

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL 2019**

CODIGO DEL CAPITULO

DENOMINACION

| Clasificador de Ingresos | | | | | Denominación | Entidad Otorgante | Fuente de Finanto. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Percibido | | | Balance por percibir |
|--------------------------|-----------|--------|---------|------|---|-------------------|--------------------|-----------------|-------------------|---------------|----------------|------------------|--------------------|---------------------|----------------------|----------------------|
| Tipo | Conce pto | Cuenta | SubCta. | Aux. | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | | | | | IMPUESTOS | | | | | | | | | | | |
| 1 | 1 | 3 | 1 | 13 | Contribuciones municipales | | 30 | 9996 | 102 | 60,659,848.00 | 0.00 | 60,659,848.00 | 0.00 | 0.00 | 0.00 | 60,659,848.00 |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de muebles | | 30 | 9996 | 102 | 800,000.00 | 0.00 | 800,000.00 | 465,000.00 | 50,000.00 | 515,000.00 | 285,000.00 |
| 1 | 1 | 4 | 3 | 02 | Derecho de circulación vehículos de motor | | 30 | 9996 | 102 | 120,000.00 | 0.00 | 120,000.00 | 96,831.23 | 20,446.00 | 117,277.23 | 2,722.77 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | | 30 | 9996 | 102 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | | 30 | 9996 | 102 | 1,300,000.00 | 0.00 | 1,300,000.00 | 427,700.00 | 10,500.00 | 438,200.00 | 861,800.00 |
| 1 | 1 | 4 | 3 | 20 | Hotels, moteles y apart - hoteles y establecimientos simila | | 30 | 9996 | 102 | 1,917,722.00 | 0.00 | 1,917,722.00 | 883,050.00 | 65,000.00 | 948,050.00 | 969,672.00 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | | 30 | 9996 | 102 | 60,000.00 | 0.00 | 60,000.00 | 35,100.00 | 3,000.00 | 38,100.00 | 21,900.00 |
| 1 | 1 | 4 | 3 | 24 | Autorización para poda y corte de árboles | | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 9,500.00 | 0.00 | 9,500.00 | 5,500.00 |
| 1 | 1 | 4 | 3 | 25 | Registro y organización sindicato de choferes | | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 52,200.00 | 9,100.00 | 61,300.00 | 38,700.00 |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | | 30 | 9996 | 102 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | | 30 | 9996 | 102 | 600,000.00 | 0.00 | 600,000.00 | 462,710.00 | 57,991.00 | 520,701.00 | 79,299.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | | 30 | 9996 | 102 | 12,000.00 | 0.00 | 12,000.00 | 5,750.00 | 200.00 | 5,950.00 | 6,050.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | | 30 | 9996 | 102 | 1,200,000.00 | 0.00 | 1,200,000.00 | 76,100.00 | 3,000.00 | 79,100.00 | 1,120,900.00 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | | 30 | 9996 | 102 | 5,300,000.00 | 0.00 | 5,300,000.00 | 1,710,605.00 | 183,667.70 | 1,894,272.70 | 3,405,727.30 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 60,500.00 | 0.00 | 60,500.00 | 139,500.00 |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estaciones de combustibles | | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 19,500.00 | 0.00 | 19,500.00 | 80,500.00 |
| 1 | 1 | 4 | 3 | 37 | Ocupación vías públicas para comercio informal | | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1 | 1 | 4 | 3 | 38 | Permiso a ocupar v? a p? blica con material de construcción | | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 39 | Permiso p/ usufructo vía pública carga y descarga mercanc? | | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1 | 1 | 4 | 3 | 42 | Construcción: nichos, fosas y panteones | | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | | 30 | 9996 | 102 | 99,126.00 | 0.00 | 99,126.00 | 500.00 | 0.00 | 500.00 | 98,626.00 |
| 1 | 1 | 4 | 3 | 45 | Permiso para demoliciones de construcciones | | 30 | 9996 | 102 | 100,000.00 | -50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1 | 1 | 4 | 3 | 47 | Parada y terminal de autobuses | | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 2,000.00 | 2,000.00 | 48,000.00 |
| 1 | 1 | 6 | 1 | 01 | Compensación por daños al medio ambiente y v? as p? blicas | | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1 | 1 | 9 | 1 | 03 | Compensación sobre el pago de facturación, energía eléct | | 30 | 9996 | 102 | 50,000.00 | 50,000.00 | 100,000.00 | 84,200.00 | 0.00 | 84,200.00 | 15,800.00 |
| | | | | | | | | | | 48,000,000.00 | 0.00 | 48,000,000.00 | 22,263,504.15 | 2,318,225.09 | 24,581,729.24 | 23,418,270.76 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL 2019**

CODIGO DEL CAPITULO

DENOMINACION

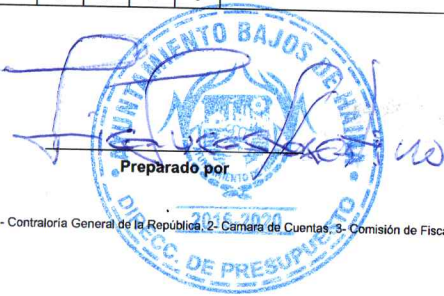
| Clasificador de Ingresos | | | | | Denominación | Entidad Otorgante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Percibido | | | Balance por percibir |
|--------------------------|----------|--------|---------|------|--|-------------------|-------------------|-----------------|-------------------|-----------------------|---------------------|-----------------------|--------------------|---------------------|----------------------|-----------------------|
| Tipo | Concepto | Cuenta | SubCta. | Aux. | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 1 | 1 | 9 | 1 | 05 | Uso de aparatos reproductores de música diversos | | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 500.00 | 0.00 | 500.00 | 24,500.00 |
| 4 | | | | | TRANSFERENCIAS | | | | | 141,329,232.00 | 0.00 | 141,329,232.00 | 0.00 | 0.00 | 0.00 | 141,329,232.00 |
| 1 | 4 | 1 | 5 | 03 | Transf. Corriente - Ordinaria según Ley | | 20 | 1955 | 100 | 84,797,539.00 | 0.00 | 84,797,539.00 | 56,531,696.00 | 7,066,462.00 | 63,598,158.00 | 21,199,381.00 |
| 1 | 4 | 2 | 5 | 03 | Transf. de Capital - Ordinaria según Ley | | 20 | 1955 | 100 | 56,531,693.00 | 0.00 | 56,531,693.00 | 37,687,797.28 | 4,710,974.66 | 42,398,771.94 | 14,132,921.06 |
| 1 | 4 | 2 | 5 | 04 | Transf. de Capital - Extraordinarias | | 40 | 9992 | 103 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | | | | | OTROS INGRESOS | | | | | 13,238,920.00 | -50,000.00 | 13,188,920.00 | 0.00 | 0.00 | 0.00 | 13,188,920.00 |
| 1 | 5 | 1 | 2 | 20 | Uso de Rampas | | 30 | 9995 | 102 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 1 | 5 | 1 | 3 | 11 | Servicios funerarios | | 30 | 9995 | 102 | 300,000.00 | 450,000.00 | 750,000.00 | 599,385.00 | 95,730.00 | 695,115.00 | 54,885.00 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 56,400.00 | 6,150.00 | 62,550.00 | 87,450.00 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | | 30 | 9995 | 102 | 20,000.00 | 50,000.00 | 70,000.00 | 45,200.00 | 8,925.00 | 54,125.00 | 15,875.00 |
| 1 | 5 | 1 | 3 | 18 | Certificaciones vida y costumbre | | 30 | 9995 | 102 | 25,000.00 | 0.00 | 25,000.00 | 7,400.00 | 600.00 | 8,000.00 | 17,000.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | | 30 | 9995 | 102 | 11,816,320.00 | -500,000.00 | 11,316,320.00 | 7,849,510.00 | 1,101,200.00 | 8,950,710.00 | 2,365,610.00 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 1,200.00 | 0.00 | 1,200.00 | 148,800.00 |
| 1 | 5 | 1 | 4 | 39 | Casetas Fijas y móviles | | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 16,000.00 | 5,400.00 | 21,400.00 | 28,600.00 |
| 1 | 5 | 1 | 5 | 04 | Locales y casetas a buhoneros | | 30 | 9998 | 102 | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | | 30 | 9998 | 102 | 650,000.00 | -50,000.00 | 600,000.00 | 193,900.00 | 15,000.00 | 208,900.00 | 391,100.00 |
| 6 | | | | | ACTIVOS NO FINANCIEROS | | | | | 72,000.00 | 50,000.00 | 122,000.00 | 0.00 | 0.00 | 0.00 | 122,000.00 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | | 30 | 9998 | 102 | 52,000.00 | 0.00 | 52,000.00 | 28,100.00 | 6,500.00 | 34,600.00 | 17,400.00 |
| 1 | 6 | 3 | 1 | 08 | Multas diversas | | 30 | 9998 | 102 | 10,000.00 | 50,000.00 | 60,000.00 | 13,500.00 | 0.00 | 13,500.00 | 46,500.00 |
| 1 | 6 | 3 | 1 | 13 | Multa por tirada de escombros y desechos en las vías públi | | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 7 | | | | | ACTIVOS FINANCIEROS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 7 | 4 | 3 | 01 | Ventas de Terrenos en Cementerios | | 30 | 9998 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | | | | | IMPUESTOS | | | | | 1,700,000.00 | 5,559,156.00 | 7,259,156.00 | 0.00 | 0.00 | 0.00 | 7,259,156.00 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | | 30 | 9998 | 102 | 1,700,000.00 | 5,559,156.00 | 7,259,156.00 | 4,036,779.36 | 81,338.03 | 4,118,117.39 | 3,141,038.61 |
| 2 | | | | | CONTRIBUCIONES DE LA SEGURIDA SOCIAL | | | | | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 |
| 3 | 2 | 1 | 3 | 01 | Incremento de préstamos de corto plazo internos | | 50 | 2006 | 001 | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL 2019**

CODIGO DEL CAPITULO

DENOMINACION

| Clasificador de Ingresos | | | | | Denominación | Entidad Otorgante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Percibido | | | Balance por percibir |
|--------------------------|----------|--------|---------|------|----------------------|-------------------|-------------------|-----------------|-------------------|----------------|----------------|------------------|--------------------|---------------------|----------------------|----------------------|
| Tipo | Concepto | Cuenta | SubCla. | Aux. | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + o - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| | | | | | TOTAL GENERAL | | | | | 225,000,000.00 | 5,559,156.00 | 230,559,156.00 | 133,720,118.02 | 15,821,409.48 | 149,541,527.50 | 81,017,628.50 |


Preparado por


Revisado por


Aprobado por

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL 2019

CODIGO DEL CAPITULO 7005

DENOMINACION AYUNTAMIENTO MUNICIPAL DE HAINA

| Destino de Fondos | Partidas no Asig. a Prg | Estructura | | | Recept. | SNIP | Clasificador del Gasto | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | |
|-------------------|-------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|--|---------|----------------|-----------------|-------------------|----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|------------|
| | | Prg | Proy | Act/Obr | | | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | |
| P | 01 | | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 49,262,083.00 | 1,389,789.00 | 50,651,872.00 | 29,680,723.19 | 0.00 | 3,823,165.03 | 3,823,165.03 | 33,503,888.22 | 17,147,983.78 | |
| P | 01 | 00 | 0001 | | | | | | | | | NORMAS Y SEGUIMIENTOS | 111 | | | | 23,110,265.00 | 600,000.00 | 23,710,265.00 | 15,744,781.60 | 0.00 | 1,967,710.20 | 1,967,710.20 | 17,712,491.80 | 5,997,773.20 | |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 13,402,440.00 | 0.00 | 13,402,440.00 | 8,934,960.00 | 0.00 | 1,116,870.00 | 1,116,870.00 | 10,051,830.00 | 3,350,610.00 | |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 1 | 4 | 01 | Sueldos de personal nominal | 1101 | 20 | 1955 | 100 | 3,132,000.00 | 0.00 | 3,132,000.00 | 2,647,200.00 | 0.00 | 356,700.00 | 356,700.00 | 3,003,900.00 | 128,100.00 | |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 2 | 2 | 04 | Sueldo anual no.13 | 1101 | 50 | 2006 | 001 | 1,377,870.00 | 0.00 | 1,377,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,003,900.00 | 128,100.00 |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 3 | 1 | 01 | Prima de transporte | 1101 | 20 | 1955 | 100 | 1,200,000.00 | 1,050,000.00 | 2,250,000.00 | 1,705,881.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 3 | 2 | 01 | Dietas en el pa?s | 1101 | 20 | 1955 | 100 | 650,000.00 | -300,000.00 | 350,000.00 | 319,000.00 | 0.00 | 211,922.70 | 211,922.70 | 1,917,804.30 | 332,195.70 | |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 5 | 1 | 01 | Gastos de representaci?n en el pais | 1101 | 20 | 1955 | 100 | 1,828,000.00 | 950,000.00 | 2,778,000.00 | 2,137,740.00 | 0.00 | 15,000.00 | 15,000.00 | 334,000.00 | 16,000.00 | |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 660,030.00 | -500,000.00 | 160,030.00 | 0.00 | 0.00 | 0.00 | 267,217.50 | 267,217.50 | 2,404,957.50 | 373,042.50 |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 671,345.00 | -600,000.00 | 71,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,030.00 |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 188,580.00 | 0.00 | 188,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,345.00 |
| P | 01 | 00 | 0002 | | | | | | | | | CONTROL Y FISCALIZACION DE LA GESTION MU | 111 | | | | 1,459,736.00 | 0.00 | 1,459,736.00 | 848,000.00 | 0.00 | 106,000.00 | 106,000.00 | 954,000.00 | 505,736.00 | |
| P | 01 | 00 | 0002 | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 744,000.00 | 0.00 | 744,000.00 | 496,000.00 | 0.00 | 62,000.00 | 62,000.00 | 558,000.00 | 186,000.00 | |
| P | 01 | 00 | 0002 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 50 | 2006 | 001 | 62,000.00 | 0.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 01 | 00 | 0002 | | | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1101 | 30 | 9996 | 102 | 192,000.00 | 0.00 | 192,000.00 | 128,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 01 | 00 | 0002 | | | | 2 | 1 | 3 | 1 | 01 | Dietas en el pa?s | 1101 | 30 | 9996 | 102 | 192,000.00 | 0.00 | 192,000.00 | 128,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 01 | 00 | 0002 | | | | 2 | 1 | 3 | 2 | 01 | Gastos de representaci?n en el pais | 1101 | 30 | 9996 | 102 | 144,000.00 | 0.00 | 144,000.00 | 96,000.00 | 0.00 | 16,000.00 | 16,000.00 | 144,000.00 | 48,000.00 | |
| P | 01 | 00 | 0002 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 54,600.00 | 0.00 | 54,600.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 108,000.00 | 36,000.00 |
| P | 01 | 00 | 0002 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 55,536.00 | 0.00 | 55,536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 01 | 00 | 0002 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 15,600.00 | 0.00 | 15,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 01 | 00 | 0003 | | | | | | | | | ADMINISTRACION MUNICIPAL | 111 | | | | 17,632,850.00 | -850,000.00 | 16,782,850.00 | 8,810,311.40 | 0.00 | 1,209,685.51 | 1,209,685.51 | 10,019,996.91 | 6,762,853.09 | |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 7,478,400.00 | 0.00 | 7,478,400.00 | 4,970,600.00 | 0.00 | 707,488.21 | 707,488.21 | 5,678,088.21 | 1,800,311.79 | |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 1 | 4 | 01 | Sueldos al personal fijo en tr?mite de pensiones | 1101 | 20 | 1955 | 100 | 2,911,200.00 | -600,000.00 | 2,311,200.00 | 756,010.00 | 0.00 | 94,000.00 | 94,000.00 | 850,010.00 | 1,461,190.00 | |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 2 | 2 | 02 | Sueldo anual no.13 | 1101 | 50 | 2006 | 001 | 796,567.00 | 0.00 | 796,567.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 2 | 2 | 04 | Compensaci?n por horas extraordinarias | 1101 | 30 | 9996 | 102 | 863,985.00 | 0.00 | 863,985.00 | 726,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 2 | 2 | 06 | Prima de transporte | 1101 | 30 | 9995 | 102 | 1,353,578.00 | -150,000.00 | 1,203,578.00 | 790,000.00 | 0.00 | 92,000.00 | 92,000.00 | 818,500.00 | 45,485.00 | |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 3 | 1 | 01 | Compensaci?n por resultados | 1101 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 327,623.00 | 0.00 | 65,000.00 | 65,000.00 | 855,000.00 | 348,578.00 | |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 3 | 2 | 01 | Dietas en el pa?s | 1101 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 97,500.00 | 97,500.00 | 425,123.00 | 374,877.00 | |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 5 | 1 | 01 | Gastos de representaci?n en el pais | 1101 | 20 | 1955 | 100 | 1,200,000.00 | 0.00 | 1,200,000.00 | 757,578.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 186,480.00 | 0.00 | 186,480.00 | 0.00 | 0.00 | 94,697.30 | 94,697.30 | 852,275.70 | 347,724.30 | |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 189,677.00 | 0.00 | 189,677.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 52,963.00 | 0.00 | 52,963.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 01 | 00 | 0003 | | | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 1101 | 30 | 9995 | 102 | 800,000.00 | -100,000.00 | 700,000.00 | 472,000.00 | 0.00 | 59,000.00 | 59,000.00 | 531,000.00 | 169,000.00 | |
| P | 01 | 00 | 0003 | | | | 2 | 2 | 3 | 2 | 01 | Vi?ticos fuera del pa?s | 1101 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 490,000.00 | |
| P | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 7 | 06 | Otros servicios t?cnicos profesionales | 1101 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL 2019**

CODIGO DEL CAPITULO 7005

DENOMINACION AYUNTAMIENTO MUNICIPAL DE HAINA

| Destino de Fondos | Partida no Asig. a Prg | Estructura | | | Recept. | SNIF | Clasificador del Gasto | | | | | | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|--|------------------------|------------|------|---------|---------|------|------------------------|-----|------|-----|--------------|--|---------|----------------|-----------------|-------------------|----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | | Prg | Proy | Act/Obr | | | Obj | Cta | SCta | Aux | Denominación | Original | | | | | Modificaciones | Vigente | Compromiso | | Devengado | Pagado | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| P | 01 | 00 | 0004 | | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 5,235,390.00 | 1,639,789.00 | 6,875,179.00 | 3,019,090.19 | | | | | |
| P | 01 | 00 | 0004 | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 2,514,000.00 | 0.00 | 2,514,000.00 | 1,652,648.67 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 01 | 00 | 0004 | | | | 2 | 1 | 2 | 2 | 02 | Sueldo anual no.13 | 1102 | 50 | 2006 | 001 | 207,500.00 | 0.00 | 207,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 01 | 00 | 0004 | | | | 2 | 1 | 2 | 2 | 04 | Compensaci?n por horas extraordinarias | 1102 | 30 | 9995 | 102 | 400,000.00 | 0.00 | 400,000.00 | 271,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 01 | 00 | 0004 | | | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1102 | 30 | 9995 | 102 | 400,000.00 | 0.00 | 400,000.00 | 235,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 01 | 00 | 0004 | | | | 2 | 1 | 3 | 1 | 01 | Compensaci?n por resultados | 1102 | 30 | 9995 | 102 | 300,000.00 | 250,000.00 | 550,000.00 | 461,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 01 | 00 | 0004 | | | | 2 | 1 | 3 | 2 | 01 | Dietas en el pa?s | 1102 | 30 | 9998 | 102 | 300,000.00 | 694,895.00 | 994,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 01 | 00 | 0004 | | | | 2 | 1 | 5 | 1 | 01 | Gastos de representaci?n en el pais | 1102 | 30 | 9998 | 102 | 192,600.00 | 694,894.00 | 887,494.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 01 | 00 | 0004 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 175,560.00 | 0.00 | 175,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 01 | 00 | 0004 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 178,570.00 | 0.00 | 178,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 01 | 00 | 0004 | | | | 2 | 2 | 3 | 1 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 50,160.00 | 0.00 | 50,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 2 | 01 | Vi?ticos dentro del pa?s | 1102 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 01 | 00 | 0006 | | | | | | | | | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 117,000.00 | 0.00 | 117,000.00 | 78,441.52 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 01 | 00 | 0006 | | | | | | | | | FORMULACION DE PLANES, PROYECTOS Y PROGR | 111 | | | | 1,823,842.00 | 0.00 | 1,823,842.00 | 1,258,540.00 | 0.00 | 14,389.32 | 14,389.32 | 92,830.84 | 24,169.16 |
| P | 01 | 00 | 0006 | | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 1102 | 20 | 1955 | 100 | 1,620,000.00 | 0.00 | 1,620,000.00 | 1,258,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 01 | 00 | 0006 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 50 | 2006 | 001 | 66,500.00 | 0.00 | 66,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 01 | 00 | 0006 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 59,640.00 | 0.00 | 59,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 01 | 00 | 0006 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 60,662.00 | 0.00 | 60,662.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 01 | 00 | 0006 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 17,040.00 | 0.00 | 17,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 96 | | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 3,570,077.00 | 0.00 | 3,570,077.00 | 1,270,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 96 | 00 | 0001 | | | | | | | | | AMORTIZACIONES DE PRESTAMOS Y CUENTAS P | 442 | | | | 3,434,577.00 | 0.00 | 3,434,577.00 | 1,270,250.00 | 0.00 | 11,500.00 | 11,500.00 | 1,281,750.00 | 2,288,327.00 |
| P | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 3 | 01 | Disminuci?n de pr?stamos de corto plazo internos | 0000 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 9 | 01 | Disminuci?n de otros pasivos de corto plazo internos | 1102 | 30 | 9996 | 102 | 1,434,577.00 | 0.00 | 1,434,577.00 | 1,270,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 96 | 00 | 0002 | | | | | | | | | PAGO INTERESES | 442 | | | | 135,500.00 | 0.00 | 135,500.00 | 0.00 | 0.00 | 11,500.00 | 11,500.00 | 1,281,750.00 | 152,827.00 |
| P | 96 | 00 | 0002 | | | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda p?blica interna de corto plazo | 5101 | 20 | 1955 | 100 | 135,500.00 | 0.00 | 135,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 98 | | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 3,417,840.00 | 0.00 | 3,417,840.00 | 1,363,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 98 | 00 | 0000 | | | | | | | | | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y | | | | | 3,417,840.00 | 0.00 | 3,417,840.00 | 1,363,270.00 | 0.00 | 61,000.00 | 61,000.00 | 1,424,270.00 | 1,993,570.00 |
| P | 98 | 00 | 0000 | | | | 2 | 4 | 1 | 1 | 01 | Pensiones | 4501 | 20 | 1955 | 100 | 774,000.00 | 0.00 | 774,000.00 | 474,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 98 | 00 | 0000 | | | | 2 | 4 | 1 | 1 | 02 | Jubilaciones | 4501 | 20 | 1955 | 100 | 2,643,840.00 | 0.00 | 2,643,840.00 | 888,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 99 | | | | | | | | | | | ADM. DE ACTIVOS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 | 535,080.00 | 238,920.00 |
| P | 99 | 00 | 0000 | | | | | | | | | CUENTAS POR PAGAR PROVEEDORES DE BIENES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 99 | 00 | 0000 | | | | 4 | 1 | 1 | 1 | 01 | Incremento de disponibilidades internas | 1102 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| P | 99 | 00 | 0000 | | | | 4 | 1 | 1 | 1 | 04 | Reintegro de cheques del ejercicio anterior | 1102 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CUENTA GASTOS DE PERSONAL | | | | | | | | | | | | | | | | | 56,250,000.00 | 1,389,789.00 | 57,639,789.00 | 32,314,243.19 | 0.00 | 3,895,665.03 | 3,895,665.03 | 36,209,908.22 | 21,429,880.78 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL 2019**

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Partida s no Asig. a Prg | Estructura | | | Recept. | SNIF | Clasificador del Gasto | | | | | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | |
|-------------------|--------------------------|------------|------|---------|---------|------|------------------------|-----|------|-----|--------------|---------|----------------|-----------------|-------------------|---------------|----------------|--------------|--------------------|---------------------|---------------|--------|----------------------|--------------------|----|
| | | Prg | Proy | Act/Obr | | | Obj | Cta | SCta | Aux | Denominación | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| TOTAL RD\$ | | | | | | | | | | | | | 56,250,000.00 | 1,389,789.00 | 57,639,789.00 | 32,314,243.19 | 0.00 | 3,895,665.03 | 3,895,665.03 | 36,209,908.22 | 21,429,880.78 | | | | |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL 2019

CODIGO DEL CAPITULO

7005

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE HAINA

| Destino de Fondos | Partida Asig. a Prg 2 | Estructura | | | | Recept. | SNIF | Clasificador del Gasto | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-----------------------|------------|------|---------|--|---------|------|------------------------|-----|-----|------|-----|--------------|---------|----------------|-----------------|-------------------|---------------|---------------|---------------|--------------------|---------------------|--------------|---------------|----------------------|--------------------|
| | | Prg | Proy | Act/Obr | | | | Tipo | Obj | Cta | SCta | Aux | | | | | | 13 | 14 | 15 | | 16 | 17 | 18 | | |
| S | 01 | 00 | 0001 | | | | | | | | | | | | | | | 38,033,348.00 | 1,201,000.00 | 39,234,348.00 | 26,438,965.14 | 0.00 | 2,673,215.72 | 2,673,215.72 | 29,112,180.86 | 10,122,167.14 |
| S | 01 | 00 | 0001 | | | | | | 2 | 2 | 4 | 1 | 01 | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| S | 01 | 00 | 0003 | | | | | | 2 | 1 | 1 | 2 | 02 | | | | 36,689,411.00 | 1,411,000.00 | 38,100,411.00 | 26,188,255.78 | 0.00 | 2,641,666.95 | 2,641,666.95 | 28,829,922.73 | 9,270,488.27 | |
| S | 01 | 00 | 0003 | | | | | | 2 | 1 | 1 | 4 | 01 | | | | 12,274,800.00 | 0.00 | 12,274,800.00 | 10,761,210.00 | 0.00 | 1,466,830.00 | 1,466,830.00 | 12,228,040.00 | 46,760.00 | |
| S | 01 | 00 | 0003 | | | | | | 2 | 2 | 1 | 3 | 01 | | | | 1,673,300.00 | 751,000.00 | 2,424,300.00 | 2,424,173.33 | 0.00 | 0.00 | 0.00 | 2,424,173.33 | 126.67 | |
| S | 01 | 00 | 0003 | | | | | | 2 | 2 | 1 | 5 | 01 | | | | 150,000.00 | 50,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 2,424,173.33 | 161,186.73 | |
| S | 01 | 00 | 0003 | | | | | | 2 | 2 | 1 | 6 | 01 | | | | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 22,306.00 | 22,306.00 | 183,492.73 | 16,507.27 | |
| S | 01 | 00 | 0003 | | | | | | 2 | 2 | 1 | 7 | 01 | | | | 11,279,126.00 | -1,000,000.00 | 10,279,126.00 | 4,467,354.39 | 0.00 | 550,953.35 | 550,953.35 | 5,018,307.74 | 100,000.00 | |
| S | 01 | 00 | 0003 | | | | | | 2 | 2 | 2 | 1 | 01 | | | | 250,000.00 | 150,000.00 | 400,000.00 | 367,500.00 | 0.00 | 6,450.00 | 6,450.00 | 373,950.00 | 26,050.00 | |
| S | 01 | 00 | 0003 | | | | | | 2 | 2 | 2 | 2 | 01 | | | | 538,540.00 | 0.00 | 538,540.00 | 369,929.00 | 0.00 | 25,000.00 | 25,000.00 | 394,929.00 | 143,611.00 | |
| S | 01 | 00 | 0003 | | | | | | 2 | 2 | 5 | 1 | 01 | | | | 317,900.00 | 0.00 | 317,900.00 | 92,674.00 | 0.00 | 121,440.93 | 121,440.93 | 214,114.93 | 103,785.07 | |
| S | 01 | 00 | 0003 | | | | | | 2 | 2 | 5 | 4 | 01 | | | | 975,000.00 | 0.00 | 975,000.00 | 666,000.00 | 0.00 | 65,500.00 | 65,500.00 | 731,500.00 | 243,500.00 | |
| S | 01 | 00 | 0003 | | | | | | 2 | 2 | 5 | 5 | 01 | | | | 150,000.00 | 0.00 | 150,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 133,000.00 | |
| S | 01 | 00 | 0003 | | | | | | 2 | 2 | 5 | 8 | 01 | | | | 276,000.00 | 0.00 | 276,000.00 | 202,400.00 | 0.00 | 23,000.00 | 23,000.00 | 225,400.00 | 50,600.00 | |
| S | 01 | 00 | 0003 | | | | | | 2 | 2 | 6 | 2 | 01 | | | | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,400.00 | 50,600.00 | |
| S | 01 | 00 | 0003 | | | | | | 2 | 2 | 7 | 1 | 01 | | | | 300,000.00 | 0.00 | 300,000.00 | 37,679.21 | 0.00 | 0.00 | 0.00 | 37,679.21 | 262,320.79 | |
| S | 01 | 00 | 0003 | | | | | | 2 | 2 | 7 | 1 | 02 | | | | 300,000.00 | 0.00 | 300,000.00 | 104,686.19 | 0.00 | 0.00 | 0.00 | 104,686.19 | 195,313.81 | |
| S | 01 | 00 | 0003 | | | | | | 2 | 2 | 7 | 2 | 01 | | | | 574,052.00 | 0.00 | 574,052.00 | 94,215.48 | 0.00 | 8,300.00 | 8,300.00 | 102,515.48 | 471,536.52 | |
| S | 01 | 00 | 0003 | | | | | | 2 | 2 | 7 | 3 | 01 | | | | 150,000.00 | 0.00 | 150,000.00 | 27,841.33 | 0.00 | 3,245.00 | 3,245.00 | 31,086.33 | 118,913.67 | |
| S | 01 | 00 | 0003 | | | | | | 2 | 2 | 8 | 6 | 01 | | | | 50,000.00 | 0.00 | 50,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 47,000.00 | |
| S | 01 | 00 | 0003 | | | | | | 2 | 2 | 8 | 6 | 02 | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 676,875.00 | 0.00 | 0.00 | 0.00 | 676,875.00 | 823,125.00 | |
| S | 01 | 00 | 0003 | | | | | | 2 | 2 | 8 | 6 | 03 | | | | 800,000.00 | 0.00 | 800,000.00 | 743,196.28 | 0.00 | 0.00 | 0.00 | 743,196.28 | 56,803.72 | |
| S | 01 | 00 | 0003 | | | | | | 2 | 2 | 8 | 6 | 04 | | | | 200,000.00 | -13,500.00 | 186,500.00 | 141,665.00 | 0.00 | 11,328.00 | 11,328.00 | 152,993.00 | 33,507.00 | |
| S | 01 | 00 | 0003 | | | | | | 2 | 2 | 8 | 7 | 01 | | | | 150,000.00 | 0.00 | 150,000.00 | 112,400.00 | 0.00 | 0.00 | 0.00 | 112,400.00 | 37,600.00 | |
| S | 01 | 00 | 0003 | | | | | | 2 | 2 | 8 | 7 | 02 | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | |
| S | 01 | 00 | 0003 | | | | | | 2 | 2 | 8 | 7 | 06 | | | | 160,000.00 | 150,000.00 | 310,000.00 | 167,750.00 | 0.00 | 0.00 | 0.00 | 167,750.00 | 142,250.00 | |
| S | 01 | 00 | 0003 | | | | | | 2 | 3 | 1 | 1 | 01 | | | | 2,900,000.00 | 1,100,000.00 | 4,000,000.00 | 3,622,235.33 | 0.00 | 297,986.46 | 297,986.46 | 3,920,221.79 | 79,778.21 | |
| S | 01 | 00 | 0003 | | | | | | 2 | 3 | 2 | 2 | 01 | | | | 309,233.00 | 530,000.00 | 839,233.00 | 724,891.55 | 0.00 | 19,027.31 | 19,027.31 | 743,918.86 | 95,314.14 | |
| S | 01 | 00 | 0003 | | | | | | 2 | 3 | 6 | 3 | 05 | | | | 100,000.00 | 0.00 | 100,000.00 | 6,726.00 | 0.00 | 0.00 | 0.00 | 6,726.00 | 93,274.00 | |
| S | 01 | 00 | 0003 | | | | | | 2 | 3 | 7 | 1 | 01 | | | | 0.00 | 13,500.00 | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 0.00 | |
| S | 01 | 00 | 0003 | | | | | | 2 | 3 | 7 | 1 | 02 | | | | 311,460.00 | -100,000.00 | 211,460.00 | 90,380.00 | 0.00 | 0.00 | 0.00 | 90,380.00 | 121,080.00 | |
| S | 01 | 00 | 0003 | | | | | | 2 | 3 | 7 | 1 | 06 | | | | 100,000.00 | -70,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | |
| S | 01 | 00 | 0003 | | | | | | 2 | 3 | 9 | 1 | 01 | | | | 100,000.00 | 0.00 | 100,000.00 | 67,501.43 | 0.00 | 0.00 | 0.00 | 67,501.43 | 32,498.57 | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL 2019**

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Partida s no Asig. a Prg | Estructura | | | Recept. | SNIP | Clasificador del Gasto | | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|--------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|---|--------------|---------|----------------|-----------------|-------------------|----------------|---------------|---------------|--------------------|---------------------|--------------|---------------|----------------------|--------------------|
| | | Prg | Proy | Act/Obr | | | Tipo | Obj | Cta | SCta | Aux | Original | | | | | | Modificaciones | Vigente | Compromiso | | Devengado | Pagado | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 18 | | |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina inform?tica y de ense?anz | 1101 | 30 | 9996 | 102 | 300,000.00 | -150,000.00 | 150,000.00 | 24,285.53 | 0.00 | 20,299.90 | 20,299.90 | 44,585.43 | 105,414.57 | |
| S | | 01 | 00 | 0003 | | | 2 | 6 | 5 | 3 | 01 | Útiles destinados a actividades deportivas y recreativa | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| S | | 01 | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 1 | 3 | 01 | Tel?fono local | 1102 | 20 | 1955 | 100 | 1,293,937.00 | -210,000.00 | 1,083,937.00 | 250,709.36 | 0.00 | 31,548.77 | 31,548.77 | 282,258.13 | 801,678.87 | |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 1 | 7 | 01 | Agua | 1102 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 14,427.92 | 0.00 | 0.00 | 0.00 | 14,427.92 | 85,572.08 | |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 2 | 2 | 01 | Impresi?n y encuadernaci?n | 1102 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 5 | 2 | 01 | Alquileres de equipos de producci?n | 1102 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 9,028.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 145,000.00 | 0.00 | 145,000.00 | 106,200.00 | 0.00 | 2,436.70 | 2,436.70 | 11,464.70 | 88,535.30 | |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 7 | 05 | Servicios de inform?tica y sistemas computarizados | 1102 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 51,440.27 | 0.00 | 11,800.00 | 11,800.00 | 118,000.00 | 27,000.00 | |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1102 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 36,734.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina inform?tica y de ense?anz | 1102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 17,365.00 | 0.00 | 0.00 | 0.00 | 36,734.97 | 13,265.03 | |
| S | | 12 | 00 | 0002 | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 288,937.00 | -210,000.00 | 288,937.00 | 15,513.20 | 0.00 | 0.00 | 0.00 | 15,513.20 | 273,423.80 | |
| S | | 12 | 00 | 0002 | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | 228 | | | | 18,838,622.00 | 250,000.00 | 19,088,622.00 | 12,097,715.55 | 0.00 | 1,333,415.00 | 1,333,415.00 | 13,431,130.55 | 5,657,491.45 | |
| S | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 3201 | 20 | 1955 | 100 | 5,978,222.00 | 0.00 | 5,978,222.00 | 4,389,300.00 | 0.00 | 458,400.00 | 458,400.00 | 4,847,700.00 | 1,130,522.00 | |
| S | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 3201 | 30 | 9995 | 102 | 5,010,000.00 | 0.00 | 5,010,000.00 | 3,925,300.00 | 0.00 | 454,400.00 | 454,400.00 | 4,379,700.00 | 630,300.00 | |
| S | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3201 | 50 | 2006 | 001 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| S | | 12 | 00 | 0002 | | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3201 | 30 | 9995 | 102 | 464,400.00 | 0.00 | 464,400.00 | 464,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 146,000.00 | |
| S | | 12 | 00 | 0002 | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3201 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| S | | 12 | 00 | 0004 | | | | | | | | SUPERVISION Y ADMINISTRACION DE CEMENTER | 228 | | | | 303,822.00 | 0.00 | 303,822.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303,822.00 |
| S | | 12 | 00 | 0004 | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 3101 | 20 | 1955 | 100 | 714,500.00 | 400,000.00 | 1,114,500.00 | 803,500.00 | 0.00 | 106,000.00 | 106,000.00 | 909,500.00 | 205,000.00 | |
| S | | 12 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3101 | 50 | 2006 | 001 | 696,000.00 | 400,000.00 | 1,096,000.00 | 785,500.00 | 0.00 | 106,000.00 | 106,000.00 | 891,500.00 | 204,500.00 | |
| S | | 12 | 00 | 0005 | | | | | | | | ADMINISTRACION Y REPARACION DE UNIDADES | 228 | | | | 18,500.00 | 0.00 | 18,500.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| S | | 12 | 00 | 0005 | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 2102 | 20 | 1955 | 100 | 4,578,500.00 | -300,000.00 | 4,278,500.00 | 1,402,514.78 | 0.00 | 172,500.00 | 172,500.00 | 1,575,014.78 | 2,703,485.22 | |
| S | | 12 | 00 | 0005 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2102 | 50 | 2006 | 001 | 1,632,000.00 | 0.00 | 1,632,000.00 | 1,089,800.00 | 0.00 | 149,600.00 | 149,600.00 | 1,239,400.00 | 392,600.00 | |
| S | | 12 | 00 | 0005 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte , t | 2102 | 30 | 9995 | 102 | 146,500.00 | 0.00 | 146,500.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,000.00 |
| S | | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2102 | 30 | 9995 | 102 | 100,000.00 | 200,000.00 | 300,000.00 | 162,564.78 | 0.00 | 22,900.00 | 22,900.00 | 185,464.78 | 114,535.22 | |
| S | | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2102 | 30 | 9995 | 102 | 1,000,000.00 | -200,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| S | | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 2102 | 30 | 9995 | 102 | 1,500,000.00 | -300,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| S | | 12 | 00 | 0006 | | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | | 200,000.00 | 0.00 | 200,000.00 | 5,150.00 | 0.00 | 0.00 | 0.00 | 5,150.00 | 194,850.00 | |
| S | | 12 | 00 | 0006 | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 1401 | 20 | 1955 | 100 | 5,892,000.00 | 150,000.00 | 6,042,000.00 | 4,296,330.77 | 0.00 | 462,525.00 | 462,525.00 | 4,758,855.77 | 1,283,144.23 | |
| S | | 12 | 00 | 0006 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 50 | 2006 | 001 | 5,024,400.00 | 0.00 | 5,024,400.00 | 3,525,050.00 | 0.00 | 451,300.00 | 451,300.00 | 3,976,350.00 | 1,048,050.00 | |
| S | | 12 | 00 | 0006 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1401 | 30 | 9995 | 102 | 417,600.00 | 0.00 | 417,600.00 | 415,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415,000.00 |
| | | | | | | | | | | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 65,666.81 | 0.00 | 0.00 | 0.00 | 65,666.81 | 34,333.19 | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL 2019**

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Partidas no Asig. a Prg | Estructura | | | Recept. | SNIP | Clasificador del Gasto | | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | |
|-------------------|-------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|----------|--|------------|----------------|-----------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------------|----------------------|---------------------|------------|
| | | Prg | Proy | Act/Obr | | | Tipo | Obj | Cta | SCta | Aux | Original | | | | | | Modificaciones | Vigente | Compromiso | | Devengado | Pagado | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 13 | | | 14 |
| S | | 12 | 00 | 0006 | | | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1401 | 30 | 9995 | 102 | 200,000.00 | 150,000.00 | 350,000.00 | 219,813.96 | 0.00 | 11,225.00 | 11,225.00 | 231,038.96 | 118,961.04 | |
| S | | 12 | 00 | 0006 | | | | 2 | 3 | 2 | 4 | 01 | Calzados | 1401 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 70,800.00 | 0.00 | 0.00 | 0.00 | 70,800.00 | 79,200.00 | |
| S | | 12 | 00 | 0007 | | | | | | | | | SUPERVISION Y ADMINISTRACION DE MERCADOS | 228 | | | | 926,600.00 | 0.00 | 926,600.00 | 652,270.00 | 0.00 | 0.00 | 0.00 | 70,800.00 | 118,961.04 | |
| S | | 12 | 00 | 0007 | | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 3202 | 20 | 1955 | 100 | 856,800.00 | 0.00 | 856,800.00 | 583,270.00 | 0.00 | 70,390.00 | 70,390.00 | 722,660.00 | 203,940.00 | |
| S | | 12 | 00 | 0007 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 50 | 2006 | 001 | 69,800.00 | 0.00 | 69,800.00 | 69,000.00 | 0.00 | 0.00 | 0.00 | 653,660.00 | 203,140.00 | |
| S | | 12 | 00 | 0009 | | | | | | | | | PREVENCION Y EXTINCION DE INCENDIOS | 228 | | | | 748,800.00 | 0.00 | 748,800.00 | 553,800.00 | 0.00 | 0.00 | 0.00 | 69,000.00 | 800.00 | |
| S | | 12 | 00 | 0009 | | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 1402 | 20 | 1955 | 100 | 691,200.00 | 0.00 | 691,200.00 | 496,800.00 | 0.00 | 63,600.00 | 63,600.00 | 617,400.00 | 131,400.00 | |
| S | | 12 | 00 | 0009 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1402 | 50 | 2006 | 001 | 57,600.00 | 0.00 | 57,600.00 | 57,000.00 | 0.00 | 63,600.00 | 63,600.00 | 560,400.00 | 130,800.00 | |
| S | | 14 | 00 | 0001 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 2,800,000.00 | 150,000.00 | 2,950,000.00 | 2,178,101.32 | 0.00 | 0.00 | 0.00 | 57,000.00 | 600.00 | |
| S | | 14 | 00 | 0001 | | | | | | | | | ASISTENCIA SOCIAL | 224 | | | | 2,800,000.00 | 150,000.00 | 2,950,000.00 | 2,178,101.32 | 0.00 | 208,194.09 | 208,194.09 | 2,386,295.41 | 563,704.59 | |
| S | | 14 | 00 | 0001 | | | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4510 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 193,300.00 | 0.00 | 112,500.00 | 112,500.00 | 305,800.00 | 194,200.00 | |
| S | | 14 | 00 | 0001 | | | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | 4510 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 43,833.01 | 0.00 | 0.00 | 0.00 | 43,833.01 | 256,166.99 | |
| S | | 14 | 00 | 0001 | | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 2,000,000.00 | 150,000.00 | 2,150,000.00 | 1,940,968.31 | 0.00 | 95,694.09 | 95,694.09 | 2,036,662.40 | 113,337.60 | |
| S | | 16 | 00 | 0001 | | | | | | | | | PROMOCIÓN Y PARTICIPACION COMUNITARIA | | | | | 2,958,000.00 | 0.00 | 2,958,000.00 | 2,083,840.00 | 0.00 | 0.00 | 0.00 | 43,833.01 | 256,166.99 | |
| S | | 16 | 00 | 0001 | | | | | | | | | FOMENTO, COORDINACION Y REGISTRO DE LAS | | | | | 2,958,000.00 | 0.00 | 2,958,000.00 | 2,083,840.00 | 0.00 | 235,930.00 | 235,930.00 | 2,319,770.00 | 638,230.00 | |
| S | | 16 | 00 | 0001 | | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 4102 | 20 | 1955 | 100 | 2,736,000.00 | 0.00 | 2,736,000.00 | 1,863,840.00 | 0.00 | 235,930.00 | 235,930.00 | 2,319,770.00 | 638,230.00 | |
| S | | 16 | 00 | 0001 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4102 | 50 | 2006 | 001 | 222,000.00 | 0.00 | 222,000.00 | 220,000.00 | 0.00 | 235,930.00 | 235,930.00 | 2,099,770.00 | 636,230.00 | |
| S | 96 | 00 | 0001 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 5,800,030.00 | 122,338.00 | 5,922,368.00 | 2,883,385.78 | 0.00 | 0.00 | 0.00 | 220,000.00 | 2,000.00 | |
| S | 96 | 00 | 0001 | | | | | | | | | | AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR | 442 | | | | 5,665,030.00 | 122,338.00 | 5,787,368.00 | 2,883,385.78 | 0.00 | 168,200.00 | 168,200.00 | 3,051,585.78 | 2,870,782.22 | |
| S | 96 | 00 | 0001 | | | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internos | 0000 | 20 | 1955 | 100 | 1,090,767.00 | 600,000.00 | 1,690,767.00 | 1,501,181.73 | 0.00 | 164,950.00 | 164,950.00 | 1,666,131.73 | 24,635.27 | |
| S | 96 | 00 | 0001 | | | | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos de corto plazo internos | 0000 | 50 | 2006 | 001 | 1,824,263.00 | -751,000.00 | 1,073,263.00 | 1,010,118.05 | 0.00 | 0.00 | 0.00 | 1,010,118.05 | 63,144.95 | |
| S | 96 | 00 | 0001 | | | | | 4 | 2 | 1 | 9 | 01 | Disminución de otros pasivos de corto plazo internos | 1102 | 30 | 9998 | 102 | 2,000,000.00 | -1,250,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,010,118.05 | 63,144.95 | |
| S | 96 | 00 | 0002 | | | | | | | | | | PAGO INTERESES | 442 | | | | 135,000.00 | 0.00 | 135,000.00 | 372,086.00 | 0.00 | 3,250.00 | 3,250.00 | 375,336.00 | 1,898,002.00 | |
| S | 96 | 00 | 0002 | | | | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de corto plazo | 5101 | 20 | 1955 | 100 | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | |
| S | 96 | 00 | 0002 | | | | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de corto plazo | 5101 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 |
| S | 98 | 00 | 0000 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSFERENCIAS INSTITUCIONES PUBLICAS Y) | | | | | 1,320,000.00 | 0.00 | 1,320,000.00 | 911,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| S | 98 | 00 | 0000 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 1302 | 20 | 1955 | 100 | 72,000.00 | 0.00 | 72,000.00 | 72,000.00 | 0.00 | 97,000.00 | 97,000.00 | 1,008,000.00 | 312,000.00 | |
| S | 98 | 00 | 0000 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 1402 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | |
| S | 98 | 00 | 0000 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4102 | 20 | 1955 | 100 | 324,000.00 | 0.00 | 324,000.00 | 234,000.00 | 0.00 | 30,000.00 | 30,000.00 | 190,000.00 | 50,000.00 | |
| S | 98 | 00 | 0000 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4199 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 254,000.00 | 0.00 | 30,000.00 | 30,000.00 | 264,000.00 | 60,000.00 | |
| S | 98 | 00 | 0000 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4203 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 87,000.00 | 0.00 | 9,000.00 | 9,000.00 | 263,000.00 | 37,000.00 | |
| S | 98 | 00 | 0000 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4407 | 20 | 1955 | 100 | 96,000.00 | 0.00 | 96,000.00 | 36,000.00 | 0.00 | 18,000.00 | 18,000.00 | 105,000.00 | 75,000.00 | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL 2019**

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Partida s no Asig. a Prg | Estructura | | | Recept. | SNIF | Clasificador del Gasto | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | |
|---|--------------------------|------------|------|---------|---------|------|------------------------|-----|------|-----|----------|---|---------|----------------|-----------------|-------------------|----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|
| | | Prg | Proy | Act/Obr | | | Obj | Cta | SCta | Aux | Original | | | | | | Modificaciones | Vigente | Compromiso | | Devengado | Pagado | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | | | | | |
| S | 98 | | 00 | 0000 | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de l | 4503 | 20 | 1955 | 100 | 36,000.00 | 0.00 | 36,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 20,000.00 | | | | | |
| S | 98 | | 00 | 0000 | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de l | 4510 | 20 | 1955 | 100 | 72,000.00 | 0.00 | 72,000.00 | 52,000.00 | 0.00 | 0.00 | 0.00 | 52,000.00 | 20,000.00 | | | | | |
| S | 99 | | | | | | | | | | | ADM. DE ACTIVOS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| S | 99 | | 00 | 0000 | | | | | | | | CUENTAS POR PAGAR PROVEEDORES DE BIENES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| S | 99 | | 00 | 0000 | | | 4 | 1 | 1 | 1 | 01 | Incremento de disponibilidades internas | 1102 | 30 | 9998 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| S | 99 | | 00 | 0000 | | | 4 | 1 | 1 | 1 | 04 | Reintegro de cheques del ejercicio anterior | 1102 | 30 | 9998 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| TOTAL CUENTA SERVICIOS MUNICIPALES | | | | | | | | | | | | | | | | | 69,750,000.00 | 1,723,338.00 | 71,473,338.00 | 46,593,007.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 69,750,000.00 | 1,723,338.00 | 71,473,338.00 | 46,593,007.79 | 0.00 | 4,715,954.81 | 4,715,954.81 | 51,308,962.60 | 20,164,375.40 | | | | | |

Preparado por 


Revisado por 


Aprobado por 


**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL 2019**

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Partida s no Asig. a Prg 2 | Estructura | | | Recept. | SNIP | Clasificador del Gasto | | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|----------------------------|------------|--------|-----------|---------|------|------------------------|-------|--------|---------|--------|---|--------------|---------|----------------|-----------------|---------------------|----------------|---------------------|------------------|--------------------|---------------------|-------------------|-------------------|----------------------|--------------------|
| | | Prg 3 | Proy 4 | Act/Obr 5 | | | Tipo 8 | Obj 9 | Cta 10 | SCta 11 | Aux 12 | Original | | | | | | Modificaciones | Vigente | Compromiso | | Devengado | Pagado | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 13 | | |
| I | | 11 | 00 | 0002 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| I | | 11 | 01 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 20 | 1955 | 100 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| I | | 11 | 01 | 0051 | | | 2 | 7 | 2 | 4 | 01 | CONSTRUCCION DE ACERAS Y CONTENES CALLE | | | | | 2,452,312.00 | 0,00 | 2,452,312.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| I | | 11 | 01 | 0052 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,452,312.00 | 0,00 | 2,452,312.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2,452,312.00 |
| I | | 11 | 01 | 0052 | | | 2 | 7 | 2 | 4 | 01 | CONSTRUCCION DE ACERAS Y CONTENES CALLE | | | | | 773,396.00 | 0,00 | 773,396.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| I | | 11 | 01 | 0053 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 773,396.00 | 0,00 | 773,396.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 773,396.00 |
| I | | 11 | 01 | 0054 | | | 2 | 7 | 2 | 4 | 01 | CONSTRUCCION DE ACERAS Y CONTENES CALLE | | | | | 755,706.00 | 0,00 | 755,706.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| I | | 11 | 01 | 0054 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 755,706.00 | 0,00 | 755,706.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 755,706.00 |
| I | | 11 | 01 | 0054 | | | 2 | 7 | 2 | 4 | 01 | CONSTRUCCION DE ACERAS Y CONTENES CALLE | | | | | 744,511.00 | 0,00 | 744,511.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| I | | 11 | 01 | 0054 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 744,511.00 | 0,00 | 744,511.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 744,511.00 |
| I | | 11 | 01 | 0055 | | | 2 | 7 | 2 | 4 | 01 | CONSTRUCCION DE BADENES DE LAS C/ DEL MO | | | | | 1,275,480.00 | 0,00 | 1,275,480.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| I | | 11 | 01 | 0055 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,275,480.00 | 0,00 | 1,275,480.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1,275,480.00 |
| I | | 11 | 01 | 0056 | | | 2 | 7 | 2 | 4 | 01 | SEÑALIZACION DE LAS CALLES DUARTE, S | | | | | 1,512,509.00 | 0,00 | 1,512,509.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| I | | 11 | 01 | 0056 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,512,509.00 | 0,00 | 1,512,509.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1,512,509.00 |
| I | | 11 | 01 | 0057 | | | 2 | 7 | 2 | 4 | 01 | ENCACHE C/SANCHEZ FRENTE AL LICEO LA EXC | | | | | 495,379.00 | 0,00 | 495,379.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| I | | 11 | 01 | 0057 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 495,379.00 | 0,00 | 495,379.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 495,379.00 |
| I | | 11 | 02 | 0051 | | | 2 | 7 | 2 | 4 | 01 | BACHEO Y ASFALTADO CALLE PRINCIPAL SECTO | | | | | 1,245,826.00 | 0,00 | 1,245,826.00 | 77,220.00 | 0,00 | 206,318.75 | 206,318.75 | 283,538.75 | 962,287.25 | 0,00 |
| I | | 11 | 02 | 0051 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,245,826.00 | 0,00 | 1,245,826.00 | 77,220.00 | 0,00 | 206,318.75 | 206,318.75 | 283,538.75 | 962,287.25 | 0,00 |
| I | | 11 | 02 | 0052 | | | 2 | 7 | 2 | 4 | 01 | BACHEO Y ASFALTADO CALLE PRINCIPAL SECTO | | | | | 830,551.00 | 0,00 | 830,551.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| I | | 11 | 02 | 0052 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 830,551.00 | 0,00 | 830,551.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 830,551.00 |
| I | | 11 | 02 | 0053 | | | 2 | 7 | 2 | 4 | 01 | BACHEO Y ASFALTADO CALLE PRINCIPAL DE VI | | | | | 1,038,188.00 | 0,00 | 1,038,188.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| I | | 11 | 02 | 0053 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,038,188.00 | 0,00 | 1,038,188.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1,038,188.00 |
| I | | 11 | 02 | 0054 | | | 2 | 7 | 2 | 4 | 01 | BACHEO Y ASFALTADO AV.RIO HAINA. | | | | | 747,496.00 | 0,00 | 747,496.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| I | | 11 | 02 | 0054 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 747,496.00 | 0,00 | 747,496.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 747,496.00 |
| I | | 11 | 05 | 0051 | | | 2 | 7 | 2 | 7 | 01 | CONSTRUCCION PARQUE DE CABON LOS PLATANI | | | | | 1,445,682.00 | 0,00 | 1,445,682.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| I | | 11 | 05 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 20 | 1955 | 100 | 1,445,682.00 | 0,00 | 1,445,682.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1,445,682.00 |
| I | | 11 | 05 | 0052 | | | 2 | 7 | 2 | 7 | 01 | CONSTRUCCION DE PARQUESITO CABON. | | | | | 350,028.00 | 0,00 | 350,028.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| I | | 11 | 05 | 0052 | | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 20 | 1955 | 100 | 350,028.00 | 0,00 | 350,028.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 350,028.00 |
| I | | 11 | 05 | 0053 | | | 2 | 7 | 2 | 7 | 01 | REMODELACION PARQUESITO URBA CARIBE. | | | | | 370,601.00 | 0,00 | 370,601.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| I | | 11 | 05 | 0053 | | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 20 | 1955 | 100 | 370,601.00 | 0,00 | 370,601.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 370,601.00 |
| I | | 11 | 05 | 0054 | | | 2 | 7 | 2 | 7 | 01 | REMODELACION PARQUE SECTOR LOS GRINGOS. | | | | | 742,184.00 | 0,00 | 742,184.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| I | | 11 | 05 | 0054 | | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 20 | 1955 | 100 | 742,184.00 | 0,00 | 742,184.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 742,184.00 |

MINISTERIO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL 2019

CODIGO DEL CAPITULO **7005**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE HAINA**

| Destino de Fondos | Partida s no Asig. a Prg | Estructura | | | | Clasificador del Gasto | | | | | | | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|--------------------------|------------|------|---------|---------|------------------------|------|-----|-----|-------|-----|---|---------|----------------|-----------------|-------------------|---------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
| | | Prg | Proy | Act/Obr | Recept. | SNIP | Tipo | Obj | Cta | ScTta | Aux | Denominación | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| I | | 11 | 05 | 0055 | | | | | | | | | | | | | | | | | | | | | |
| I | | 11 | 05 | 0055 | | | 2 | 7 | 2 | 7 | 01 | TERMINACION PARQUE SECTOR EL INVI PROXIM | 4302 | 20 | 1955 | 100 | 726,173.00 | 0.00 | 726,173.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 726,173.00 |
| I | | 11 | 05 | 0056 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | | | | 726,173.00 | 0.00 | 726,173.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 726,173.00 |
| I | | 11 | 05 | 0056 | | | | | | | | CONSTRUCCION DE PARQUE EN LA C/ SANCHEZ | | | | | 906,800.00 | 0.00 | 906,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 906,800.00 |
| I | | 11 | 05 | 0056 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 906,800.00 | 0.00 | 906,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 906,800.00 |
| I | | 11 | 05 | 0057 | | | | | | | | CONSTRUCCION PLAZA DE BIENVENIDA AL MUNI | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 906,800.00 |
| I | | 11 | 05 | 0057 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| I | | 11 | 05 | 0057 | | | | | | | | RECONSTRUCCION PLAZA DE LA BANDERA. | | | | | 1,090,396.00 | 0.00 | 1,090,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| I | | 11 | 05 | 0058 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,090,396.00 | 0.00 | 1,090,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,090,396.00 |
| I | | 11 | 11 | 0051 | | | | | | | | CONSTRUCCION DE ESCALONES EN PUENTE VEHI | | | | | 783,221.00 | 0.00 | 783,221.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,090,396.00 |
| I | | 11 | 11 | 0051 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 4101 | 20 | 1955 | 100 | 783,221.00 | 0.00 | 783,221.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,090,396.00 |
| I | | 11 | 21 | 0051 | | | | | | | | CONSTRUCCION DE ALCANTARILLADO DE CAJON | | | | | 4,405,421.00 | -2,975,000.00 | 1,430,421.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 783,221.00 |
| I | | 11 | 21 | 0051 | | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 4,405,421.00 | -2,975,000.00 | 1,430,421.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,430,421.00 |
| I | | 11 | 21 | 0052 | | | | | | | | CONSTRUCCION DE CANAleta EN AV. RIO HAIN | | | | | 425,342.00 | 0.00 | 425,342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425,342.00 |
| I | | 11 | 21 | 0052 | | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 425,342.00 | 0.00 | 425,342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425,342.00 |
| I | | 11 | 21 | 0053 | | | | | | | | CONSTRUCCION ALCANTARILLADO DE CAJON EN | | | | | 1,601,550.00 | 0.00 | 1,601,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425,342.00 |
| I | | 11 | 21 | 0053 | | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 1,601,550.00 | 0.00 | 1,601,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,601,550.00 |
| I | | 11 | 21 | 0054 | | | | | | | | CONSTRUCCION ALCANTARILLADO C/SANCHEZ KM | | | | | 1,709,910.00 | 0.00 | 1,709,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,601,550.00 |
| I | | 11 | 21 | 0054 | | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 1,709,910.00 | 0.00 | 1,709,910.00 | 0.00 | 0.00 | 512,973.12 | 512,973.12 | 512,973.12 | 1,196,936.88 |
| I | | 11 | 21 | 0055 | | | | | | | | CONSTRUCCION DE ALCANTARILLADO DE CAJON | | | | | 1,095,482.00 | 0.00 | 1,095,482.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095,482.00 |
| I | | 11 | 21 | 0055 | | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 1,095,482.00 | 0.00 | 1,095,482.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095,482.00 |
| I | | 11 | 21 | 0056 | | | | | | | | CONSTRUCCION DE ALCANTARILLADO DE CAJON | | | | | 112,265.00 | 0.00 | 112,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,265.00 |
| I | | 11 | 21 | 0056 | | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 112,265.00 | 0.00 | 112,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,265.00 |
| I | | 11 | 21 | 0057 | | | | | | | | CONSTRUCCION DE ALCANTARILLADO EN CRUSE | | | | | 490,070.00 | 0.00 | 490,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,265.00 |
| I | | 11 | 21 | 0057 | | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 490,070.00 | 0.00 | 490,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490,070.00 |
| I | | 11 | 24 | 0051 | | | | | | | | ENCACHE CAÁ?AE?Ä?Ä?~É?ADA LO | | | | | 493,196.00 | 0.00 | 493,196.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490,070.00 |
| I | | 11 | 24 | 0051 | | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 493,196.00 | 0.00 | 493,196.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 493,196.00 |
| I | | 11 | 24 | 0052 | | | | | | | | SANEAMIENTO Y CANALIZACION CAÁ?AE?Ä | | | | | 478,305.00 | 0.00 | 478,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 493,196.00 |
| I | | 11 | 24 | 0052 | | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 478,305.00 | 0.00 | 478,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478,305.00 |
| I | | 12 | 00 | 0001 | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ | | | | | 33,950,000.00 | -3,395,000.00 | 30,555,000.00 | 25,574,836.43 | 0.00 | 0.00 | 0.00 | 0.00 | 478,305.00 |
| I | | 12 | 00 | 0001 | | | | | | | | ADMINISTRACION DE LOS SERVICIOS PUBLICOS | 228 | | | | 300,000.00 | 2,445,400.00 | 2,745,400.00 | 2,473,052.94 | 0.00 | 4,373,026.67 | 4,373,026.67 | 29,947,863.10 | 607,136.90 |
| I | | 12 | 00 | 0001 | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracci?n y elevaci | 1102 | 30 | 9996 | 102 | 300,000.00 | 2,445,400.00 | 2,745,400.00 | 2,473,052.94 | 0.00 | 271,400.00 | 271,400.00 | 2,744,452.94 | 947.06 |
| I | | 12 | 00 | 0002 | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | 228 | | | | 150,000.00 | -100,000.00 | 50,000.00 | 47,164.18 | 0.00 | 0.00 | 0.00 | 47,164.18 | 2,835.82 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL 2019**

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Partida s no Asig. a Prg 2 | Estructura | | | Recept. | SNIP | Clasificador del Gasto | | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | | |
|-------------------------------|----------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|--|--------------|---------|----------------|-----------------|----------------------|-----------------------|----------------------|----------------------|--------------------|---------------------|---------------------|----------------------|----------------------|--------------------|----|----|----|----|----|----|----|
| | | Prg | Proy | Act/Obr | | | Tipo | Obj | Cta | SCta | Aux | 13 | | | | | | 14 | 15 | 16 | | 17 | 18 | 19 | | | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I | | 12 | 00 | 0002 | | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3201 | 30 | 9996 | 102 | 150,000.00 | -100,000.00 | 50,000.00 | 47,164.18 | 0.00 | 0.00 | 0.00 | 47,164.18 | 2,835.82 | | | | | | | | |
| I | | 12 | 00 | 0003 | | | | | | | | MANEJO DE RESIDUOS SOLIDOS | 228 | | | | 32,400,000.00 | -10,475,400.00 | 21,924,600.00 | 18,786,211.38 | 0.00 | 2,835,000.00 | 2,835,000.00 | 21,621,211.38 | 303,388.62 | | | | | | | | |
| I | | 12 | 00 | 0005 | | | 2 | 2 | 1 | 8 | 01 | Recolecci?n de residuos s?lidos | 3202 | 30 | 9996 | 102 | 32,400,000.00 | -10,475,400.00 | 21,924,600.00 | 18,786,211.38 | 0.00 | 2,835,000.00 | 2,835,000.00 | 21,621,211.38 | 303,388.62 | | | | | | | | |
| I | | 12 | 00 | 0005 | | | 2 | 2 | 7 | 2 | 00 | ADMINISTRACION Y REPARACION DE UNIDADES | 228 | | | | 800,000.00 | 4,990,000.00 | 5,790,000.00 | 4,268,407.93 | 0.00 | 2,835,000.00 | 2,835,000.00 | 21,621,211.38 | 303,388.62 | | | | | | | | |
| I | | 12 | 00 | 0005 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparaci?n de maquinaria y equipos | 2102 | 20 | 1955 | 100 | 0.00 | 650,000.00 | 650,000.00 | 0.00 | 0.00 | 1,266,626.67 | 1,266,626.67 | 5,535,034.60 | 254,965.40 | | | | | | | | |
| I | | 12 | 00 | 0005 | | | 2 | 3 | 5 | 3 | 01 | Mantenimiento y reparacion de equipos de transporte . t | 2102 | 30 | 9996 | 102 | 500,000.00 | -195,000.00 | 305,000.00 | 277,074.48 | 0.00 | 538,223.38 | 538,223.38 | 538,223.38 | 111,776.62 | | | | | | | | |
| I | | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 01 | Llantas y neum?ticos | 2102 | 30 | 9996 | 102 | 300,000.00 | -275,000.00 | 25,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 277,074.48 | 27,925.52 | | | | | | | | |
| I | | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2102 | 20 | 1955 | 100 | 0.00 | 775,000.00 | 775,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 11,000.00 | | | | | | | | |
| I | | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 02 | Gasol?n | 2102 | 30 | 9996 | 102 | 0.00 | 1,235,000.00 | 1,235,000.00 | 1,219,257.24 | 0.00 | 0.00 | 0.00 | 728,403.29 | 46,596.71 | | | | | | | | |
| I | | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 02 | Gasol?n | 2102 | 30 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,219,257.24 | 15,742.76 | | | | | | | |
| I | | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 2102 | 30 | 9996 | 102 | 0.00 | 2,760,000.00 | 2,760,000.00 | 2,718,499.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| I | | 12 | 00 | 0006 | | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | | 300,000.00 | -255,000.00 | 45,000.00 | 39,577.00 | 0.00 | 0.00 | 0.00 | 39,577.00 | 423.00 | | | | | | | | |
| I | | 12 | 00 | 0006 | | | 2 | 6 | 5 | 5 | 01 | Equipo de telecomunicaciones y se?alamiento | 1401 | 30 | 9996 | 102 | 100,000.00 | -75,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | | | | | | | | |
| I | | 12 | 00 | 0006 | | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 1401 | 30 | 9996 | 102 | 200,000.00 | -180,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,718,499.21 | 41,500.79 | | | | | | | |
| I | | 14 | | | | | | | | | | GESTI?N Y ADMINISTRACI?N DE SOCIALES | | | | | 200,000.00 | -180,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | | | | | | | | |
| I | | 14 | 00 | 0003 | | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA | 223 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | | | | | | | |
| I | | 14 | 00 | 0003 | | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 4203 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| I | | 14 | 00 | 0003 | | | 2 | 6 | 3 | 1 | 01 | Equipo m?dico y de laboratorio | 4203 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| I | | 14 | 00 | 0003 | | | 2 | 6 | 5 | 6 | 01 | Equipo de generaci?n el?ctrica, aparatos y accesorios e | 4203 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| I | | 14 | 00 | 0003 | | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 4203 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| I | 96 | | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 20,033,947.00 | 3,285,000.00 | 23,318,947.00 | 19,614,757.25 | 0.00 | 2,547,118.83 | 2,547,118.83 | 22,161,876.08 | 1,157,070.92 | | | | | | | | |
| I | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 1 | 01 | AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR | 442 | | | | 19,762,947.00 | 3,035,000.00 | 22,797,947.00 | 19,208,824.93 | 0.00 | 2,547,118.83 | 2,547,118.83 | 21,755,943.76 | 1,042,003.24 | | | | | | | | |
| I | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 1 | 01 | Disminuci?n de cuentas por pagar de corto plazo internas | 0000 | 20 | 1955 | 100 | 6,511,147.00 | 150,000.00 | 6,661,147.00 | 5,269,594.99 | 0.00 | 1,262,344.53 | 1,262,344.53 | 6,531,939.52 | 129,207.48 | | | | | | | | |
| I | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 3 | 01 | Disminuci?n de cuentas por pagar de corto plazo internas | 0000 | 30 | 9996 | 102 | 3,000,000.00 | -1,620,000.00 | 1,380,000.00 | 1,310,399.72 | 0.00 | 0.00 | 0.00 | 0.00 | 69,600.28 | | | | | | | | |
| I | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 9 | 01 | Disminuci?n de préstamos de corto plazo internos | 0000 | 20 | 1955 | 100 | 9,872,800.00 | 1,600,000.00 | 11,472,800.00 | 9,388,229.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,310,399.72 | | | | | | | | |
| I | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 9 | 01 | Disminuci?n de otros pasivos de corto plazo internos | 1102 | 30 | 9996 | 102 | 379,000.00 | 2,905,000.00 | 3,284,000.00 | 3,240,600.90 | 0.00 | 1,284,774.30 | 1,284,774.30 | 10,673,003.62 | 799,796.38 | | | | | | | | |
| I | 96 | 00 | 0002 | | | | | | | | | PAGO INTERESES | 442 | | | | 271,000.00 | 250,000.00 | 521,000.00 | 405,932.32 | 0.00 | 0.00 | 0.00 | 0.00 | 3,240,600.90 | 43,399.10 | | | | | | | |
| I | 96 | 00 | 0002 | | | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda p?blica interna de corto plazo | 5101 | 30 | 9996 | 102 | 271,000.00 | 250,000.00 | 521,000.00 | 405,932.32 | 0.00 | 0.00 | 0.00 | 0.00 | 405,932.32 | | | | | | | | |
| I | 99 | | | | | | | | | | | ADM. DE ACTIVOS | | | | | 271,000.00 | 250,000.00 | 521,000.00 | 405,932.32 | 0.00 | 0.00 | 0.00 | 0.00 | 405,932.32 | 115,067.68 | | | | | | | |
| I | 99 | 00 | 0000 | | | | | | | | | CUENTAS POR PAGAR PROVEEDORES DE BIENES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,067.68 | | | | | | | |
| I | 99 | 00 | 0000 | | | | 4 | 1 | 1 | 1 | 01 | Incremento de disponibilidades internas | 1102 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| I | 99 | 00 | 0000 | | | | 4 | 1 | 1 | 1 | 04 | Reintegro de cheques del ejercicio anterior | 1102 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| TOTAL CUENTA INVERSION | | | | | | | | | | | | | | | | | 90,000,000.00 | 2,223,663.00 | 92,223,663.00 | 54,234,410.42 | 0.00 | 8,620,726.87 | 8,620,726.87 | 62,855,137.29 | 29,368,525.71 | | | | | | | | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL 2019**


CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Partidas no Asig. a Prg | Estructura | | | Recept. | SNIP | Clasificador del Gasto | | | | | Fuente Financ. | Fuente Especif. Financ. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | |
|-------------------|-------------------------|------------|------|---------|---------|------|------------------------|-----|------|-------|-----|----------------|-------------------------|-------------------|---------------|----------------|---------|--------------------|---------------------|---------------|---------------|----------------------|--------------------|----|----|
| | | Prg | Proy | Act/Obr | | | Función | Obj | Clas | Subcl | Aux | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| TOTAL RDS | | | | | | | | | | | | | 90,000,000.00 | 2,223,663.00 | 92,223,663.00 | 54,234,410.42 | 0.00 | 8,620,726.87 | 8,620,726.87 | 62,855,137.29 | 29,368,525.71 | | | | |


Preparado por 


Revisado por 


Aprobado por 

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL 2019**

CODIGO DEL CAPITULO 7005

DENOMINACION AYUNTAMIENTO MUNICIPAL DE HAINA

| Destino de Fondos | Partidas no Asig. a Prg | Estructura | | | Recept. | SNIP | Clasificador del Gasto | | | | | Denominación | Función | Fuente Financ. | Fuente Especific. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | |
|-------------------|-------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|---|---------|----------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|----------------------|---------------------|-----------|
| | | Prg | Proy | Act/Obr | | | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | |
| E | | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 13,500.00 | 1,137,000.00 | 1,150,500.00 | 952,039.53 | | | | | | |
| E | | 01 | 00 | 0003 | | | | | | | | ADMINISTRACION MUNICIPAL | 111 | | | | 0.00 | 1,137,000.00 | 1,137,000.00 | 941,198.19 | 0.00 | 123,044.90 | 123,044.90 | 1,075,084.43 | 75,415.57 | |
| E | | 01 | 00 | 0003 | | | 2 | 2 | 1 | 6 | 01 | Energ?a el?ctrica | 1101 | 30 | 9995 | 102 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 120,940.98 | 120,940.98 | 1,062,139.17 | 74,860.83 | |
| E | | 01 | 00 | 0003 | | | 2 | 2 | 1 | 6 | 01 | Energ?a el?ctrica | 1101 | 30 | 9996 | 102 | 0.00 | 987,000.00 | 987,000.00 | 941,198.19 | 0.00 | 0.00 | 120,940.98 | 120,940.98 | 120,940.98 | 29,059.02 |
| E | | 01 | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 13,500.00 | 0.00 | 13,500.00 | 10,841.34 | 0.00 | 2,103.92 | 2,103.92 | 12,945.26 | 45,801.81 | |
| E | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 0.00 | 0.00 | 13,500.00 | 10,841.34 | 0.00 | 0.00 | 0.00 | 941,198.19 | 45,801.81 | |
| E | | 12 | 00 | 0003 | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ | | | | | 2,486,400.00 | 0.00 | 2,486,400.00 | 1,636,400.00 | 0.00 | 2,103.92 | 2,103.92 | 12,945.26 | 554.74 | |
| E | | 12 | 00 | 0003 | | | | | | | | MANEJO DE RESIDUOS SOLIDOS | 228 | | | | 2,486,400.00 | 0.00 | 2,486,400.00 | 1,636,400.00 | 0.00 | 208,300.00 | 208,300.00 | 1,844,700.00 | 641,700.00 | |
| E | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 3202 | 20 | 1955 | 100 | 2,283,600.00 | 0.00 | 2,283,600.00 | 1,636,400.00 | 0.00 | 208,300.00 | 208,300.00 | 1,844,700.00 | 641,700.00 | |
| E | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 50 | 2006 | 001 | 202,800.00 | 0.00 | 202,800.00 | 0.00 | 0.00 | 208,300.00 | 208,300.00 | 1,844,700.00 | 438,900.00 | |
| E | | 14 | 00 | 0001 | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 2,842,300.00 | -594,634.00 | 2,247,666.00 | 1,125,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 438,900.00 | |
| E | | 14 | 00 | 0001 | | | | | | | | ASISTENCIA SOCIAL | 224 | | | | 500,000.00 | -482,000.00 | 18,000.00 | 0.00 | 0.00 | 140,100.00 | 140,100.00 | 1,265,900.00 | 981,766.00 | |
| E | | 14 | 00 | 0001 | | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4510 | 30 | 9996 | 102 | 100,000.00 | -95,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | |
| E | | 14 | 00 | 0001 | | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | 4510 | 30 | 9996 | 102 | 100,000.00 | -90,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| E | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 300,000.00 | -297,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| E | | 14 | 00 | 0002 | | | | | | | | EDUCACION Y FORMACION INTEGRAL | 221 | | | | 2,032,300.00 | -112,634.00 | 1,919,666.00 | 965,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | |
| E | | 14 | 00 | 0002 | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 4409 | 20 | 1955 | 100 | 1,501,200.00 | 0.00 | 1,501,200.00 | 962,800.00 | 0.00 | 120,100.00 | 120,100.00 | 1,085,900.00 | 833,766.00 | |
| E | | 14 | 00 | 0002 | | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 4409 | 50 | 2006 | 001 | 125,100.00 | 0.00 | 125,100.00 | 0.00 | 0.00 | 120,100.00 | 120,100.00 | 1,082,900.00 | 418,300.00 | |
| E | | 14 | 00 | 0002 | | | 2 | 3 | 2 | 4 | 01 | Calzados | 4409 | 30 | 9996 | 102 | 50,000.00 | -40,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,100.00 | |
| E | | 14 | 00 | 0002 | | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 4409 | 30 | 9996 | 102 | 50,000.00 | -40,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| E | | 14 | 00 | 0002 | | | 2 | 3 | 3 | 3 | 01 | Productos de artes gr?ficas | 4409 | 30 | 9996 | 102 | 50,000.00 | -40,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| E | | 14 | 00 | 0002 | | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y peri?dicos | 4409 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| E | | 14 | 00 | 0002 | | | 2 | 3 | 3 | 5 | 01 | Textos de ense?anza | 4409 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| E | | 14 | 00 | 0002 | | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas y recreativa | 4409 | 30 | 9998 | 102 | 60,000.00 | -50,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 47,000.00 | |
| E | | 14 | 00 | 0003 | | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA | 223 | | | | 310,000.00 | 0.00 | 310,000.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,366.00 | |
| E | | 14 | 00 | 0003 | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 4203 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 160,000.00 | 0.00 | 20,000.00 | 20,000.00 | 180,000.00 | 130,000.00 | |
| E | | 14 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4203 | 50 | 2006 | 001 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 180,000.00 | 60,000.00 | |
| E | | 14 | 00 | 0003 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4203 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| E | | 15 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 3,548,100.00 | -220,000.00 | 3,328,100.00 | 1,978,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| E | | 15 | 00 | 0001 | | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 3,548,100.00 | -220,000.00 | 3,328,100.00 | 1,978,100.00 | 0.00 | 247,200.00 | 247,200.00 | 2,225,300.00 | 1,102,800.00 | |
| E | | 15 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 4303 | 20 | 1955 | 100 | 2,972,400.00 | 0.00 | 2,972,400.00 | 1,978,100.00 | 0.00 | 247,200.00 | 247,200.00 | 2,225,300.00 | 1,102,800.00 | |
| E | | 15 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4303 | 50 | 2006 | 001 | 247,700.00 | 0.00 | 247,700.00 | 0.00 | 0.00 | 247,200.00 | 247,200.00 | 2,225,300.00 | 747,100.00 | |
| E | | 15 | 00 | 0001 | | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 30 | 9996 | 102 | 78,000.00 | -70,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,700.00 | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL 2019**

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Partidas no Asig. a Prg | Estructura | | | Recept. | SNIP | Clasificador del Gasto | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. Financ. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | |
|---|-------------------------|------------|------|---------|---------|------|------------------------|------|-------|-----|----------|---|---------|----------------|-------------------------|-------------------|----------------|-------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|------|------|------|------|
| | | Prg | Proy | Act/Obr | | | Obj | Clas | Subcl | Aux | Original | | | | | | Modificaciones | Vigente | Compromiso | | Devengado | Pagado | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | | | | |
| E | | 15 | 00 | 0001 | | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4303 | 30 | 9995 | 102 | 100,000.00 | -75,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | | | | |
| E | | 15 | 00 | 0001 | | | 2 | 2 | 8 | 6 | 04 | Actuaciones artísticas | 4303 | 30 | 9995 | 102 | 100,000.00 | -75,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | | | | |
| E | | 15 | 00 | 0001 | | | 2 | 3 | 9 | 4 | 01 | Utiles destinados a actividades deportivas y recreativa | 4303 | 30 | 9995 | 102 | 100,000.00 | -75,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | | | | |
| E | 96 | | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | | | | |
| E | 96 | 00 | 0001 | | | | | | | | | AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR | 442 | | | | 109,700.00 | -100,000.00 | 9,700.00 | 2,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | | | |
| E | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 9 | 01 | Disminución de otros pasivos de corto plazo internos | 1102 | 30 | 9996 | 102 | 109,700.00 | -100,000.00 | 9,700.00 | 2,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,780.00 | | | | |
| E | 99 | | | | | | | | | | | ADM. DE ACTIVOS | | | | | 109,700.00 | -100,000.00 | 9,700.00 | 2,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,920.00 | | | | |
| E | 99 | 00 | 0000 | | | | | | | | | CUENTAS POR PAGAR PROVEEDORES DE BIENES | | | | | 0.00 | 0.00 | 0.00 | 2,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,920.00 | | | | |
| E | 99 | 00 | 0000 | | | | 4 | 1 | 1 | 1 | 01 | Incremento de disponibilidades internas | 1102 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| E | 99 | 00 | 0000 | | | | 4 | 1 | 1 | 1 | 04 | Reintegro de cheques del ejercicio anterior | 1102 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| TOTAL CUENTA PROGRAM. EDUCATIVOS, GENERO Y SALUD | | | | | | | | | | | | | | | | | 9,000,000.00 | 222,366.00 | 9,222,366.00 | 5,695,119.53 | 0.00 | 718,644.90 | 718,644.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 9,000,000.00 | 222,366.00 | 9,222,366.00 | 5,695,119.53 | 0.00 | 718,644.90 | 718,644.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Preparado por

Revisado por

Aprobado por

AYUNTAMIENTO MUNICIPAL DE HAINA
EJECUCION FINANCIERA MENSUAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL 2019

CODIGO INSTITUCION 7|0|0|5

| Códigos | | | Denominación | PPM | Mod. Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años anteriores | Pendiente por pagar | Presupuesto de año | | | Ejecución Financiera Trimestral | | | Pagado en trimestres por deudas años anteriores | Total General pagado | Monto Pendiente de pago |
|---------|------|------|--|-----|---------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|--------------------|---------------------|---------------------------------|------------------------|-----------------------------|---|----------------------|-------------------------|
| Prog | Obra | SNIP | | | | | | | | Original | Modificaciones | Vigente | Pagado Trimestres Anteriores | Pagado en el Trimestre | Pagado acumulado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 = 15 + 14 | 17 | 18 = 9 + 17 | 19 = 7 - 8 |
| | | | Proyecto 01 | | | 8,009,293.00 | 0.00 | 0.00 | 0.00 | 8,009,293.00 | -472,000.00 | 7,537,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,537,293.00 |
| 01 | 005 | | CONSTRUCCION DE ACERAS Y CONTENES CALLE PR | | | 2,452,312.00 | 0.00 | 0.00 | 0.00 | 2,452,312.00 | 0.00 | 2,452,312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,452,312.00 |
| 01 | 005 | | CONSTRUCCION DE ACERAS Y CONTENES CALLE PR | | | 773,396.00 | 0.00 | 0.00 | 0.00 | 773,396.00 | 0.00 | 773,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 773,396.00 |
| 01 | 005 | | CONSTRUCCION DE ACERAS Y CONTENES CALLE PR | | | 755,706.00 | 0.00 | 0.00 | 0.00 | 755,706.00 | 0.00 | 755,706.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 755,706.00 |
| 01 | 005 | | CONSTRUCCION DE ACERAS Y CONTENES CALLE CA | | | 744,511.00 | 0.00 | 0.00 | 0.00 | 744,511.00 | 0.00 | 744,511.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 744,511.00 |
| 01 | 005 | | CONSTRUCCION DE BADENES DE LAS C/ DEL MONT | | | 1,275,480.00 | 0.00 | 0.00 | 0.00 | 1,275,480.00 | 0.00 | 1,275,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,275,480.00 |
| 01 | 005 | | SEÑALIZACION DE LAS CALLES DUARTE ,SAN | | | 1,512,509.00 | 0.00 | 0.00 | 0.00 | 1,512,509.00 | 0.00 | 1,512,509.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,512,509.00 |
| 01 | 005 | | ENCACHE C/SANCHEZ FRENTE AL LICEO LA EXCEL | | | 495,379.00 | 0.00 | 0.00 | 0.00 | 495,379.00 | 0.00 | 495,379.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495,379.00 |
| | | | Proyecto 02 | | | 3,862,061.00 | 0.00 | 0.00 | 0.00 | 3,862,061.00 | 0.00 | 3,862,061.00 | 283,538.75 | 0.00 | 283,538.75 | 0.00 | 283,538.75 | 3,578,522.25 |
| 02 | 005 | | BACHEO Y ASFALTADO CALLE PRINCIPAL SECTOR | | | 1,245,826.00 | 0.00 | 0.00 | 0.00 | 1,245,826.00 | 0.00 | 1,245,826.00 | 77,220.00 | 206,318.75 | 283,538.75 | 0.00 | 283,538.75 | 962,287.25 |
| 02 | 005 | | BACHEO Y ASFALTADO CALLE PRINCIPAL SECTOR | | | 830,551.00 | 0.00 | 0.00 | 0.00 | 830,551.00 | 0.00 | 830,551.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 830,551.00 |
| 02 | 005 | | BACHEO Y ASFALTADO CALLE PRINCIPAL DE VILL | | | 1,038,188.00 | 0.00 | 0.00 | 0.00 | 1,038,188.00 | 0.00 | 1,038,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,038,188.00 |
| 02 | 005 | | BACHEO Y ASFALTADO AV.RIO HAINA. | | | 747,496.00 | 0.00 | 0.00 | 0.00 | 747,496.00 | 0.00 | 747,496.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 747,496.00 |
| | | | Proyecto 05 | | | 6,631,864.00 | 0.00 | 0.00 | 0.00 | 6,631,864.00 | -400,000.00 | 6,231,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,231,864.00 |
| 05 | 005 | | CONSTRUCCION PARQUE DE CABON LOS PLATANITO | | | 1,445,682.00 | 0.00 | 0.00 | 0.00 | 1,445,682.00 | 0.00 | 1,445,682.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,445,682.00 |
| 05 | 005 | | CONSTRUCCION DE PARQUESITO CABON. | | | 350,028.00 | 0.00 | 0.00 | 0.00 | 350,028.00 | 0.00 | 350,028.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,028.00 |
| 05 | 005 | | REMODELACION PARQUESITO URBA CARIBE. | | | 370,601.00 | 0.00 | 0.00 | 0.00 | 370,601.00 | 0.00 | 370,601.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370,601.00 |
| 05 | 005 | | REMODELACION PARQUE SECTOR LOS GRINGOS. | | | 742,184.00 | 0.00 | 0.00 | 0.00 | 742,184.00 | 0.00 | 742,184.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 742,184.00 |
| 05 | 005 | | TERMINACION PARQUE SECTOR EL INVI PROXIMO | | | 726,173.00 | 0.00 | 0.00 | 0.00 | 726,173.00 | 0.00 | 726,173.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 726,173.00 |
| 05 | 005 | | CONSTRUCCION DE PARQUE EN LA C/ SANCHEZ FR | | | 906,800.00 | 0.00 | 0.00 | 0.00 | 906,800.00 | 0.00 | 906,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 906,800.00 |
| 05 | 005 | | CONSTRUCCION PLAZA DE BIENVENIDA AL MUNICI | | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 05 | 005 | | RECONSTRUCCION PLAZA DE LA BANDERA. | | | 1,090,396.00 | 0.00 | 0.00 | 0.00 | 1,090,396.00 | 0.00 | 1,090,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,090,396.00 |

**AYUNTAMIENTO MUNICIPAL DE HAINA
EJECUCION FINANCIERA MENSUAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL 2019**

CODIGO INSTITUCION **7|0|0|5**

| Códigos | | | Denominación | PPM | Mod. Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años anteriores | Pendiente por pagar | Presupuesto de año | | | Ejecución Financiera Trimestral | | | Pagado en trimestres por deudas años anteriores | Total General pagado | Monto Pendiente de pago |
|----------------------|------|------|--|-----|------------------|------------------------|---------------------------------------|------------------------|---------------------|----------------------|----------------------|----------------------|---------------------------------|------------------------|-----------------------------|---|----------------------|-------------------------|
| Progr | Obra | SNIP | | | | | | | | Original | Modificaciones | Vigente | Pagado Trimestres Anteriores | Pagado en el Trimestre | Pagado acumulado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 = 15 + 14 | 17 | 18 = 9 + 17 | 19 = 7 - 8 |
| | | | Proyecto 11 | | | 783,221.00 | 0.00 | 0.00 | 0.00 | 783,221.00 | 0.00 | 783,221.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 783,221.00 |
| 11 | 005 | | CONSTRUCCION DE ESCALONES EN PUENTE VEHICU | | | 783,221.00 | 0.00 | 0.00 | 0.00 | 783,221.00 | 0.00 | 783,221.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 783,221.00 |
| | | | Proyecto 21 | | | 9,840,040.00 | 0.00 | 0.00 | 0.00 | 9,840,040.00 | -2,975,000.00 | 6,865,040.00 | 512,973.12 | 0.00 | 512,973.12 | 0.00 | 0.00 | 783,221.00 |
| 21 | 005 | | CONSTRUCCION DE ALCANTARILLADO DE CAJON Y | | | 4,405,421.00 | 0.00 | 0.00 | 0.00 | 4,405,421.00 | -2,975,000.00 | 1,430,421.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,352,066.88 |
| 21 | 005 | | CONSTRUCCION DE CANALETA EN AV. RIO HAINA | | | 425,342.00 | 0.00 | 0.00 | 0.00 | 425,342.00 | 0.00 | 425,342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,430,421.00 |
| 21 | 005 | | CONSTRUCCION ALCANTARILLADO DE CAJON EN CA | | | 1,601,550.00 | 0.00 | 0.00 | 0.00 | 1,601,550.00 | 0.00 | 1,601,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425,342.00 |
| 21 | 005 | | CONSTRUCCION ALCANTARILLADO C/SANCHEZ KM 1 | | | 1,709,910.00 | 0.00 | 0.00 | 0.00 | 1,709,910.00 | 0.00 | 1,709,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,601,550.00 |
| 21 | 005 | | CONSTRUCCION DE ALCANTARILLADO DE CAJON PA | | | 1,095,482.00 | 0.00 | 0.00 | 0.00 | 1,095,482.00 | 0.00 | 1,709,910.00 | 0.00 | 512,973.12 | 512,973.12 | 0.00 | 512,973.12 | 1,196,936.88 |
| 21 | 005 | | CONSTRUCCION DE ALCANTARILLADO DE CAJON PA | | | 112,265.00 | 0.00 | 0.00 | 0.00 | 112,265.00 | 0.00 | 1,095,482.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095,482.00 |
| 21 | 005 | | CONSTRUCCION DE ALCANTARILLADO EN CRUSE CA | | | 490,070.00 | 0.00 | 0.00 | 0.00 | 490,070.00 | 0.00 | 112,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,265.00 |
| | | | Proyecto 24 | | | 971,501.00 | 0.00 | 0.00 | 0.00 | 971,501.00 | 0.00 | 971,501.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490,070.00 |
| 24 | 005 | | ENCACHE CAÑ?E?Á?É?ADA LOS | | | 493,196.00 | 0.00 | 0.00 | 0.00 | 493,196.00 | 0.00 | 971,501.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 971,501.00 |
| 24 | 005 | | SANEAMIENTO Y CANALIZACION CAÑ?E?Á? | | | 478,305.00 | 0.00 | 0.00 | 0.00 | 478,305.00 | 0.00 | 493,196.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 493,196.00 |
| TOTAL GENERAL | | | | | | 30,097,980.00 | 0.00 | 0.00 | 0.00 | 30,097,980.00 | -2,975,000.00 | 27,122,980.00 | 77,220.00 | 719,291.87 | 796,511.87 | 0.00 | 796,511.87 | 26,326,468.13 |

Preparado por 
2016-2020
DIRECCIÓN GENERAL DE PRESUPUESTO

Revisado por 
2016-2020
TESORERÍA MUNICIPAL

Aprobado por 
2016-2020
AYUNTAMIENTO MUNICIPAL

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)