00)	5,000.00						5,000.00	
S		01	00	0004			2	3	9	8	01	Otros repuestos y accesorios menores	1102	20	1955	100	80,000.00	(75,000.00)	5,000.00						5,000.00	
S		01	00	0004			2	3	9	9		Productos y útiles varios no identificados					200,000.00		460,000.00	344,226.05		112,568.39	117,373.42	456,794.44	3,205.56	
S		01	00	0004			2	3	9	9	01	Productos y Útiles Varios n.i.p	1102	20	1955	100	200,000.00		460,000.00	344,226.05		112,568.39	117,373.42	456,794.44	3,205.56	
S		12										Gestión y Administración de Servicios					20,193,883.93	(225,000.00)	19,034,111.87	13,474,076.03		2,536,926.91	2,549,365.72	16,011,002.94	3,023,108.93	
S		12	00	0002								Ornato y Saneamiento de Calles, Plaz	0000				2,614,250.63	150,000.00	2,764,250.63	2,296,887.00		221,979.00	221,062.95	2,518,866.00	245,384.63	
S		12	00	0002			2	1				REMUNERACIONES Y CONTRIBU					2,614,250.63	150,000.00	2,764,250.63	2,296,887.00		221,979.00	221,062.95	2,518,866.00	245,384.63	
S		12	00	0002			2	1	1			REMUNERACIONES					2,287,220.00	150,000.00	2,437,220.00	2,078,871.00		167,475.00	166,558.95	2,246,346.00	190,874.00	
S		12	00	0002			2	1	1	2		Remuneraciones al personal con caracte					2,111,280.00	150,000.00	2,261,280.00	2,078,871.00		167,475.00	166,558.95	2,246,346.00	14,934.00	
S		12	00	0002			2	1	1	2	06	Jornales	3201	20	1955	100	2,111,280.00	150,000.00	2,261,280.00	2,078,871.00		167,475.00	166,558.95	2,246,346.00	14,934.00	
S		12	00	0002			2	1	1	4		Sueldo anual no.13					175,940.00		175,940.00						175,940.00	
S		12	00	0002			2	1	1	4	01	Sueldo anual no.13	3201	20	1955	100	175,940.00		175,940.00						175,940.00	
S		12	00	0002			2	1	1	4	01	Sueldo anual no.13	3201	40	9992	299										
S		12	00	0002			2	1	5			CONTRIBUCIONES A LA SEGURIDA					327,030.63		327,030.63	218,016.00		54,504.00	54,504.00	272,520.00	54,510.63	
S		12	00	0002			2	1	5	1		Contribuciones al seguro de salud					149,689.75		149,689.75	99,792.00		24,948.00	24,948.00	124,740.00	24,949.75	
S		12	00	0002			2	1	5	1	01	Contribuciones al seguro de salud	3201	20	1955	100	149,689.75		149,689.75	99,792.00		24,948.00	24,948.00	124,740.00	24,949.75	
S		12	00	0002			2	1	5	2		Contribuciones al seguro de pensiones					149,900.88		149,900.88	99,928.00		24,982.00	24,982.00	124,910.00	24,990.88	

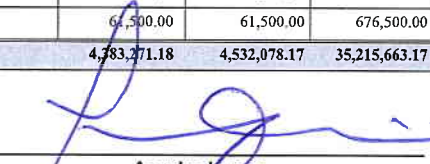
S		12	00	0002			2	1	5	2	01	Contribuciones al seguro de pensiones	3201	20	1955	100	149,900.88		149,900.88	99,928.00		24,982.00	24,982.00	124,910.00	24,990.88	
S		12	00	0002			2	1	5	3		Contribuciones al seguro de riesgo labo					27,440.00		27,440.00	18,296.00		4,574.00	4,574.00	22,870.00	4,570.00	
S		12	00	0002			2	1	5	3	01	Contribuciones al seguro de riesgo labo	3201	30	9995	102	27,440.00		27,440.00	18,296.00		4,574.00	4,574.00	22,870.00	4,570.00	
S		12	00	0003								Manejo de Residuos Solidos	0000				14,977,411.08	(375,000.00)	13,667,639.02	9,582,640.70		2,125,968.79	2,145,684.58	11,708,609.49	1,959,029.53	
S		12	00	0003			2	1				REMUNERACIONES Y CONTRIBU					5,762,993.59	350,000.00	7,388,471.53	5,667,010.70		955,968.79	953,184.58	6,622,979.49	765,492.04	
S		12	00	0003			2	1	1			REMUNERACIONES					5,235,273.33	350,000.00	6,860,751.27	5,287,770.70		861,158.79	858,374.58	6,148,929.49	711,821.78	
S		12	00	0003			2	1	1	2		Remuneraciones al personal con caracte					4,832,560.00	350,000.00	6,159,810.00	5,287,770.70		861,158.79	858,374.58	6,148,929.49	10,880.51	
S		12	00	0003			2	1	1	2	02	Sueldos de personal nominal	3202	30	9995	102	3,332,560.00		3,332,560.00	2,863,246.00		462,978.79	460,812.18	3,326,224.79	6,335.21	
S		12	00	0003			2	1	1	2	06	Jornales	3202	20	1955	100	1,500,000.00	350,000.00	2,827,250.00	2,424,524.70		398,180.00	397,562.40	2,822,704.70	4,545.30	
S		12	00	0003			2	1	1	4		Sueldo anual no.13					402,713.33		402,713.33						402,713.33	
S		12	00	0003			2	1	1	4	01	Sueldo anual no.13	3202	20	1955	100	402,713.33		402,713.33						402,713.33	
S		12	00	0003			2	1	1	4	01	Sueldo anual no.13	3202	40	9992	299										
S		12	00	0003			2	1	1	5		Prestaciones económicas							298,227.94						298,227.94	
S		12	00	0003			2	1	1	5	01	Prestaciones económicas	0000	20	1955	100			298,227.94						298,227.94	
S		12	00	0003			2	1	5			CONTRIBUCIONES A LA SEGURIDA					527,720.26		527,720.26	379,240.00		94,810.00	94,810.00	474,050.00	53,670.26	
S		12	00	0003			2	1	5	1		Contribuciones al seguro de salud					236,278.50		236,278.50	171,224.00		42,806.00	42,806.00	214,030.00	22,248.50	
S		12	00	0003			2	1	5	1	01	Contribuciones al seguro de salud	3202	20	1955	100	236,278.50		236,278.50	171,224.00		42,806.00	42,806.00	214,030.00	22,248.50	
S		12	00	0003			2	1	5	2		Contribuciones al seguro de pensiones					236,611.76		236,611.76	171,464.00		42,866.00	42,866.00	214,330.00	22,281.76	
S		12	00	0003			2	1	5	2	01	Contribuciones al seguro de pensiones	3202	20	1955	100	236,611.76		236,611.76	171,464.00		42,866.00	42,866.00	214,330.00	22,281.76	
S		12	00	0003			2	1	5	3		Contribuciones al seguro de riesgo labo					54,830.00		54,830.00	36,552.00		9,138.00	9,138.00	45,690.00	9,140.00	
S		12	00	0003			2	1	5	3	01	Contribuciones al seguro de riesgo labo	3202	20	1955	100	54,830.00		54,830.00	36,552.00		9,138.00	9,138.00	45,690.00	9,140.00	
S		12	00	0003			2	2				CONTRATACIÓN DE SERVICIOS					9,174,417.49	(725,000.00)	6,239,167.49	3,903,960.00		1,170,000.00	1,192,500.00	5,073,960.00	1,165,207.49	
S		12	00	0003			2	2	1			SERVICIOS BASICOS					9,174,417.49	(725,000.00)	6,239,167.49	3,903,960.00		1,170,000.00	1,192,500.00	5,073,960.00	1,165,207.49	
S		12	00	0003			2	2	1	8		Recolección de residuos sólidos					9,174,417.49	(725,000.00)	6,239,167.49	3,903,960.00		1,170,000.00	1,192,500.00	5,073,960.00	1,165,207.49	
S		12	00	0003			2	2	1	8	01	Recolección de residuos sólidos	3202	20	1955	100	9,174,417.49	(725,000.00)	6,239,167.49	3,903,960.00		1,170,000.00	1,192,500.00	5,073,960.00	1,165,207.49	
S		12	00	0003			2	3				MATERIALES Y SUMINISTROS					40,000.00		40,000.00	11,670.00				11,670.00	28,330.00	
S		12	00	0003			2	3	9			PRODUCTOS Y UTILES VARIOS					40,000.00		40,000.00	11,670.00				11,670.00	28,330.00	
S		12	00	0003			2	3	9	1		Material para limpieza					40,000.00		40,000.00	11,670.00				11,670.00	28,330.00	
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				11,670.00	28,330.00	
S		12	00	0005								Administración y Reparación de Unid	0000				2,602,222.22		2,602,222.22	1,594,548.33		188,979.12	182,618.19	1,783,527.45	818,694.77	
S		12	00	0005			2	1				REMUNERACIONES Y CONTRIBU					2,502,222.22		2,502,222.22	1,511,868.56		188,979.12	182,618.19	1,700,847.68	801,374.54	
S		12	00	0005			2	1	1			REMUNERACIONES					2,189,200.26		2,189,200.26	1,297,356.00		125,130.00	118,769.07	1,422,486.00	766,714.26	
S		12	00	0005			2	1	1	2		Remuneraciones al personal con caracte					2,020,800.24		2,020,800.24	1,297,356.00		125,130.00	118,769.07	1,422,486.00	598,314.24	
S		12	00	0005			2	1	1	2	02	Sueldos de personal nominal	2102	20	1955	100	2,020,800.24		2,020,800.24	1,297,356.00		125,130.00	118,769.07	1,422,486.00	598,314.24	
S		12	00	0005			2	1	1	4		Sueldo anual no.13					168,400.02		168,400.02						168,400.02	

S		12	00	0005			2	1	1	4	01	Sueldo anual no.13	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										
S		12	00	0005			2	1	5			CONTRIBUCIONES A LA SEGURID,					313,021.96		313,021.96	214,512.56		63,849.12	63,849.12	278,361.68	34,660.28	
S		12	00	0005			2	1	5	1		Contribuciones al seguro de salud					143,274.74		143,274.74	98,432.28		29,718.56	29,718.56	128,150.84	15,123.90	
S		12	00	0005			2	1	5	1	01	Contribuciones al seguro de salud	2102	20	1955	100	143,274.74		143,274.74	98,432.28		29,718.56	29,718.56	128,150.84	15,123.90	
S		12	00	0005			2	1	5	2		Contribuciones al seguro de pensiones					143,476.82		143,476.82	98,568.28		29,752.56	29,752.56	128,320.84	15,155.98	
S		12	00	0005			2	1	5	2	01	Contribuciones al seguro de pensiones	2102	20	1955	100	143,476.82		143,476.82	98,568.28		29,752.56	29,752.56	128,320.84	15,155.98	
S		12	00	0005			2	1	5	3		Contribuciones al seguro de riesgo labo					26,270.40		26,270.40	17,512.00		4,378.00	4,378.00	21,890.00	4,380.40	
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	17,512.00		4,378.00	4,378.00	21,890.00	4,380.40	
S		12	00	0005			2	2				CONTRATACIÓN DE SERVICIOS					100,000.00		100,000.00	82,679.77				82,679.77	17,320.23	
S		12	00	0005			2	2	6			SEGUROS					100,000.00		100,000.00	82,679.77				82,679.77	17,320.23	
S		12	00	0005			2	2	6	2		Seguro de bienes muebles					100,000.00		100,000.00	82,679.77				82,679.77	17,320.23	
S		12	00	0005			2	2	6	2	01	Seguro de bienes muebles	2102	20	1955	100	100,000.00		100,000.00	82,679.77				82,679.77	17,320.23	
S		14										Gestión y Administración de Servicio					5,882,295.38	225,000.00	7,322,295.38	6,201,281.24		527,758.75	551,337.73	6,729,039.99	593,255.39	
S		14	00	0001								Asistencia Social	0000				5,882,295.38	225,000.00	7,322,295.38	6,201,281.24		527,758.75	551,337.73	6,729,039.99	593,255.39	
S		14	00	0001			2	3				MATERIALES Y SUMINISTROS					100,000.00	(25,000.00)	75,000.00	4,900.00		21,382.00	21,382.00	26,282.00	48,718.00	
S		14	00	0001			2	3	7			COMBUSTIBLES, LUBRICANTES, P					100,000.00	(25,000.00)	75,000.00	4,900.00		21,382.00	21,382.00	26,282.00	48,718.00	
S		14	00	0001			2	3	7	1		Combustibles y lubricantes					100,000.00	(25,000.00)	75,000.00	4,900.00		21,382.00	21,382.00	26,282.00	48,718.00	
S		14	00	0001			2	3	7	1	02	Gasoi	4510	20	1955	100	100,000.00	(25,000.00)	75,000.00	4,900.00		21,382.00	21,382.00	26,282.00	48,718.00	
S		14	00	0001			2	4				TRANSFERENCIAS CORRIENTES					5,782,295.38	250,000.00	7,247,295.38	6,196,381.24		506,376.75	529,955.73	6,702,757.99	544,537.39	
S		14	00	0001			2	4	1			TRANSFERENCIAS CORRIENTES A					5,782,295.38	250,000.00	7,247,295.38	6,196,381.24		506,376.75	529,955.73	6,702,757.99	544,537.39	
S		14	00	0001			2	4	1	2		Ayudas y donaciones a personas					5,782,295.38	250,000.00	7,247,295.38	6,196,381.24		506,376.75	529,955.73	6,702,757.99	544,537.39	
S		14	00	0001			2	4	1	2	01	Ayudas y donaciones programadas a ho	4510	20	1955	100	3,054,481.15		3,054,481.15	2,311,890.00		238,830.00	238,930.00	2,550,720.00	503,761.15	
S		14	00	0001			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	20	1955	100	2,665,814.23	150,000.00	3,930,814.23	3,734,436.24		177,830.00	181,164.73	3,912,266.24	18,547.99	
S		14	00	0001			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	30	9998	102	62,000.00	100,000.00	262,000.00	150,055.00		89,716.75	109,861.00	239,771.75	22,228.25	
S		15										Fomento de la Cultura, Deporte y Re					360,000.00	400,000.00	685,000.00	10,000.00		100,000.00	100,000.00	110,000.00	575,000.00	
S		15	00	0001								Fomento de la Cultura y el Arte	0000				300,000.00	400,000.00	625,000.00	5,000.00		100,000.00	100,000.00	105,000.00	520,000.00	
S		15	00	0001			2	2				CONTRATACIÓN DE SERVICIOS					300,000.00	400,000.00	625,000.00	5,000.00		100,000.00	100,000.00	105,000.00	520,000.00	
S		15	00	0001			2	2	8			OTROS SERVICIOS NO INCLUIDOS					300,000.00	400,000.00	625,000.00	5,000.00		100,000.00	100,000.00	105,000.00	520,000.00	
S		15	00	0001			2	2	8	6		Organización de eventos y festividades					300,000.00	400,000.00	625,000.00	5,000.00		100,000.00	100,000.00	105,000.00	520,000.00	
S		15	00	0001			2	2	8	6	01	Eventos generales	4303	20	1955	100	300,000.00		225,000.00	5,000.00		100,000.00	100,000.00	105,000.00	120,000.00	
S		15	00	0001			2	2	8	6	01	Eventos generales	4303	30	9996	102		400,000.00	400,000.00						400,000.00	
S		15	00	0002								Desarrollo de Evento Deportivos y Ra	0000				60,000.00		60,000.00	5,000.00				5,000.00	55,000.00	
S		15	00	0002			2	4				TRANSFERENCIAS CORRIENTES					60,000.00		60,000.00	5,000.00				5,000.00	55,000.00	
S		15	00	0002			2	4	1			TRANSFERENCIAS CORRIENTES A					60,000.00		60,000.00	5,000.00				5,000.00	55,000.00	

S		15	00	0002			2	4	1	2		Ayudas y donaciones a personas					60,000.00		60,000.00	5,000.00					5,000.00	55,000.00
S		15	00	0002			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4302	20	1955	100	60,000.00		60,000.00	5,000.00					5,000.00	55,000.00
S	96	00										Deuda Pública y Otras Operaciones	0000				2,456,038.12	(100,000.00)	6,700,442.72	6,547,273.13					6,547,273.13	153,169.59
S	96	00	00	0001								Amortización de Prestamos y Pago de	0000				2,456,038.12	(100,000.00)	6,700,442.72	6,547,273.13					6,547,273.13	153,169.59
S	96	00	00	0001			4					APLICACIONES FINANCIERAS					2,456,038.12	(100,000.00)	6,700,442.72	6,547,273.13					6,547,273.13	153,169.59
S	96	00	00	0001			4	2				DISMINUCION DE PASIVOS					2,456,038.12	(100,000.00)	6,700,442.72	6,547,273.13					6,547,273.13	153,169.59
S	96	00	00	0001			4	2	1			Disminucion de pasivos corrientes					2,456,038.12	(100,000.00)	6,700,442.72	6,547,273.13					6,547,273.13	153,169.59
S	96	00	00	0001			4	2	1	1		Disminucion de cuentas por pagar de co					2,456,038.12	(100,000.00)	6,700,442.72	6,547,273.13					6,547,273.13	153,169.59
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					3,094,226.29	11,811.83
S	96	00	00	0001			4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	30	9998	102		(100,000.00)	3,594,404.60	3,453,046.84					3,453,046.84	141,357.76
S	98	00										Administración de Contribuciones Es	0000				1,000,000.00		758,000.00	615,000.00			61,500.00	61,500.00	676,500.00	81,500.00
S	98	00	00	0000			2	4				TRANSFERENCIAS CORRIENTES					1,000,000.00		758,000.00	615,000.00			61,500.00	61,500.00	676,500.00	81,500.00
S	98	00	00	0000			2	4	1			TRANSFERENCIAS CORRIENTES A					1,000,000.00		758,000.00	615,000.00			61,500.00	61,500.00	676,500.00	81,500.00
S	98	00	00	0000			2	4	1	6		Transferencias corrientes a asociaciones					1,000,000.00		758,000.00	615,000.00			61,500.00	61,500.00	676,500.00	81,500.00
S	98	00	00	0000			2	4	1	6	01	Transferencias corrientes a asociaciones	1102	20	1955	100	1,000,000.00		758,000.00	615,000.00			61,500.00	61,500.00	676,500.00	81,500.00
TOTAL RD\$																	35,631,063.95	1,805,849.00	41,976,887.39	30,832,391.99			4,383,271.18	4,532,078.17	35,215,663.17	6,761,224.22


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 OCTUBRE 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 Recept.	SNIP	Tipo	Objeto	Cuenta	Sub-Cla.	Auxiliar	Denominación del Gasto					Presupuesto Original	Modificaciones	Vigente	Acumulado	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance	
																	Año Actual									21
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	(650,000.00)	3,860,251.00	1,119,261.78		101,144.00	82,544.00	1,220,405.78	2,639,845.22	
I			01	00	0003							Administración Municipal	0000				4,281,000.00	(400,000.00)	2,781,000.00	629,729.71		38,954.00	23,954.00	668,683.71	2,112,316.29	
I			01	00	0003			2	6			BIENES MUEBLES, INMUEBLES I					4,281,000.00	(400,000.00)	2,781,000.00	629,729.71		38,954.00	23,954.00	668,683.71	2,112,316.29	
I			01	00	0003			2	6	1		MOBILIARIO Y EQUIPO					781,000.00		781,000.00	184,729.71		38,954.00	23,954.00	223,683.71	557,316.29	
I			01	00	0003			2	6	1	3	Equipo computacional					250,000.00		250,000.00	154,264.03		23,954.00	23,954.00	178,218.03	71,781.97	
I			01	00	0003			2	6	1	3	01	Equipo computacional	1101	20	1955	100	250,000.00		250,000.00	154,264.03		23,954.00	23,954.00	178,218.03	71,781.97
I			01	00	0003			2	6	1	9	Otros mobiliarios y equipos no identifi					531,000.00		531,000.00	30,465.68		15,000.00		45,465.68	485,534.32	
I			01	00	0003			2	6	1	9	01	Otros mobiliarios y equipos no identifi	1101	30	9996	102	531,000.00		531,000.00	30,465.68		15,000.00		45,465.68	485,534.32
I			01	00	0003			2	6	4		VEHICULOS Y EQUIPO DE TRANSPORTE					3,500,000.00	(400,000.00)	2,000,000.00	445,000.00				445,000.00	1,555,000.00	
I			01	00	0003			2	6	4	1	Automóviles y camiones					3,500,000.00	(400,000.00)	2,000,000.00	445,000.00				445,000.00	1,555,000.00	
I			01	00	0003			2	6	4	1	01	Automóviles y camiones	1101	20	1955	100	3,500,000.00	(400,000.00)	2,000,000.00	445,000.00				445,000.00	1,555,000.00
I			01	00	0004							Servicios Administrativos y Financieros	0000				479,251.00	(50,000.00)	429,251.00	173,739.07		36,000.00	32,400.00	209,739.07	219,511.93	
I			01	00	0004			2	2			CONTRATACIÓN DE SERVICIOS					70,291.00		70,291.00	29,739.07				29,739.07	40,551.93	
I			01	00	0004			2	2	8		OTROS SERVICIOS NO INCLUIDOS					70,291.00		70,291.00	29,739.07				29,739.07	40,551.93	
I			01	00	0004			2	2	8	2	Comisiones y gastos bancarios					70,291.00		70,291.00	29,739.07				29,739.07	40,551.93	
I			01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	70,291.00		70,291.00	29,739.07				29,739.07	40,551.93
I			01	00	0004			2	6			BIENES MUEBLES, INMUEBLES I					408,960.00	(50,000.00)	358,960.00	144,000.00		36,000.00	32,400.00	180,000.00	178,960.00	
I			01	00	0004			2	6	1		MOBILIARIO Y EQUIPO					180,000.00	(50,000.00)	130,000.00						130,000.00	
I			01	00	0004			2	6	1	1	Muebles de oficina y estantería					180,000.00	(50,000.00)	130,000.00						130,000.00	
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
I			01	00	0004			2	6	8		BIENES INTANGIBLES					228,960.00		228,960.00	144,000.00		36,000.00	32,400.00	180,000.00	48,960.00	
I			01	00	0004			2	6	8	3	Programas de informática y base de datos					228,960.00		228,960.00	144,000.00		36,000.00	32,400.00	180,000.00	48,960.00	
I			01	00	0004			2	6	8	3	01	Programas de informática	1102	20	1955	100	228,960.00		228,960.00	144,000.00		36,000.00	32,400.00	180,000.00	48,960.00

I		11	00	0001			2	3	9	6		Productos eléctricos y afines					500,000.00	100,000.00	600,000.00	437,541.79			89,101.64	87,539.14	526,643.43	73,356.57
I		11	00	0001			2	3	9	6	01	Productos eléctricos y afines	2503	20	1955	100	500,000.00	100,000.00	600,000.00	437,541.79			89,101.64	87,539.14	526,643.43	73,356.57
I		11	00	0001			2	3	9	8		Otros repuestos y accesorios menores					150,000.00		150,000.00	143,286.68					143,286.68	6,713.32
I		11	00	0001			2	3	9	8	01	Otros repuestos y accesorios menores	2503	20	1955	100	150,000.00		150,000.00	143,286.68					143,286.68	6,713.32
I		11	00	0001			2	6				BIENES MUEBLES, INMUEBLES I					800,000.00	(25,000.00)	25,000.00				5,000.00	5,000.00	5,000.00	20,000.00
I		11	00	0001			2	6	8			BIENES INTANGIBLES					150,000.00	(25,000.00)	25,000.00				5,000.00	5,000.00	5,000.00	20,000.00
I		11	00	0001			2	6	8	5		Estudios de preinversión					150,000.00	(25,000.00)	25,000.00				5,000.00	5,000.00	5,000.00	20,000.00
I		11	00	0001			2	6	8	5	01	Estudios de preinversión	2503	20	1955	100	150,000.00	(25,000.00)	25,000.00				5,000.00	5,000.00	5,000.00	20,000.00
I		11	00	0001			2	6	9			EDIFICIOS, ESTRUCTURAS, TIERRA					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		650,000.00							650,000.00
I		11	01	0051								Contenes los guandules	0000				500,000.00		500,000.00							500,000.00
I		11	01	0051			2	7				OBRAS					500,000.00		500,000.00							500,000.00
I		11	01	0051			2	7	2			INFRAESTRUCTURA					500,000.00		500,000.00							500,000.00
I		11	01	0051			2	7	2	4		Infraestructura terrestre y obras anexas					500,000.00		500,000.00							500,000.00
I		11	01	0051			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	500,000.00		500,000.00							500,000.00
I		11	01	0052								Rampas de acceso a vías	0000				150,000.00		150,000.00							150,000.00
I		11	01	0052			2	7				OBRAS					150,000.00		150,000.00							150,000.00
I		11	01	0052			2	7	2			INFRAESTRUCTURA					150,000.00		150,000.00							150,000.00
I		11	01	0052			2	7	2	4		Infraestructura terrestre y obras anexas					150,000.00		150,000.00							150,000.00
I		11	01	0052			2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	150,000.00		150,000.00							150,000.00
I		11	04	0000								Reparación de Instalaciones Deportiv					1,700,000.00		1,100,000.00							1,100,000.00
I		11	04	0051								Tableros baloncesto	0000				650,000.00		50,000.00							50,000.00
I		11	04	0051			2	7				OBRAS					650,000.00		50,000.00							50,000.00
I		11	04	0051			2	7	2			INFRAESTRUCTURA					650,000.00		50,000.00							50,000.00
I		11	04	0051			2	7	2	7		Obras urbanísticas					650,000.00		50,000.00							50,000.00
I		11	04	0051			2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	650,000.00		50,000.00							50,000.00
I		11	04	0052								Cancha Palmarito	0000				450,000.00		450,000.00							450,000.00
I		11	04	0052			2	7				OBRAS					450,000.00		450,000.00							450,000.00
I		11	04	0052			2	7	2			INFRAESTRUCTURA					450,000.00		450,000.00							450,000.00
I		11	04	0052			2	7	2	7		Obras urbanísticas					450,000.00		450,000.00							450,000.00
I		11	04	0052			2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	450,000.00		450,000.00							450,000.00
I		11	04	0053								Cancha Blanquizales	0000				600,000.00		600,000.00							600,000.00
I		11	04	0053			2	7				OBRAS					600,000.00		600,000.00							600,000.00

I		11	04	0053			2	7	2			INFRAESTRUCTURA					600,000.00		600,000.00								600,000.00
I		11	04	0053			2	7	2	7		Obras urbanísticas					600,000.00		600,000.00								600,000.00
I		11	04	0053			2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	600,000.00		600,000.00								600,000.00
I		11	05	0000								Construcción Instalaciones Recreativ					500,000.00		500,000.00								500,000.00
I		11	05	0051								Area verde Camboya	0000				500,000.00		500,000.00								500,000.00
I		11	05	0051			2	7				OBRAS					500,000.00		500,000.00								500,000.00
I		11	05	0051			2	7	2			INFRAESTRUCTURA					500,000.00		500,000.00								500,000.00
I		11	05	0051			2	7	2	7		Obras urbanísticas					500,000.00		500,000.00								500,000.00
I		11	05	0051			2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	500,000.00		500,000.00								500,000.00
I		11	07	0000								Const. Infraestructuras Culturales, E					400,000.00		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
I		11	07	0051			2	7				OBRAS					400,000.00		300,000.00								300,000.00
I		11	07	0051			2	7	2			INFRAESTRUCTURA					400,000.00		300,000.00								300,000.00
I		11	07	0051			2	7	2	7		Obras urbanísticas					400,000.00		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
I		11	08	0000								Reparación. Infraestructuras Cultur					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
I		11	08	0051			2	7				OBRAS					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
I		11	08	0051			2	7	2	7		Obras urbanísticas					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
I		11	20	0000								Reparación de Viviendas					700,000.00	(150,000.00)	550,000.00		94,924.27				94,924.27		455,075.73
I		11	20	0051								Reparación de viviendas escasos rec	0000				700,000.00	(150,000.00)	550,000.00		94,924.27				94,924.27		455,075.73
I		11	20	0051			2	7				OBRAS					700,000.00	(150,000.00)	550,000.00		94,924.27				94,924.27		455,075.73
I		11	20	0051			2	7	1			OBRAS EN EDIFICACIONES					700,000.00	(150,000.00)	550,000.00		94,924.27				94,924.27		455,075.73
I		11	20	0051			2	7	1	1		Obras para edificación residencial (vivi					700,000.00	(150,000.00)	550,000.00		94,924.27				94,924.27		455,075.73
I		11	20	0051			2	7	1	1	01	Obras para edificación residencial (vivi	4101	20	1955	100	700,000.00	(150,000.00)	550,000.00		94,924.27				94,924.27		455,075.73
I		11	25	0000								Reparación de Infraestructuras Hidr					1,900,000.00	100,000.00	2,000,000.00		1,123,724.99		105,838.72	104,673.50	1,229,563.71		770,436.29
I		11	25	0051								Mantenimiento cañada Papoy	0000				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
I		11	25	0051			2	7	2			INFRAESTRUCTURA					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
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
I		11	25	0052								Badenes centro municipio	0000				1,000,000.00	100,000.00	1,100,000.00		953,724.99		105,838.72	104,673.50	1,059,563.71		40,436.29
I		11	25	0052			2	7				OBRAS					1,000,000.00	100,000.00	1,100,000.00		953,724.99		105,838.72	104,673.50	1,059,563.71		40,436.29

I		11	25	0052			2	7	2						1,000,000.00	100,000.00	1,100,000.00	953,724.99			105,838.72	104,673.50	1,059,563.71	40,436.29
I		11	25	0052			2	7	2	1					1,000,000.00	100,000.00	1,100,000.00	953,724.99			105,838.72	104,673.50	1,059,563.71	40,436.29
I		11	25	0052			2	7	2	1	01				1,000,000.00	100,000.00	1,100,000.00	953,724.99			105,838.72	104,673.50	1,059,563.71	40,436.29
I		11	25	0053											600,000.00		600,000.00	170,000.00					170,000.00	430,000.00
I		11	25	0053			2	7							600,000.00		600,000.00	170,000.00					170,000.00	430,000.00
I		11	25	0053			2	7	2						600,000.00		600,000.00	170,000.00					170,000.00	430,000.00
I		11	25	0053			2	7	2	1					600,000.00		600,000.00	170,000.00					170,000.00	430,000.00
I		11	25	0053			2	7	2	1	01				600,000.00		600,000.00	170,000.00					170,000.00	430,000.00
I		12													23,750,695.90	575,000.00	24,425,695.90	18,123,948.37			4,100,637.19	3,970,746.86	22,224,585.56	2,201,110.34
I		12	00	0003											16,962,975.75	225,000.00	17,187,975.75	11,736,273.84			3,572,112.77	3,451,836.53	15,308,386.61	1,879,589.14
I		12	00	0003			2	2							13,761,075.90		13,761,075.90	8,753,940.00			3,330,000.00	3,213,000.00	12,083,940.00	1,677,135.90
I		12	00	0003			2	2	1						13,761,075.90		13,761,075.90	8,753,940.00			3,330,000.00	3,213,000.00	12,083,940.00	1,677,135.90
I		12	00	0003			2	2	1	8					13,761,075.90		13,761,075.90	8,753,940.00			3,330,000.00	3,213,000.00	12,083,940.00	1,677,135.90
I		12	00	0003			2	2	1	8	01				9,496,075.90		9,496,075.90	7,913,940.00				66,000.00	7,913,940.00	1,582,135.90
I		12	00	0003			2	2	1	8	01				4,265,000.00		4,265,000.00	840,000.00			3,330,000.00	3,147,000.00	4,170,000.00	95,000.00
I		12	00	0003			2	3							2,800,000.00	225,000.00	3,025,000.00	2,685,946.16			237,692.77	234,603.82	2,923,638.93	101,361.07
I		12	00	0003			2	3	7						2,500,000.00	225,000.00	2,725,000.00	2,496,740.00			212,780.00	212,780.00	2,709,520.00	15,480.00
I		12	00	0003			2	3	7	1					2,500,000.00	225,000.00	2,725,000.00	2,496,740.00			212,780.00	212,780.00	2,709,520.00	15,480.00
I		12	00	0003			2	3	7	1	02				2,500,000.00	225,000.00	2,725,000.00	2,496,740.00			212,780.00	212,780.00	2,709,520.00	15,480.00
I		12	00	0003			2	3	9						300,000.00		300,000.00	189,206.16			24,912.77	21,823.82	214,118.93	85,881.07
I		12	00	0003			2	3	9	8					300,000.00		300,000.00	189,206.16			24,912.77	21,823.82	214,118.93	85,881.07
I		12	00	0003			2	3	9	8	01				300,000.00		300,000.00	189,206.16			24,912.77	21,823.82	214,118.93	85,881.07
I		12	00	0003			2	6							401,899.85		401,899.85	296,387.68			4,420.00	4,232.71	300,807.68	101,092.17
I		12	00	0003			2	6	1						151,899.85		151,899.85	62,286.84					62,286.84	89,613.01
I		12	00	0003			2	6	1	9					151,899.85		151,899.85	62,286.84					62,286.84	89,613.01
I		12	00	0003			2	6	1	9	01				151,899.85		151,899.85	62,286.84					62,286.84	89,613.01
I		12	00	0003			2	6	5						250,000.00		250,000.00	234,100.84			4,420.00	4,232.71	238,520.84	11,479.16
I		12	00	0003			2	6	5	8					250,000.00		250,000.00	234,100.84			4,420.00	4,232.71	238,520.84	11,479.16
I		12	00	0003			2	6	5	8	01				250,000.00		250,000.00	234,100.84			4,420.00	4,232.71	238,520.84	11,479.16
I		12	00	0005											6,787,720.15	350,000.00	7,237,720.15	6,387,674.53			528,524.42	518,910.33	6,916,198.95	321,521.20
I		12	00	0005			2	2							1,000,000.00		1,000,000.00	865,980.50			71,400.00	69,972.00	937,380.50	62,619.50
I		12	00	0005			2	2	7						1,000,000.00		1,000,000.00	865,980.50			71,400.00	69,972.00	937,380.50	62,619.50
I		12	00	0005			2	2	7	2					1,000,000.00		1,000,000.00	865,980.50			71,400.00	69,972.00	937,380.50	62,619.50
I		12	00	0005			2	2	7	2	06				1,000,000.00		1,000,000.00	865,980.50			71,400.00	69,972.00	937,380.50	62,619.50
I		12	00	0005			2	3							4,500,000.00	250,000.00	4,800,000.00	4,219,329.14			373,811.23	369,155.36	4,593,140.37	206,859.63

00	0000			2	5	1	3	01	Transferencias de capital
 Preparado por									

Revisado por

			170,000.00
	4,823,954.93	4,656,694.44	39,981,345.30

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 OCTUBRE DEL AÑO 2020

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

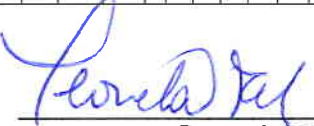
Fecha: 22/01/2021

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 Recept.	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar					Denominación del Gasto	Presupuesto Original	Modificaciones	Vigente	Acumulado	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 6 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25	
E		01										Normas, Políticas y Administración M					11,477.66		11,477.66	4,086.54				4,086.54	7,391.12	
E		01	00	0004								Servicios Administrativos y Financie	0000				11,477.66		11,477.66	4,086.54				4,086.54	7,391.12	
E		01	00	0004			2	2				CONTRATACIÓN DE SERVICIOS					11,477.66		11,477.66	4,086.54				4,086.54	7,391.12	
E		01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS					11,477.66		11,477.66	4,086.54				4,086.54	7,391.12	
E		01	00	0004			2	2	8	2		Comisiones y gastos bancarios					11,477.66		11,477.66	4,086.54				4,086.54	7,391.12	
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						3,000.00	
E		14										Gestión y Administración de Servicio					3,818,573.62		4,318,573.62	2,180,374.54		190,339.10	198,788.34	2,370,713.64	1,947,859.98	
E		14	00	0002								Educación y Formación Integral	0000				1,334,311.63		1,334,311.63	695,348.00		27,362.00	39,066.50	722,710.00	611,601.63	
E		14	00	0002			2	1				REMUNERACIONES Y CONTRIBU					569,092.04		569,092.04	316,448.00		22,362.00	22,066.50	338,810.00	230,282.04	
E		14	00	0002			2	1	1			REMUNERACIONES					497,900.00		497,900.00	269,000.00		10,500.00	10,204.50	279,500.00	218,400.00	
E		14	00	0002			2	1	1	1		REMUNERACIONES					459,600.00		459,600.00	269,000.00		10,500.00	10,204.50	279,500.00	180,100.00	
E		14	00	0002			2	1	1	1	01	Sueldos fijos	4409	20	1955	100	459,600.00		459,600.00	269,000.00		10,500.00	10,204.50	279,500.00	180,100.00	
E		14	00	0002			2	1	1	4		Sueldo anual no.13					38,300.00		38,300.00						38,300.00	
E		14	00	0002			2	1	1	4	01	Sueldo anual no.13	4409	20	1955	100	38,300.00		38,300.00						38,300.00	
E		14	00	0002			2	1	1	4	01	Sueldo anual no.13	4409	40	9992	299										
E		14	00	0002			2	1	5			CONTRIBUCIONES A LA SEGURID					71,192.04		71,192.04	47,448.00		11,862.00	11,862.00	59,310.00	11,882.04	
E		14	00	0002			2	1	5	1		Contribuciones al seguro de salud					32,585.64		32,585.64	21,720.00		5,430.00	5,430.00	27,150.00	5,435.64	
E		14	00	0002			2	1	5	1	01	Contribuciones al seguro de salud	4409	20	1955	100	32,585.64		32,585.64	21,720.00		5,430.00	5,430.00	27,150.00	5,435.64	
E		14	00	0002			2	1	5	2		Contribuciones al seguro de pensiones					32,631.60		32,631.60	21,752.00		5,438.00	5,438.00	27,190.00	5,441.60	
E		14	00	0002			2	1	5	2	01	Contribuciones al seguro de pensiones	4409	20	1955	100	32,631.60		32,631.60	21,752.00		5,438.00	5,438.00	27,190.00	5,441.60	
E		14	00	0002			2	1	5	3		Contribuciones al seguro de riesgo labo					5,974.80		5,974.80	3,976.00		994.00	994.00	4,970.00	1,004.80	
E		14	00	0002			2	1	5	3	01	Contribuciones al seguro de riesgo labo	4409	20	1955	100	5,974.80		5,974.80	3,976.00		994.00	994.00	4,970.00	1,004.80	
E		14	00	0002			2	2				CONTRATACIÓN DE SERVICIOS					331,000.00		356,000.00	302,900.00			12,000.00	302,900.00	53,100.00	


E		14	00	0002			2	2	5							248,000.00		248,000.00	200,000.00					12,000.00	200,000.00	48,000.00	
E		14	00	0002			2	2	5	1						248,000.00		248,000.00	200,000.00					12,000.00	200,000.00	48,000.00	
E		14	00	0002			2	2	5	1	01		4409	20	1955	100	248,000.00		248,000.00	200,000.00					12,000.00	200,000.00	48,000.00
E		14	00	0002			2	2	8							83,000.00		108,000.00	102,900.00						102,900.00	5,100.00	
E		14	00	0002			2	2	8	6						83,000.00		108,000.00	102,900.00						102,900.00	5,100.00	
E		14	00	0002			2	2	8	6	01		4409	20	1955	100	83,000.00		108,000.00	102,900.00						102,900.00	5,100.00
E		14	00	0002			2	3								115,000.00		90,000.00								90,000.00	
E		14	00	0002			2	3	1							95,000.00		70,000.00								70,000.00	
E		14	00	0002			2	3	1	1						95,000.00		70,000.00								70,000.00	
E		14	00	0002			2	3	1	1	01		4409	20	1955	100	95,000.00		70,000.00							70,000.00	
E		14	00	0002			2	3	9							20,000.00		20,000.00								20,000.00	
E		14	00	0002			2	3	9	8						20,000.00		20,000.00								20,000.00	
E		14	00	0002			2	3	9	8	01		4409	20	1955	100	20,000.00		20,000.00							20,000.00	
E		14	00	0002			2	4								319,219.59		319,219.59	76,000.00		5,000.00	5,000.00		81,000.00	238,219.59		
E		14	00	0002			2	4	1							319,219.59		319,219.59	76,000.00		5,000.00	5,000.00		81,000.00	238,219.59		
E		14	00	0002			2	4	1	4						319,219.59		319,219.59	76,000.00		5,000.00	5,000.00		81,000.00	238,219.59		
E		14	00	0002			2	4	1	4	01		4409	20	1955	100	319,219.59		319,219.59	76,000.00		5,000.00	5,000.00		81,000.00	238,219.59	
E		14	00	0003								0000				1,448,469.69		1,448,469.69	1,053,982.54		20,188.00	20,188.00		1,074,170.54	374,299.15		
E		14	00	0003			2	1								153,045.64		153,045.64	115,752.00		20,188.00	20,188.00		135,940.00	17,105.64		
E		14	00	0003			2	1	1							133,900.00		133,900.00	103,000.00		17,000.00	17,000.00		120,000.00	13,900.00		
E		14	00	0003			2	1	1	1						123,600.00		123,600.00	103,000.00		17,000.00	17,000.00		120,000.00	3,600.00		
E		14	00	0003			2	1	1	1	01		4203	20	1955	100	123,600.00		123,600.00	103,000.00		17,000.00	17,000.00		120,000.00	3,600.00	
E		14	00	0003			2	1	1	4						10,300.00		10,300.00							10,300.00		
E		14	00	0003			2	1	1	4	01		4203	20	1955	100	10,300.00		10,300.00						10,300.00		
E		14	00	0003			2	1	1	4	01		4203	40	9992	299											
E		14	00	0003			2	1	5							19,145.64		19,145.64	12,752.00		3,188.00	3,188.00		15,940.00	3,205.64		
E		14	00	0003			2	1	5	1						8,763.24		8,763.24	5,840.00		1,460.00	1,460.00		7,300.00	1,463.24		
E		14	00	0003			2	1	5	1	01		4203	20	1955	100	8,763.24		8,763.24	5,840.00		1,460.00	1,460.00		7,300.00	1,463.24	
E		14	00	0003			2	1	5	2						8,775.60		8,775.60	5,848.00		1,462.00	1,462.00		7,310.00	1,465.60		
E		14	00	0003			2	1	5	2	01		4203	20	1955	100	8,775.60		8,775.60	5,848.00		1,462.00	1,462.00		7,310.00	1,465.60	
E		14	00	0003			2	1	5	3						1,606.80		1,606.80	1,064.00		266.00	266.00		1,330.00	276.80		
E		14	00	0003			2	1	5	3	01		4203	20	1955	100	1,606.80		1,606.80	1,064.00		266.00	266.00		1,330.00	276.80	
E		14	00	0003			2	2								455,091.80		399,491.80	168,402.47					168,402.47	231,089.33		
E		14	00	0003			2	2	8							455,091.80		399,491.80	168,402.47					168,402.47	231,089.33		
E		14	00	0003			2	2	8	5						88,800.00		88,800.00							88,800.00		

E		14	00	0003			2	2	8	5	01	Fumigación	4203	20	1955	100	88,800.00		88,800.00							88,800.00
E		14	00	0003			2	2	8	6		Organización de eventos y festividades					100,000.00		44,400.00							44,400.00
E		14	00	0003			2	2	8	6	01	Eventos generales	4203	20	1955	100	100,000.00		44,400.00							44,400.00
E		14	00	0003			2	2	8	7		Servicios Técnicos y Profesionales					266,291.80		266,291.80		168,402.47				168,402.47	97,889.33
E		14	00	0003			2	2	8	7	06	Otros servicios técnicos profesionales	4203	20	1955	100	266,291.80		266,291.80		168,402.47				168,402.47	97,889.33
E		14	00	0003			2	3				MATERIALES Y SUMINISTROS					25,000.00		25,000.00							25,000.00
E		14	00	0003			2	3	9			PRODUCTOS Y UTILES VARIOS					25,000.00		25,000.00							25,000.00
E		14	00	0003			2	3	9	8		Otros repuestos y accesorios menores					25,000.00		25,000.00							25,000.00
E		14	00	0003			2	3	9	8	01	Otros repuestos y accesorios menores	4203	20	1955	100	25,000.00		25,000.00							25,000.00
E		14	00	0003			2	4				TRANSFERENCIAS CORRIENTES					815,332.25		870,932.25		769,828.07				769,828.07	101,104.18
E		14	00	0003			2	4	1			TRANSFERENCIAS CORRIENTES A					815,332.25		870,932.25		769,828.07				769,828.07	101,104.18
E		14	00	0003			2	4	1	2		Ayudas y donaciones a personas					815,332.25		870,932.25		769,828.07				769,828.07	101,104.18
E		14	00	0003			2	4	1	2	01	Ayudas y donaciones programadas a ho	4203	20	1955	100	240,000.00		240,000.00		140,000.00				140,000.00	100,000.00
E		14	00	0003			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4203	20	1955	100	575,332.25		630,932.25		629,828.07				629,828.07	1,104.18
E		14	00	0004								Fortalecimiento de la Equidad de Ge	0000				1,035,792.30		1,535,792.30		431,044.00		142,789.10	139,533.84	573,833.10	961,959.20
E		14	00	0004			2	1				REMUNERACIONES Y CONTRIBU					512,628.60		512,628.60		203,244.00		23,686.00	23,035.90	226,930.00	285,698.60
E		14	00	0004			2	1	1			REMUNERACIONES					448,500.00		448,500.00		160,500.00		13,000.00	12,349.90	173,500.00	275,000.00
E		14	00	0004			2	1	1	1		REMUNERACIONES					414,000.00		414,000.00		160,500.00		13,000.00	12,349.90	173,500.00	240,500.00
E		14	00	0004			2	1	1	1	01	Sueldos fijos	4508	20	1955	100	414,000.00		414,000.00		160,500.00		13,000.00	12,349.90	173,500.00	240,500.00
E		14	00	0004			2	1	1	4		Sueldo anual no.13					34,500.00		34,500.00							34,500.00
E		14	00	0004			2	1	1	4	01	Sueldo anual no.13	4508	20	1955	100	34,500.00		34,500.00							34,500.00
E		14	00	0004			2	1	1	4	01	Sueldo anual no.13	4508	40	9992	299										
E		14	00	0004			2	1	5			CONTRIBUCIONES A LA SEGURID					64,128.60		64,128.60		42,744.00		10,686.00	10,686.00	53,430.00	10,698.60
E		14	00	0004			2	1	5	1		Contribuciones al seguro de salud					29,352.60		29,352.60		19,568.00		4,892.00	4,892.00	24,460.00	4,892.60
E		14	00	0004			2	1	5	1	01	Contribuciones al seguro de salud	4508	20	1955	100	29,352.60		29,352.60		19,568.00		4,892.00	4,892.00	24,460.00	4,892.60
E		14	00	0004			2	1	5	2		Contribuciones al seguro de pensiones					29,394.00		29,394.00		19,592.00		4,898.00	4,898.00	24,490.00	4,904.00
E		14	00	0004			2	1	5	2	01	Contribuciones al seguro de pensiones	4508	20	1955	100	29,394.00		29,394.00		19,592.00		4,898.00	4,898.00	24,490.00	4,904.00
E		14	00	0004			2	1	5	3		Contribuciones al seguro de riesgo labo					5,382.00		5,382.00		3,584.00		896.00	896.00	4,480.00	902.00
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		3,584.00		896.00	896.00	4,480.00	902.00
E		14	00	0004			2	2				CONTRATACIÓN DE SERVICIOS					138,683.70		138,683.70							138,683.70
E		14	00	0004			2	2	5			ALQUILERES Y RENTAS					80,000.00		80,000.00							80,000.00
E		14	00	0004			2	2	5	8		Otros alquileres					80,000.00		80,000.00							80,000.00
E		14	00	0004			2	2	5	8	01	Otros alquileres	4508	20	1955	100	80,000.00		80,000.00							80,000.00
E		14	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS					58,683.70		58,683.70							58,683.70
E		14	00	0004			2	2	8	6		Organización de eventos y festividades					58,683.70		58,683.70							58,683.70

E		14	00	0004			2	2	8	6	01	Eventos generales	4508	20	1955	100	58,683.70		58,683.70						58,683.70
E		14	00	0004			2	4				TRANSFERENCIAS CORRIENTES					384,480.00		884,480.00	227,800.00		119,103.10	116,497.94	346,903.10	537,576.90
E		14	00	0004			2	4	1			TRANSFERENCIAS CORRIENTES A					384,480.00		884,480.00	227,800.00		119,103.10	116,497.94	346,903.10	537,576.90
E		14	00	0004			2	4	1	2		Ayudas y donaciones a personas					384,480.00		884,480.00	227,800.00		119,103.10	116,497.94	346,903.10	537,576.90
E		14	00	0004			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4508	20	1955	100	304,480.00		304,480.00	217,300.00		45,500.00	45,500.00	262,800.00	41,680.00
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			20,000.00	20,000.00	20,000.00	20,000.00
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	10,500.00		53,603.10	50,997.94	64,103.10	475,896.90
E	96	00										Deuda Pública y Otras Operaciones I	0000				517,505.36		494,207.92	387,960.36				387,960.36	106,247.56
E	96	00	00	0001								Amortización de Prestamos y Pago de	0000				517,505.36		494,207.92	387,960.36				387,960.36	106,247.56
E	96	00	00	0001			4					APLICACIONES FINANCIERAS					517,505.36		494,207.92	387,960.36				387,960.36	106,247.56
E	96	00	00	0001			4	2				DISMINUCION DE PASIVOS					517,505.36		494,207.92	387,960.36				387,960.36	106,247.56
E	96	00	00	0001			4	2	1			Disminucion de pasivos corrientes					517,505.36		494,207.92	387,960.36				387,960.36	106,247.56
E	96	00	00	0001			4	2	1	1		Disminucion de cuentas por pagar de cd					517,505.36		494,207.92	387,960.36				387,960.36	106,247.56
E	96	00	00	0001			4	2	1	1	01	Disminucion de cuentas por pagar de cd	0000	20	1955	100	517,505.36		494,207.92	387,960.36				387,960.36	106,247.56
E	98	00										Administración de Contribuciones Es	0000				250,000.00		369,500.00	288,500.00		14,000.00	14,000.00	302,500.00	67,000.00
E	98	00	00	0000			2	4				TRANSFERENCIAS CORRIENTES					250,000.00		369,500.00	288,500.00		14,000.00	14,000.00	302,500.00	67,000.00
E	98	00	00	0000			2	4	1			TRANSFERENCIAS CORRIENTES A					250,000.00		369,500.00	288,500.00		14,000.00	14,000.00	302,500.00	67,000.00
E	98	00	00	0000			2	4	1	6		Transferencias corrientes a asociaciones					250,000.00		369,500.00	288,500.00		14,000.00	14,000.00	302,500.00	67,000.00
E	98	00	00	0000			2	4	1	6	01	Transferencias corrientes a asociaciones	1103	20	1955	100	250,000.00		369,500.00	288,500.00		14,000.00	14,000.00	302,500.00	67,000.00
													TOTAL RD\$					4,597,556.64	5,193,759.20	2,860,921.44	204,359.10	212,788.34	3,065,260.54	2,128,498.66	


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 OCTUBRE 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 Recept.	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto					Presupuesto Original	Modificaciones	Vigente	Acumulado	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 6 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25
												Gastos de Personal					28,734,730.01		29,585,996.01	20,074,454.66		2,199,528.85	2,087,780.21	22,273,983.51	7,312,012.50
												Servicios Personales					35,631,063.95		41,976,887.39	30,832,391.99		4,383,271.18	4,532,078.17	35,215,663.17	6,761,224.22
												Inversión					45,975,566.40		50,932,661.65	35,157,390.37		4,823,954.93	4,656,694.44	39,981,345.30	10,951,316.35
												Educación, Salud y Genero					4,597,556.64		5,193,759.20	2,860,921.44		204,339.10	212,788.34	3,065,260.54	2,128,498.66
TOTAL GENERAL TODAS LAS CUENTAS RD\$																	114,938,917.00		127,689,304.25	88,925,158.46		11,611,094.06	11,489,341.16	100,536,252.52	27,153,051.73


AYUNTAMIENTO MUNC. BONA.
CONTRALORIA MUNICIPAL