

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120003790 Nombre de la cuenta Gasto de Personal

| Destino | No Asig. | Estructura Prog | | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |
|---------|----------|-----------------|-----|-----------|--|--------------------|-----|----|--------|-----|-------------|-------|-----------|---------|----------|---------------|--------------|---------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
| | | Prog. | Pro | Act. Obra | | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA | | | |
| | | 1 | | | | | | | | | | | | | | 17,411,600.00 | 1,533,811.26 | 18,945,411.26 | 10,563,909.72 | 5,476,111.31 | 16,040,021.03 | 84.66% | 2,905,390.23 | 15.34% |
| | 00 | 1 | 00 | 001 | | | | | | | | | | | | 7,839,100.00 | 270,702.27 | 8,109,802.27 | 4,542,003.20 | 2,241,257.78 | 6,783,260.98 | 83.64% | 1,326,541.29 | 16.36% |
| | 00 | 1 | 00 | 001 | | 2 | 1 | | | | | | | | | 7,839,100.00 | 270,702.27 | 8,109,802.27 | 4,542,003.20 | 2,241,257.78 | 6,783,260.98 | 83.64% | 1,326,541.29 | 16.36% |
| | 00 | 1 | 00 | 001 | | 2 | 1 | 1 | | | | | | | | 6,639,100.00 | 270,702.27 | 6,909,802.27 | 3,782,003.20 | 1,861,257.78 | 5,643,260.98 | 81.67% | 1,266,541.29 | 18.33% |
| | 00 | 1 | 00 | 001 | | 2 | 1 | 1 | 1 | | | | | | | 6,128,400.00 | -231,547.05 | 5,896,852.95 | 3,782,003.20 | 1,359,008.46 | 5,141,011.66 | 81.67% | 755,841.29 | 18.33% |
| P | 00 | 1 | 00 | 001 | | 2 | 1 | 1 | 1 | 001 | | 1101 | 20 | 1955 | 100 | 6,128,400.00 | -231,547.05 | 5,896,852.95 | 3,782,003.20 | 1,359,008.46 | 5,141,011.66 | 87.18% | 755,841.29 | 12.82% |
| | 00 | 1 | 00 | 001 | | 2 | 1 | 1 | 4 | | | | | | | 510,700.00 | 502,249.32 | 1,012,949.32 | 0.00 | 502,249.32 | 502,249.32 | 81.67% | 510,700.00 | 18.33% |
| P | 00 | 1 | 00 | 001 | | 2 | 1 | 1 | 4 | 001 | | 1101 | 40 | 9992 | 299 | 0.00 | 502,249.32 | 502,249.32 | 0.00 | 502,249.32 | 502,249.32 | 100.00% | 0.00 | 0.00% |
| P | 00 | 1 | 00 | 001 | | 2 | 1 | 1 | 4 | 001 | | 1101 | 50 | 2006 | 1 | 510,700.00 | 0.00 | 510,700.00 | 0.00 | 0.00 | 0.00 | 0.00% | 510,700.00 | 100.00% |
| | 00 | 1 | 00 | 001 | | 2 | 1 | 3 | | | | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 760,000.00 | 380,000.00 | 1,140,000.00 | 95.00% | 60,000.00 | 5.00% |
| | 00 | 1 | 00 | 001 | | 2 | 1 | 3 | 1 | | | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 760,000.00 | 380,000.00 | 1,140,000.00 | 95.00% | 60,000.00 | 5.00% |
| P | 00 | 1 | 00 | 001 | | 2 | 1 | 3 | 1 | 001 | | 1101 | 30 | 9996 | 102 | 400,000.00 | 0.00 | 400,000.00 | 100,000.00 | 300,000.00 | 400,000.00 | 100.00% | 0.00 | 0.00% |
| P | 00 | 1 | 00 | 001 | | 2 | 1 | 3 | 1 | 001 | | 1101 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 660,000.00 | 80,000.00 | 740,000.00 | 92.50% | 60,000.00 | 7.50% |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120003790

Nombre de la cuenta Gasto de Personal

| De stin o | No Asig. | Estructura Prog | | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | | % ERO GA. FECH | Balance Disponibile | % Bal. Disp. |
|-----------------|-------------|-----------------|-----|--------------|--|--------------------|-----|----|-----------|-----|------------------------------------|-------|-----------------|------------|-------------|--------------|--------------|--------------|-----------------------|-----------------------|-----------------------|-------------------------|------------------------|--------------------|
| | | Prog. | Pro | Act. Obra | | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA | | | |
| | 00 | 1 | 00 | 002 | | | | | | | | | | | | 520,000.00 | 39,890.41 | 559,890.41 | 315,161.78 | 160,687.66 | 475,849.44 | 84.99% | 84,040.97 | 15.01% |
| | 00 | 1 | 00 | 002 | | 2 | 1 | | | | | | | | | 520,000.00 | 39,890.41 | 559,890.41 | 315,161.78 | 160,687.66 | 475,849.44 | 84.99% | 84,040.97 | 15.01% |
| | 00 | 1 | 00 | 002 | | 2 | 1 | 1 | | | | | | | | 520,000.00 | 39,890.41 | 559,890.41 | 315,161.78 | 160,687.66 | 475,849.44 | 84.99% | 84,040.97 | 15.01% |
| | 00 | 1 | 00 | 002 | | 2 | 1 | 1 | 1 | | | | | | | 480,000.00 | 0.00 | 480,000.00 | 315,161.78 | 120,797.25 | 435,959.03 | 84.99% | 44,040.97 | 15.01% |
| P | 00 | 1 | 00 | 002 | | 2 | 1 | 1 | 1 | 001 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 480,000.00 | 0.00 | 480,000.00 | 315,161.78 | 120,797.25 | 435,959.03 | 90.82% | 44,040.97 | 9.18% |
| | 00 | 1 | 00 | 002 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 40,000.00 | 39,890.41 | 79,890.41 | 0.00 | 39,890.41 | 39,890.41 | 84.99% | 40,000.00 | 15.01% |
| P | 00 | 1 | 00 | 002 | | 2 | 1 | 1 | 4 | 001 | Sueldo anual no.13 | 1101 | 40 | 9992 | 299 | 0.00 | 39,890.41 | 39,890.41 | 0.00 | 39,890.41 | 39,890.41 | 100.00% | 0.00 | 0.00% |
| P | 00 | 1 | 00 | 002 | | 2 | 1 | 1 | 4 | 001 | Sueldo anual no.13 | 1101 | 50 | 2006 | 1 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 40,000.00 | 100.00% |
| | 00 | 1 | 00 | 003 | | | | | | | Administracion Municipal | | | | | 3,863,720.00 | 720,251.46 | 4,583,971.46 | 2,736,228.05 | 1,332,604.25 | 4,068,832.30 | 88.76% | 515,139.16 | 11.24% |
| | 00 | 1 | 00 | 003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,863,720.00 | 585,251.46 | 4,448,971.46 | 2,736,228.05 | 1,283,854.25 | 4,020,082.30 | 90.36% | 428,889.16 | 9.64% |
| | 00 | 1 | 00 | 003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,538,600.00 | 570,251.46 | 4,108,851.46 | 2,418,228.05 | 1,261,854.25 | 3,680,082.30 | 89.56% | 428,769.16 | 10.44% |
| | 00 | 1 | 00 | 003 | | 2 | 1 | 1 | 1 | | Remuneraciones | | | | | 3,266,400.00 | -30,285.80 | 3,236,114.20 | 2,418,228.05 | 793,208.80 | 3,211,436.85 | 89.56% | 24,677.35 | 10.44% |
| P | 00 | 1 | 00 | 003 | | 2 | 1 | 1 | 1 | 001 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 3,266,400.00 | -30,285.80 | 3,236,114.20 | 2,418,228.05 | 793,208.80 | 3,211,436.85 | 99.24% | 24,677.35 | 0.76% |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120003790 Nombre de la cuenta Gasto de Personal

| Destino | No Asig. | Estructura Prog | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | | % ERO GA. FECH | Balance Disponible | % Bal. Disp. | |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|--------|-----|-------------|--|-----------|---------|----------|-------------|--------------|------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|---------|
| | | Prog. | Pro | Act. Obra | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA | | | | |
| | 00 | 1 | 00 | 003 | | 2 | 1 | 1 | 2 | | | | | | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 105,250.00 | 105,250.00 | 89.56% | 14,750.00 | 10.44% | |
| P | 00 | 1 | 00 | 003 | | 2 | 1 | 1 | 2 | 001 | Sueldos al personal contratado e igualado | 1101 | 20 | 1955 | 100 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 105,250.00 | 105,250.00 | 87.71% | 14,750.00 | 12.29% |
| | 00 | 1 | 00 | 003 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 272,200.00 | 480,537.26 | 752,737.26 | 0.00 | 363,395.45 | 363,395.45 | 89.56% | 389,341.81 | 10.44% |
| P | 00 | 1 | 00 | 003 | | 2 | 1 | 1 | 4 | 001 | Sueldo anual no.13 | 1101 | 40 | 9992 | 299 | 0.00 | 248,990.21 | 248,990.21 | 0.00 | 248,990.21 | 248,990.21 | 100.00% | 0.00 | 0.00% |
| P | 00 | 1 | 00 | 003 | | 2 | 1 | 1 | 4 | 001 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 0.00 | 231,547.05 | 231,547.05 | 0.00 | 114,405.24 | 114,405.24 | 49.41% | 117,141.81 | 50.59% |
| P | 00 | 1 | 00 | 003 | | 2 | 1 | 1 | 4 | 001 | Sueldo anual no.13 | 1101 | 50 | 2006 | 1 | 272,200.00 | 0.00 | 272,200.00 | 0.00 | 0.00 | 0.00 | 0.00% | 272,200.00 | 100.00% |
| | 00 | 1 | 00 | 003 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 325,120.00 | 15,000.00 | 340,120.00 | 318,000.00 | 22,000.00 | 340,000.00 | 99.96% | 120.00 | 0.04% |
| | 00 | 1 | 00 | 003 | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 325,120.00 | 15,000.00 | 340,120.00 | 318,000.00 | 22,000.00 | 340,000.00 | 99.96% | 120.00 | 0.04% |
| P | 00 | 1 | 00 | 003 | | 2 | 1 | 3 | 2 | 001 | Gastos de representación en el pais | 1101 | 30 | 9996 | 102 | 118,244.00 | 0.00 | 118,244.00 | 111,124.00 | 7,000.00 | 118,124.00 | 99.90% | 120.00 | 0.10% |
| P | 00 | 1 | 00 | 003 | | 2 | 1 | 3 | 2 | 001 | Gastos de representación en el pais | 1101 | 20 | 1955 | 100 | 206,876.00 | 15,000.00 | 221,876.00 | 206,876.00 | 15,000.00 | 221,876.00 | 100.00% | 0.00 | 0.00% |
| | 00 | 1 | 00 | 003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 135,000.00 | 135,000.00 | 0.00 | 48,750.00 | 48,750.00 | 36.11% | 86,250.00 | 63.89% |
| | 00 | 1 | 00 | 003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 0.00 | 135,000.00 | 135,000.00 | 0.00 | 48,750.00 | 48,750.00 | 36.11% | 86,250.00 | 63.89% |
| | 00 | 1 | 00 | 003 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 0.00 | 135,000.00 | 135,000.00 | 0.00 | 48,750.00 | 48,750.00 | 36.11% | 86,250.00 | 63.89% |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120003790 Nombre de la cuenta Gasto de Personal

| De stin o | No Asig. | Estructura Prog | | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | % ERO GA. FECH | Balance Disponible | % Bal. Disp. | |
|-----------------|-------------|-----------------|-----|--------------|--|--------------------|-----|----|-----------|-----|--|-------|-----------------|------------|-------------|---------------------|-------------------|---------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|-----------------------|
| | | Prog. | Pro | Act. Obra | | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | | | | EROGADO A LA FECHA |
| P | 00 | 1 | 00 | 003 | | 2 | 2 | 8 | 7 | 006 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 0.00 | 135,000.00 | 135,000.00 | 0.00 | 48,750.00 | 48,750.00 | 36.11% | 86,250.00 | 63.89% |
| | 00 | 1 | 00 | 004 | | | | | | | Servicios Administrativos y Financieros | | | | | 4,731,180.00 | 468,665.75 | 5,199,845.75 | 2,704,916.69 | 1,608,260.25 | 4,313,176.94 | 82.95% | 886,668.81 | 17.05% |
| | 00 | 1 | 00 | 004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,700,208.00 | 468,665.75 | 5,168,873.75 | 2,682,998.54 | 1,608,260.25 | 4,291,258.79 | 83.02% | 877,614.96 | 16.98% |
| | 00 | 1 | 00 | 004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 4,491,500.00 | 338,665.75 | 4,830,165.75 | 2,594,998.54 | 1,423,260.25 | 4,018,258.79 | 83.19% | 811,906.96 | 16.81% |
| | 00 | 1 | 00 | 004 | | 2 | 1 | 1 | 1 | | Remuneraciones | | | | | 4,146,000.00 | 0.00 | 4,146,000.00 | 2,594,998.54 | 1,084,594.50 | 3,679,593.04 | 83.19% | 466,406.96 | 16.81% |
| P | 00 | 1 | 00 | 004 | | 2 | 1 | 1 | 1 | 001 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 4,146,000.00 | 0.00 | 4,146,000.00 | 2,594,998.54 | 1,084,594.50 | 3,679,593.04 | 88.75% | 466,406.96 | 11.25% |
| | 00 | 1 | 00 | 004 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 345,500.00 | 338,665.75 | 684,165.75 | 0.00 | 338,665.75 | 338,665.75 | 83.19% | 345,500.00 | 16.81% |
| P | 00 | 1 | 00 | 004 | | 2 | 1 | 1 | 4 | 001 | Sueldo anual no.13 | 1102 | 40 | 9992 | 299 | 0.00 | 338,665.75 | 338,665.75 | 0.00 | 338,665.75 | 338,665.75 | 100.00% | 0.00 | 0.00% |
| P | 00 | 1 | 00 | 004 | | 2 | 1 | 1 | 4 | 001 | Sueldo anual no.13 | 1102 | 50 | 2006 | 1 | 345,500.00 | 0.00 | 345,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 345,500.00 | 100.00% |
| | 00 | 1 | 00 | 004 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 208,708.00 | 130,000.00 | 338,708.00 | 88,000.00 | 185,000.00 | 273,000.00 | 80.60% | 65,708.00 | 19.40% |
| | 00 | 1 | 00 | 004 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 208,708.00 | 130,000.00 | 338,708.00 | 88,000.00 | 185,000.00 | 273,000.00 | 80.60% | 65,708.00 | 19.40% |
| P | 00 | 1 | 00 | 004 | | 2 | 1 | 2 | 2 | 006 | Compensación por resultados | 1102 | 20 | 1955 | 100 | 208,708.00 | 130,000.00 | 338,708.00 | 88,000.00 | 185,000.00 | 273,000.00 | 80.60% | 65,708.00 | 19.40% |
| | 00 | 1 | 00 | 004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 30,972.00 | 0.00 | 30,972.00 | 21,918.15 | 0.00 | 21,918.15 | 70.77% | 9,053.85 | 29.23% |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120003790 Nombre de la cuenta Gasto de Personal

| Destino | No Asig. | Estructura Prog | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | | % ERO GA. FECH | Balance Disponible | % Bal. Disp. | |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|--------|-----|-------------|-------|-----------|---------|----------|-------------|--------------|------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|---------|
| | | Prog. | Pro | Act. Obra | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA | | | | |
| | 00 | 1 | 00 | 004 | | 2 | 2 | 8 | | | | | | | 30,972.00 | 0.00 | 30,972.00 | 21,918.15 | 0.00 | 21,918.15 | 70.77% | 9,053.85 | 29.23% | |
| | 00 | 1 | 00 | 004 | | 2 | 2 | 8 | 2 | | | | | | 30,972.00 | 0.00 | 30,972.00 | 21,918.15 | 0.00 | 21,918.15 | 70.77% | 9,053.85 | 29.23% | |
| P | 00 | 1 | 00 | 004 | | 2 | 2 | 8 | 2 | 001 | | 1102 | 30 | 9995 | 102 | 30,972.00 | 0.00 | 30,972.00 | 21,918.15 | 0.00 | 21,918.15 | 70.77% | 9,053.85 | 29.23% |
| | 00 | 1 | 00 | 005 | | | | | | | | | | | 457,600.00 | 34,301.37 | 491,901.37 | 265,600.00 | 133,301.37 | 398,901.37 | 81.09% | 93,000.00 | 18.91% | |
| | 00 | 1 | 00 | 005 | | 2 | 1 | | | | | | | | 457,600.00 | 34,301.37 | 491,901.37 | 265,600.00 | 133,301.37 | 398,901.37 | 81.09% | 93,000.00 | 18.91% | |
| | 00 | 1 | 00 | 005 | | 2 | 1 | 1 | | | | | | | 457,600.00 | 34,301.37 | 491,901.37 | 265,600.00 | 133,301.37 | 398,901.37 | 81.09% | 93,000.00 | 18.91% | |
| | 00 | 1 | 00 | 005 | | 2 | 1 | 1 | 1 | | | | | | 422,400.00 | 0.00 | 422,400.00 | 265,600.00 | 99,000.00 | 364,600.00 | 81.09% | 57,800.00 | 18.91% | |
| P | 00 | 1 | 00 | 005 | | 2 | 1 | 1 | 1 | 001 | | 1102 | 20 | 1955 | 100 | 422,400.00 | 0.00 | 422,400.00 | 265,600.00 | 99,000.00 | 364,600.00 | 86.32% | 57,800.00 | 13.68% |
| | 00 | 1 | 00 | 005 | | 2 | 1 | 1 | 4 | | | | | | 35,200.00 | 34,301.37 | 69,501.37 | 0.00 | 34,301.37 | 34,301.37 | 81.09% | 35,200.00 | 18.91% | |
| P | 00 | 1 | 00 | 005 | | 2 | 1 | 1 | 4 | 001 | | 1102 | 40 | 9992 | 299 | 0.00 | 34,301.37 | 34,301.37 | 0.00 | 34,301.37 | 34,301.37 | 100.00% | 0.00 | 0.00% |
| P | 00 | 1 | 00 | 005 | | 2 | 1 | 1 | 4 | 001 | | 1102 | 50 | 2006 | 1 | 35,200.00 | 0.00 | 35,200.00 | 0.00 | 0.00 | 0.00 | 0.00% | 35,200.00 | 100.00% |
| | | 11 | | | | | | | | | | | | | 526,500.00 | 22,953.42 | 549,453.42 | 140,000.00 | 136,953.42 | 276,953.42 | 50.41% | 272,500.00 | 49.59% | |
| | 00 | 11 | 00 | 001 | | | | | | | | | | | 526,500.00 | 22,953.42 | 549,453.42 | 140,000.00 | 136,953.42 | 276,953.42 | 50.41% | 272,500.00 | 49.59% | |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO

7043

Cuenta bancaria No.

1120003790

Nombre de la cuenta

Gasto de Personal

| De stin o | No Asig. | Estructura Prog | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | | % ERO GA. FECH | Balance Disponibile | % Bal. Disp. | |
|-----------------|-------------|-----------------|-----|--------------|--------------------|-----|----|-----------|-----|-------------|---|-----------------|------------|-------------|--------------|--------------|--------------|-----------------------|-----------------------|-----------------------|-------------------------|------------------------|--------------------|---------|
| | | Prog. | Pro | Act. Obra | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA | | | | |
| | 00 | 11 | 00 | 001 | | 2 | 1 | | | | | | | | 526,500.00 | 22,953.42 | 549,453.42 | 140,000.00 | 136,953.42 | 276,953.42 | 50.41% | 272,500.00 | 49.59% | |
| | 00 | 11 | 00 | 001 | | 2 | 1 | 1 | | | | | | | 526,500.00 | 22,953.42 | 549,453.42 | 140,000.00 | 136,953.42 | 276,953.42 | 50.41% | 272,500.00 | 49.59% | |
| | 00 | 11 | 00 | 001 | | 2 | 1 | 1 | 1 | | | | | | 486,000.00 | 0.00 | 486,000.00 | 140,000.00 | 114,000.00 | 254,000.00 | 50.41% | 232,000.00 | 49.59% | |
| P | 00 | 11 | 00 | 001 | | 2 | 1 | 1 | 1 | 001 | Sueldos fijos | 2503 | 20 | 1955 | 100 | 486,000.00 | 0.00 | 486,000.00 | 140,000.00 | 114,000.00 | 254,000.00 | 52.26% | 232,000.00 | 47.74% |
| | 00 | 11 | 00 | 001 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | 40,500.00 | 22,953.42 | 63,453.42 | 0.00 | 22,953.42 | 22,953.42 | 50.41% | 40,500.00 | 49.59% | |
| P | 00 | 11 | 00 | 001 | | 2 | 1 | 1 | 4 | 001 | Sueldo anual no.13 | 2503 | 40 | 9992 | 299 | 0.00 | 22,953.42 | 22,953.42 | 0.00 | 22,953.42 | 22,953.42 | 100.00% | 0.00 | 0.00% |
| P | 00 | 11 | 00 | 001 | | 2 | 1 | 1 | 4 | 001 | Sueldo anual no.13 | 2503 | 50 | 2006 | 1 | 40,500.00 | 0.00 | 40,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 40,500.00 | 100.00% |
| | | 13 | | | | | | | | | Saneamiento Ambiental y Foresta | | | | 1,242,800.00 | 79,859.73 | 1,322,659.73 | 517,867.00 | 391,659.73 | 909,526.73 | 68.76% | 413,133.00 | 31.24% | |
| | 00 | 13 | 00 | 001 | | | | | | | Preservación del Medio Ambiente y Control Ecologico | | | | 1,242,800.00 | 79,859.73 | 1,322,659.73 | 517,867.00 | 391,659.73 | 909,526.73 | 68.76% | 413,133.00 | 31.24% | |
| | 00 | 13 | 00 | 001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | 1,242,800.00 | 79,859.73 | 1,322,659.73 | 517,867.00 | 391,659.73 | 909,526.73 | 68.76% | 413,133.00 | 31.24% | |
| | 00 | 13 | 00 | 001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | 1,242,800.00 | 79,859.73 | 1,322,659.73 | 517,867.00 | 391,659.73 | 909,526.73 | 68.76% | 413,133.00 | 31.24% | |
| | 00 | 13 | 00 | 001 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | 1,147,200.00 | 0.00 | 1,147,200.00 | 515,000.00 | 311,800.00 | 826,800.00 | 68.76% | 320,400.00 | 31.24% | |
| P | 00 | 13 | 00 | 001 | | 2 | 1 | 1 | 2 | 002 | Sueldos de personal nominal | 3204 | 20 | 1955 | 100 | 1,147,200.00 | 0.00 | 1,147,200.00 | 515,000.00 | 311,800.00 | 826,800.00 | 72.07% | 320,400.00 | 27.93% |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120003790

Nombre de la cuenta Gasto de Personal

| Destino | No Asig. | Estructura Prog | | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |
|---------|----------|-----------------|-----|-----------|--|--------------------|-----|----|--------|-----|---|-------|-----------|---------|----------|--------------|--------------|--------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
| | | Prog. | Pro | Act. Obra | | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA | | | |
| | 00 | 13 | 00 | 001 | | 2 | 1 | 1 | 4 | | | | | | | 95,600.00 | 79,859.73 | 175,459.73 | 2,867.00 | 79,859.73 | 82,726.73 | 68.76% | 92,733.00 | 31.24% |
| P | 00 | 13 | 00 | 001 | | 2 | 1 | 1 | 4 | 001 | Sueldo anual no.13 | 3204 | 40 | 9992 | 299 | 0.00 | 79,859.73 | 79,859.73 | 0.00 | 79,859.73 | 79,859.73 | 100.00% | 0.00 | 0.00% |
| P | 00 | 13 | 00 | 001 | | 2 | 1 | 1 | 4 | 001 | Sueldo anual no.13 | 3204 | 50 | 2006 | 1 | 95,600.00 | 0.00 | 95,600.00 | 2,867.00 | 0.00 | 2,867.00 | 3.00% | 92,733.00 | 97.00% |
| | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 1,843,400.00 | 126,321.92 | 1,969,721.92 | 972,800.00 | 502,021.92 | 1,474,821.92 | 74.87% | 494,900.00 | 25.13% |
| | 00 | 15 | 00 | 001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 1,843,400.00 | 126,321.92 | 1,969,721.92 | 972,800.00 | 502,021.92 | 1,474,821.92 | 74.87% | 494,900.00 | 25.13% |
| | 00 | 15 | 00 | 001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,843,400.00 | 126,321.92 | 1,969,721.92 | 972,800.00 | 502,021.92 | 1,474,821.92 | 74.87% | 494,900.00 | 25.13% |
| | 00 | 15 | 00 | 001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,843,400.00 | 126,321.92 | 1,969,721.92 | 972,800.00 | 502,021.92 | 1,474,821.92 | 74.87% | 494,900.00 | 25.13% |
| | 00 | 15 | 00 | 001 | | 2 | 1 | 1 | 1 | | Remuneraciones | | | | | 1,701,600.00 | 0.00 | 1,701,600.00 | 972,800.00 | 375,700.00 | 1,348,500.00 | 74.87% | 353,100.00 | 25.13% |
| P | 00 | 15 | 00 | 001 | | 2 | 1 | 1 | 1 | 001 | Sueldos fijos | 4303 | 20 | 1955 | 100 | 1,701,600.00 | 0.00 | 1,701,600.00 | 972,800.00 | 375,700.00 | 1,348,500.00 | 79.25% | 353,100.00 | 20.75% |
| | 00 | 15 | 00 | 001 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 141,800.00 | 126,321.92 | 268,121.92 | 0.00 | 126,321.92 | 126,321.92 | 74.87% | 141,800.00 | 25.13% |
| P | 00 | 15 | 00 | 001 | | 2 | 1 | 1 | 4 | 001 | Sueldo anual no.13 | 4303 | 40 | 9992 | 299 | 0.00 | 126,321.92 | 126,321.92 | 0.00 | 126,321.92 | 126,321.92 | 100.00% | 0.00 | 0.00% |
| P | 00 | 15 | 00 | 001 | | 2 | 1 | 1 | 4 | 001 | Sueldo anual no.13 | 4303 | 50 | 2006 | 1 | 141,800.00 | 0.00 | 141,800.00 | 0.00 | 0.00 | 0.00 | 0.00% | 141,800.00 | 100.00% |
| | | 96 | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 1,750,000.00 | 0.00 | 1,750,000.00 | 572,188.71 | 0.00 | 572,188.71 | 32.70% | 1,177,811.29 | 67.30% |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120003790 Nombre de la cuenta Gasto de Personal

| De stin o | No Asig. | Estructura Prog | | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | | % ERO GA. FECH | Balance Disponibile | % Bal. Disp. |
|-----------------|-------------|-----------------|-----|--------------|--|--------------------|-----|----|-----------|-----|-------------|-------|-----------------|------------|-------------|--------------|--------------|--------------|-----------------------|-----------------------|-----------------------|-------------------------|------------------------|--------------------|
| | | Prog. | Pro | Act. Obra | | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA | | | |
| | 00 | 96 | 00 | 001 | | | | | | | | | | | | 1,750,000.00 | 0.00 | 1,750,000.00 | 572,188.71 | 0.00 | 572,188.71 | 32.70% | 1,177,811.29 | 67.30% |
| | 00 | 96 | 00 | 001 | | 4 | 2 | | | | | | | | | 1,750,000.00 | 0.00 | 1,750,000.00 | 572,188.71 | 0.00 | 572,188.71 | 32.70% | 1,177,811.29 | 67.30% |
| | 00 | 96 | 00 | 001 | | 4 | 2 | 1 | | | | | | | | 1,750,000.00 | 0.00 | 1,750,000.00 | 572,188.71 | 0.00 | 572,188.71 | 32.70% | 1,177,811.29 | 67.30% |
| | 00 | 96 | 00 | 001 | | 4 | 2 | 1 | 3 | | | | | | | 1,750,000.00 | 0.00 | 1,750,000.00 | 572,188.71 | 0.00 | 572,188.71 | 32.70% | 1,177,811.29 | 67.30% |
| P | 00 | 96 | 00 | 001 | | 4 | 2 | 1 | 3 | 001 | | 0 | 20 | 1955 | 100 | 1,750,000.00 | 0.00 | 1,750,000.00 | 572,188.71 | 0.00 | 572,188.71 | 32.70% | 1,177,811.29 | 67.30% |
| | | 98 | | | | | | | | | | | | | | 561,600.00 | 43,200.00 | 604,800.00 | 217,000.00 | 156,900.00 | 373,900.00 | 61.82% | 230,900.00 | 38.18% |
| | 00 | 98 | 00 | 000 | | | | | | | | | | | | 561,600.00 | 43,200.00 | 604,800.00 | 217,000.00 | 156,900.00 | 373,900.00 | 61.82% | 230,900.00 | 38.18% |
| | 00 | 98 | 00 | 000 | | 2 | 1 | | | | | | | | | 0.00 | 43,200.00 | 43,200.00 | 0.00 | 43,200.00 | 43,200.00 | 100.00% | 0.00 | 0.00% |
| | 00 | 98 | 00 | 000 | | 2 | 1 | 1 | | | | | | | | 0.00 | 43,200.00 | 43,200.00 | 0.00 | 43,200.00 | 43,200.00 | 100.00% | 0.00 | 0.00% |
| | 00 | 98 | 00 | 000 | | 2 | 1 | 1 | 4 | | | | | | | 0.00 | 43,200.00 | 43,200.00 | 0.00 | 43,200.00 | 43,200.00 | 100.00% | 0.00 | 0.00% |
| P | 00 | 98 | 00 | 000 | | 2 | 1 | 1 | 4 | 001 | | 0 | 40 | 9992 | 299 | 0.00 | 43,200.00 | 43,200.00 | 0.00 | 43,200.00 | 43,200.00 | 100.00% | 0.00 | 0.00% |
| | 00 | 98 | 00 | 000 | | 2 | 4 | | | | | | | | | 561,600.00 | 0.00 | 561,600.00 | 217,000.00 | 113,700.00 | 330,700.00 | 58.89% | 230,900.00 | 41.11% |
| | 00 | 98 | 00 | 000 | | 2 | 4 | 1 | | | | | | | | 561,600.00 | 0.00 | 561,600.00 | 217,000.00 | 113,700.00 | 330,700.00 | 58.89% | 230,900.00 | 41.11% |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120003790 Nombre de la cuenta Gasto de Personal

| Destino | No Asig. | Estructura Prog | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN | FTE ESP | ORG FINA | PRESUPUESTO | | | Acomulado Anterior | DEVENGADO | | % ERO GAL FECH | Balance Disponible | % Bal. Disp. |
|-----------------------------|----------|-----------------|-----|-----------|--------------------|-----|----|--------|-----|-------------|-------|---------|---------|----------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------|---------------------|---------------|
| | | Prog. | Pro | Act. Obra | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | | TOTAL DE TRIMESTRE | EROGADO A LA FECHA | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | 00 | 98 | 00 | 000 | | 2 | 4 | 1 | 1 | | | | | | 561,600.00 | 0.00 | 561,600.00 | 217,000.00 | 113,700.00 | 330,700.00 | 58.89% | 230,900.00 | 41.11% |
| P | 00 | 98 | 00 | 000 | | 2 | 4 | 1 | 1 | 001 | | | | | 561,600.00 | 0.00 | 561,600.00 | 217,000.00 | 113,700.00 | 330,700.00 | 58.89% | 230,900.00 | 41.11% |
| TOTAL DE CUENTA RD\$ | | | | | | | | | | | | | | | 23,335,900.00 | 1,806,146.33 | 25,142,046.33 | 12,983,765.43 | 6,663,646.38 | 19,647,411.81 | 78.15% | 5,494,634.52 | 21.85% |

[Signature]

Preparado por



[Signature]

Revisado por



[Signature]

Aprobado por



AYUNTAMIENTO MUNICIPAL DE HATO MAYOR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120003858

Nombre de la cuenta Servicios Municipales

| Destino | No Asig. | Estructura Prog | | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |
|---------|----------|-----------------|-----|-----------|--|--------------------|-----|----|--------|-----|-------------|-------|-----------|---------|----------|--------------|--------------|--------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
| | | Prog. | Pro | Act. Obra | | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA | | | |
| | | 1 | | | | | | | | | | | | | | 3,745,055.00 | 1,825,000.00 | 5,570,055.00 | 3,374,259.24 | 1,955,013.27 | 5,329,272.51 | 95.68% | 240,782.49 | 4.32% |
| | 00 | 1 | 00 | 001 | | | | | | | | | | | | 180,000.00 | 0.00 | 180,000.00 | 128,000.00 | 45,000.00 | 173,000.00 | 96.11% | 7,000.00 | 3.89% |
| | 00 | 1 | 00 | 001 | | 2 | 2 | | | | | | | | | 180,000.00 | 0.00 | 180,000.00 | 128,000.00 | 45,000.00 | 173,000.00 | 96.11% | 7,000.00 | 3.89% |
| | 00 | 1 | 00 | 001 | | 2 | 2 | 3 | | | | | | | | 180,000.00 | 0.00 | 180,000.00 | 128,000.00 | 45,000.00 | 173,000.00 | 96.11% | 7,000.00 | 3.89% |
| | 00 | 1 | 00 | 001 | | 2 | 2 | 3 | 1 | | | | | | | 180,000.00 | 0.00 | 180,000.00 | 128,000.00 | 45,000.00 | 173,000.00 | 96.11% | 7,000.00 | 3.89% |
| S | 00 | 1 | 00 | 001 | | 2 | 2 | 3 | 1 | 001 | | 1101 | 30 | 9996 | 102 | 180,000.00 | 0.00 | 180,000.00 | 128,000.00 | 45,000.00 | 173,000.00 | 96.11% | 7,000.00 | 3.89% |
| | 00 | 1 | 00 | 002 | | | | | | | | | | | | 180,000.00 | 0.00 | 180,000.00 | 120,000.00 | 60,000.00 | 180,000.00 | 100.00% | 0.00 | 0.00% |
| | 00 | 1 | 00 | 002 | | 2 | 1 | | | | | | | | | 180,000.00 | 0.00 | 180,000.00 | 120,000.00 | 60,000.00 | 180,000.00 | 100.00% | 0.00 | 0.00% |
| | 00 | 1 | 00 | 002 | | 2 | 1 | 2 | | | | | | | | 180,000.00 | 0.00 | 180,000.00 | 120,000.00 | 60,000.00 | 180,000.00 | 100.00% | 0.00 | 0.00% |
| | 00 | 1 | 00 | 002 | | 2 | 1 | 2 | 2 | | | | | | | 180,000.00 | 0.00 | 180,000.00 | 120,000.00 | 60,000.00 | 180,000.00 | 100.00% | 0.00 | 0.00% |
| S | 00 | 1 | 00 | 002 | | 2 | 1 | 2 | 2 | 006 | | 1101 | 30 | 9996 | 102 | 13,586.00 | 0.00 | 13,586.00 | 0.00 | 13,586.00 | 13,586.00 | 100.00% | 0.00 | 0.00% |
| S | 00 | 1 | 00 | 002 | | 2 | 1 | 2 | 2 | 006 | | 1101 | 30 | 9998 | 102 | 166,414.00 | 0.00 | 166,414.00 | 120,000.00 | 46,414.00 | 166,414.00 | 100.00% | 0.00 | 0.00% |
| | 00 | 1 | 00 | 003 | | | | | | | | | | | | 2,936,688.00 | 1,825,000.00 | 4,761,688.00 | 2,707,264.99 | 1,850,013.27 | 4,557,278.26 | 95.71% | 204,409.74 | 4.29% |
| | 00 | 1 | 00 | 003 | | 2 | 1 | | | | | | | | | 715,662.00 | 1,000,000.00 | 1,715,662.00 | 1,420,800.00 | 293,100.00 | 1,713,900.00 | 99.90% | 1,762.00 | 0.10% |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120003858

Nombre de la cuenta Servicios Municipales

| Destino | No Asig. | Estructura Prog | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | | % ERO GA. FECH | Balance Disponible | % Bal. Disp. | |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|--------|-----|-------------|-------|-----------|---------|----------|--------------|--------------|--------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|-------|
| | | Prog. | Pro | Act. Obra | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA | | | | |
| | 00 | 1 | 00 | 003 | | 2 | 1 | 1 | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 893,800.00 | 106,000.00 | 999,800.00 | 99.98% | 200.00 | 0.02% | |
| | 00 | 1 | 00 | 003 | | 2 | 1 | 1 | 2 | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 893,800.00 | 106,000.00 | 999,800.00 | 99.98% | 200.00 | 0.02% | |
| S | 00 | 1 | 00 | 003 | | 2 | 1 | 1 | 2 | 007 | | 1101 | 20 | 1955 | 100 | 0.00 | 1,000,000.00 | 1,000,000.00 | 893,800.00 | 106,000.00 | 999,800.00 | 99.98% | 200.00 | 0.02% |
| | 00 | 1 | 00 | 003 | | 2 | 1 | 2 | | | | | | | 715,662.00 | 0.00 | 715,662.00 | 527,000.00 | 187,100.00 | 714,100.00 | 99.78% | 1,562.00 | 0.22% | |
| | 00 | 1 | 00 | 003 | | 2 | 1 | 2 | 2 | | | | | | 715,662.00 | 0.00 | 715,662.00 | 527,000.00 | 187,100.00 | 714,100.00 | 99.78% | 1,562.00 | 0.22% | |
| S | 00 | 1 | 00 | 003 | | 2 | 1 | 2 | 2 | 006 | | 1101 | 30 | 9996 | 102 | 74,989.00 | 0.00 | 74,989.00 | 47,000.00 | 26,700.00 | 73,700.00 | 98.28% | 1,289.00 | 1.72% |
| S | 00 | 1 | 00 | 003 | | 2 | 1 | 2 | 2 | 004 | | 1101 | 30 | 9998 | 102 | 490,673.00 | 0.00 | 490,673.00 | 360,000.00 | 130,400.00 | 490,400.00 | 99.94% | 273.00 | 0.06% |
| S | 00 | 1 | 00 | 003 | | 2 | 1 | 2 | 2 | 004 | | 1101 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 120,000.00 | 30,000.00 | 150,000.00 | 100.00% | 0.00 | 0.00% |
| | 00 | 1 | 00 | 003 | | 2 | 2 | | | | | | | | 1,979,745.00 | 111,000.00 | 2,090,745.00 | 1,109,438.30 | 797,027.76 | 1,906,466.06 | 91.19% | 184,278.94 | 8.81% | |
| | 00 | 1 | 00 | 003 | | 2 | 2 | 2 | | | | | | | 531,899.00 | -20,000.00 | 511,899.00 | 283,479.98 | 192,246.44 | 475,726.42 | 92.93% | 36,172.58 | 7.07% | |
| | 00 | 1 | 00 | 003 | | 2 | 2 | 2 | 1 | | | | | | 500,000.00 | -20,000.00 | 480,000.00 | 266,000.00 | 182,900.00 | 448,900.00 | 92.93% | 31,100.00 | 7.07% | |
| S | 00 | 1 | 00 | 003 | | 2 | 2 | 2 | 1 | 001 | | 1101 | 30 | 9996 | 102 | 500,000.00 | -20,000.00 | 480,000.00 | 266,000.00 | 182,900.00 | 448,900.00 | 93.52% | 31,100.00 | 6.48% |
| | 00 | 1 | 00 | 003 | | 2 | 2 | 2 | 2 | | | | | | 31,899.00 | 0.00 | 31,899.00 | 17,479.98 | 9,346.44 | 26,826.42 | 92.93% | 5,072.58 | 7.07% | |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120003858

Nombre de la cuenta Servicios Municipales

| De stin o | No Asig. | Estructura Prog | | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | | % ERO GA. FECH | Balance Disponibile | % Bal. Disp. |
|-----------------|-------------|-----------------|-----|--------------|--|--------------------|-----|----|-----------|-----|--|-------|-----------------|------------|-------------|---------------------|------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------|------------------------|--------------------|
| | | Prog. | Pro | Act. Obra | | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA | | | |
| S | 00 | 1 | 00 | 003 | | 2 | 2 | 2 | 2 | 001 | Impresión y encuadernación | 1101 | 20 | 1955 | 100 | 31,899.00 | 0.00 | 31,899.00 | 17,479.98 | 9,346.44 | 26,826.42 | 84.10% | 5,072.58 | 15.90% |
| | 00 | 1 | 00 | 003 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4.44% | 86,000.00 | 95.56% |
| | 00 | 1 | 00 | 003 | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4.44% | 86,000.00 | 95.56% |
| S | 00 | 1 | 00 | 003 | | 2 | 2 | 3 | 1 | 001 | Viáticos dentro del país | 1101 | 30 | 9996 | 102 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4.44% | 86,000.00 | 95.56% |
| | 00 | 1 | 00 | 003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 10,000.00 | 45,000.00 | 55,000.00 | 0.00 | 55,000.00 | 55,000.00 | 100.00% | 0.00 | 0.00% |
| | 00 | 1 | 00 | 003 | | 2 | 2 | 5 | 8 | | Otros alquileres | | | | | 10,000.00 | 45,000.00 | 55,000.00 | 0.00 | 55,000.00 | 55,000.00 | 100.00% | 0.00 | 0.00% |
| S | 00 | 1 | 00 | 003 | | 2 | 2 | 5 | 8 | 001 | Otros alquileres | 1101 | 20 | 1955 | 100 | 10,000.00 | 45,000.00 | 55,000.00 | 0.00 | 55,000.00 | 55,000.00 | 100.00% | 0.00 | 0.00% |
| | 00 | 1 | 00 | 003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 1,347,846.00 | 86,000.00 | 1,433,846.00 | 825,958.32 | 545,781.32 | 1,371,739.64 | 95.67% | 62,106.36 | 4.33% |
| | 00 | 1 | 00 | 003 | | 2 | 2 | 8 | 4 | | Servicios funerarios y gastos conexos | | | | | 28,691.00 | 86,000.00 | 114,691.00 | 6,000.00 | 104,490.00 | 110,490.00 | 95.67% | 4,201.00 | 4.33% |
| S | 00 | 1 | 00 | 003 | | 2 | 2 | 8 | 4 | 001 | Servicios funerarios y gastos conexos | 1101 | 20 | 1955 | 100 | 28,691.00 | 86,000.00 | 114,691.00 | 6,000.00 | 104,490.00 | 110,490.00 | 96.34% | 4,201.00 | 3.66% |
| | 00 | 1 | 00 | 003 | | 2 | 2 | 8 | 6 | | Organización de eventos y festividades | | | | | 864,155.00 | 0.00 | 864,155.00 | 474,708.32 | 370,041.32 | 844,749.64 | 95.67% | 19,405.36 | 4.33% |
| S | 00 | 1 | 00 | 003 | | 2 | 2 | 8 | 6 | 001 | Eventos generales | 1101 | 30 | 9998 | 102 | 45,464.00 | 0.00 | 45,464.00 | 42,000.00 | 0.00 | 42,000.00 | 92.38% | 3,464.00 | 7.62% |
| S | 00 | 1 | 00 | 003 | | 2 | 2 | 8 | 6 | 001 | Eventos generales | 1101 | 30 | 9996 | 102 | 82,014.00 | 0.00 | 82,014.00 | 28,670.00 | 51,470.80 | 80,140.80 | 97.72% | 1,873.20 | 2.28% |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120003858 Nombre de la cuenta Servicios Municipales

| De stin o | No Asig. | Estructura Prog | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | | % ERO GA. FECH | Balance Disponible | % Bal. Disp. | |
|-----------------|-------------|-----------------|-----------|--------------|--------------------|----------|----------|-----------|----------|-------------|--|-----------------|------------|-------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|--------------|
| | | Prog. | Pro | Act. Obra | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA | | | | |
| S | 00 | 1 | 00 | 003 | | 2 | 2 | 8 | 6 | 001 | Eventos generales | 1101 | 20 | 1955 | 100 | 417,986.00 | 0.00 | 417,986.00 | 404,038.32 | 0.00 | 404,038.32 | 96.66% | 13,947.68 | 3.34% |
| S | 00 | 1 | 00 | 003 | | 2 | 2 | 8 | 6 | 001 | Eventos generales | 1101 | 50 | 2006 | 1 | 318,691.00 | 0.00 | 318,691.00 | 0.00 | 318,570.52 | 318,570.52 | 99.96% | 120.48 | 0.04% |
| | 00 | 1 | 00 | 003 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 455,000.00 | 0.00 | 455,000.00 | 345,250.00 | 71,250.00 | 416,500.00 | 95.67% | 38,500.00 | 4.33% |
| S | 00 | 1 | 00 | 003 | | 2 | 2 | 8 | 7 | 005 | Servicios de informática y sistemas computarizados | 1101 | 30 | 9996 | 102 | 270,000.00 | 0.00 | 270,000.00 | 166,250.00 | 71,250.00 | 237,500.00 | 87.96% | 32,500.00 | 12.04% |
| S | 00 | 1 | 00 | 003 | | 2 | 2 | 8 | 7 | 006 | Otros servicios técnicos profesionales | 1101 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 94,000.00 | 0.00 | 94,000.00 | 94.00% | 6,000.00 | 6.00% |
| S | 00 | 1 | 00 | 003 | | 2 | 2 | 8 | 7 | 006 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 85,000.00 | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 85,000.00 | 100.00% | 0.00 | 0.00% |
| | 00 | 1 | 00 | 003 | | 2 | 3 | | | | MATERIAL Y SUMINISTRO | | | | | 241,281.00 | 714,000.00 | 955,281.00 | 177,026.69 | 759,885.51 | 936,912.20 | 98.08% | 18,368.80 | 1.92% |
| | 00 | 1 | 00 | 003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 65,000.00 | 300,000.00 | 365,000.00 | 62,090.00 | 302,861.05 | 364,951.05 | 99.99% | 48.95 | 0.01% |
| | 00 | 1 | 00 | 003 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 65,000.00 | 300,000.00 | 365,000.00 | 62,090.00 | 302,861.05 | 364,951.05 | 99.99% | 48.95 | 0.01% |
| S | 00 | 1 | 00 | 003 | | 2 | 3 | 1 | 1 | 001 | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 102 | 65,000.00 | 0.00 | 65,000.00 | 62,090.00 | 2,910.00 | 65,000.00 | 100.00% | 0.00 | 0.00% |
| S | 00 | 1 | 00 | 003 | | 2 | 3 | 1 | 1 | 001 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 299,951.05 | 299,951.05 | 99.98% | 48.95 | 0.02% |
| | 00 | 1 | 00 | 003 | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | 16,281.00 | 0.00 | 16,281.00 | 0.00 | 15,496.00 | 15,496.00 | 95.18% | 785.00 | 4.82% |
| | 00 | 1 | 00 | 003 | | 2 | 3 | 4 | 1 | | Productos medicinales para uso humano | | | | | 16,281.00 | 0.00 | 16,281.00 | 0.00 | 15,496.00 | 15,496.00 | 95.18% | 785.00 | 4.82% |
| S | 00 | 1 | 00 | 003 | | 2 | 3 | 4 | 1 | 001 | Productos medicinales | 1101 | 30 | 9996 | 102 | 16,281.00 | 0.00 | 16,281.00 | 0.00 | 15,496.00 | 15,496.00 | 95.18% | 785.00 | 4.82% |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120003858

Nombre de la cuenta Servicios Municipales

| Destino | No Asig. | Estructura Prog | | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |
|---------|----------|-----------------|-----|-----------|--|--------------------|-----|----|--------|-----|-------------|-------|-----------|---------|----------|-------------|--------------|------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
| | | Prog. | Pro | Act. Obra | | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA | | | |
| | 00 | 1 | 00 | 003 | | 2 | 3 | 9 | | | | | | | | 160,000.00 | 414,000.00 | 574,000.00 | 114,936.69 | 441,528.46 | 556,465.15 | 96.95% | 17,534.85 | 3.05% |
| | 00 | 1 | 00 | 003 | | 2 | 3 | 9 | 1 | | | | | | | 50,000.00 | 114,000.00 | 164,000.00 | 33,725.00 | 128,210.76 | 161,935.76 | 96.95% | 2,064.24 | 3.05% |
| S | 00 | 1 | 00 | 003 | | 2 | 3 | 9 | 1 | 001 | | 1101 | 20 | 1955 | 100 | 50,000.00 | 114,000.00 | 164,000.00 | 33,725.00 | 128,210.76 | 161,935.76 | 98.74% | 2,064.24 | 1.26% |
| | 00 | 1 | 00 | 003 | | 2 | 3 | 9 | 2 | | | | | | | 60,000.00 | 100,000.00 | 160,000.00 | 45,397.70 | 109,419.48 | 154,817.18 | 96.95% | 5,182.82 | 3.05% |
| S | 00 | 1 | 00 | 003 | | 2 | 3 | 9 | 2 | 001 | | 1101 | 30 | 9995 | 102 | 28,441.00 | 0.00 | 28,441.00 | 18,157.70 | 9,568.00 | 27,725.70 | 97.48% | 715.30 | 2.52% |
| S | 00 | 1 | 00 | 003 | | 2 | 3 | 9 | 2 | 001 | | 1101 | 20 | 1955 | 100 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 99,851.48 | 99,851.48 | 99.85% | 148.52 | 0.15% |
| S | 00 | 1 | 00 | 003 | | 2 | 3 | 9 | 2 | 001 | | 1101 | 50 | 2006 | 1 | 31,559.00 | 0.00 | 31,559.00 | 27,240.00 | 0.00 | 27,240.00 | 86.31% | 4,319.00 | 13.69% |
| | 00 | 1 | 00 | 003 | | 2 | 3 | 9 | 6 | | | | | | | 50,000.00 | 200,000.00 | 250,000.00 | 35,813.99 | 203,898.22 | 239,712.21 | 96.95% | 10,287.79 | 3.05% |
| S | 00 | 1 | 00 | 003 | | 2 | 3 | 9 | 6 | 001 | | 1101 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 35,813.99 | 14,000.00 | 49,813.99 | 99.63% | 186.01 | 0.37% |
| S | 00 | 1 | 00 | 003 | | 2 | 3 | 9 | 6 | 001 | | 1101 | 20 | 1955 | 100 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 189,898.22 | 189,898.22 | 94.95% | 10,101.78 | 5.05% |
| | 00 | 1 | 00 | 004 | | | | | | | | | | | | 448,367.00 | 0.00 | 448,367.00 | 418,994.25 | 0.00 | 418,994.25 | 93.45% | 29,372.75 | 6.55% |
| | 00 | 1 | 00 | 004 | | 2 | 1 | | | | | | | | | 400,000.00 | 12,000.00 | 412,000.00 | 412,000.00 | 0.00 | 412,000.00 | 100.00% | 0.00 | 0.00% |
| | 00 | 1 | 00 | 004 | | 2 | 1 | 2 | | | | | | | | 400,000.00 | 12,000.00 | 412,000.00 | 412,000.00 | 0.00 | 412,000.00 | 100.00% | 0.00 | 0.00% |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120003858

Nombre de la cuenta Servicios Municipales

| Destino | No Asig. | Estructura Prog | | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |
|---------|----------|-----------------|-----|-----------|--|--------------------|-----|----|--------|-----|-------------|-------|-----------|---------|----------|---------------|--------------|---------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
| | | Prog. | Pro | Act. Obra | | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA | | | |
| | 00 | 1 | 00 | 004 | | 2 | 1 | 2 | 2 | | | | | | | 400,000.00 | 12,000.00 | 412,000.00 | 412,000.00 | 0.00 | 412,000.00 | 100.00% | 0.00 | 0.00% |
| S | 00 | 1 | 00 | 004 | | 2 | 1 | 2 | 2 | 006 | | | | | | 400,000.00 | 12,000.00 | 412,000.00 | 412,000.00 | 0.00 | 412,000.00 | 100.00% | 0.00 | 0.00% |
| | 00 | 1 | 00 | 004 | | 2 | 2 | | | | | | | | | 48,367.00 | -12,000.00 | 36,367.00 | 6,994.25 | 0.00 | 6,994.25 | 19.23% | 29,372.75 | 80.77% |
| | 00 | 1 | 00 | 004 | | 2 | 2 | 2 | | | | | | | | 20,000.00 | -12,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00% | |
| | 00 | 1 | 00 | 004 | | 2 | 2 | 2 | 2 | | | | | | | 20,000.00 | -12,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00% | |
| S | 00 | 1 | 00 | 004 | | 2 | 2 | 2 | 2 | 001 | | | | | | 20,000.00 | -12,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00% | |
| | 00 | 1 | 00 | 004 | | 2 | 2 | 8 | | | | | | | | 28,367.00 | 0.00 | 28,367.00 | 6,994.25 | 0.00 | 6,994.25 | 24.66% | 21,372.75 | 75.34% |
| | 00 | 1 | 00 | 004 | | 2 | 2 | 8 | 2 | | | | | | | 28,367.00 | 0.00 | 28,367.00 | 6,994.25 | 0.00 | 6,994.25 | 24.66% | 21,372.75 | 75.34% |
| S | 00 | 1 | 00 | 004 | | 2 | 2 | 8 | 2 | 001 | | | | | | 28,367.00 | 0.00 | 28,367.00 | 6,994.25 | 0.00 | 6,994.25 | 24.66% | 21,372.75 | 75.34% |
| | | 12 | | | | | | | | | | | | | | 20,906,461.00 | 747,126.58 | 21,653,587.58 | 13,921,928.48 | 6,163,547.83 | 20,085,476.31 | 92.76% | 1,568,111.27 | 7.24% |
| | 00 | 12 | 00 | 001 | | | | | | | | | | | | 1,983,473.00 | -295,856.71 | 1,687,616.29 | 1,063,950.00 | 471,993.29 | 1,535,943.29 | 91.01% | 151,673.00 | 8.99% |
| | 00 | 12 | 00 | 001 | | 2 | 1 | | | | | | | | | 1,983,473.00 | -295,856.71 | 1,687,616.29 | 1,063,950.00 | 471,993.29 | 1,535,943.29 | 91.01% | 151,673.00 | 8.99% |
| | 00 | 12 | 00 | 001 | | 2 | 1 | 1 | | | | | | | | 1,983,473.00 | -295,856.71 | 1,687,616.29 | 1,063,950.00 | 471,993.29 | 1,535,943.29 | 91.01% | 151,673.00 | 8.99% |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120003858

Nombre de la cuenta Servicios Municipales

| Destino | No Asig. | Estructura Prog | | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |
|---------|----------|-----------------|-----|-----------|--|--------------------|-----|----|--------|-----|---|-------|-----------|---------|----------|--------------|--------------|--------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
| | | Prog. | Pro | Act. Obra | | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA | | | |
| | 00 | 12 | 00 | 001 | | 2 | 1 | 1 | 1 | | Remuneraciones | | | | | 15,273.00 | 0.00 | 15,273.00 | 15,000.00 | 0.00 | 15,000.00 | 91.01% | 273.00 | 8.99% |
| S | 00 | 12 | 00 | 001 | | 2 | 1 | 1 | 1 | 001 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 15,273.00 | 0.00 | 15,273.00 | 15,000.00 | 0.00 | 15,000.00 | 98.21% | 273.00 | 1.79% |
| | 00 | 12 | 00 | 001 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 1,816,800.00 | -412,500.00 | 1,404,300.00 | 1,048,950.00 | 355,350.00 | 1,404,300.00 | 91.01% | 0.00 | 8.99% |
| S | 00 | 12 | 00 | 001 | | 2 | 1 | 1 | 2 | 002 | Sueldos de personal nominal | 1102 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #iNúm! | 0.00 | #iNúm! |
| S | 00 | 12 | 00 | 001 | | 2 | 1 | 1 | 2 | 002 | Sueldos de personal nominal | 1102 | 20 | 1955 | 100 | 1,816,800.00 | -412,500.00 | 1,404,300.00 | 1,048,950.00 | 355,350.00 | 1,404,300.00 | 100.00% | 0.00 | 0.00% |
| | 00 | 12 | 00 | 001 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 151,400.00 | 116,643.29 | 268,043.29 | 0.00 | 116,643.29 | 116,643.29 | 91.01% | 151,400.00 | 8.99% |
| S | 00 | 12 | 00 | 001 | | 2 | 1 | 1 | 4 | 001 | Sueldo anual no.13 | 1102 | 40 | 9992 | 299 | 0.00 | 116,643.29 | 116,643.29 | 0.00 | 116,643.29 | 116,643.29 | 100.00% | 0.00 | 0.00% |
| S | 00 | 12 | 00 | 001 | | 2 | 1 | 1 | 4 | 001 | Sueldo anual no.13 | 1102 | 50 | 2006 | 1 | 151,400.00 | 0.00 | 151,400.00 | 0.00 | 0.00 | 0.00 | 0.00% | 151,400.00 | 100.00% |
| | 00 | 12 | 00 | 002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 4,237,600.00 | -152,751.64 | 4,084,848.36 | 2,492,410.00 | 1,261,454.21 | 3,753,864.21 | 91.90% | 330,984.15 | 8.10% |
| | 00 | 12 | 00 | 002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,227,600.00 | -152,751.64 | 4,074,848.36 | 2,492,410.00 | 1,255,823.36 | 3,748,233.36 | 91.98% | 326,615.00 | 8.02% |
| | 00 | 12 | 00 | 002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 4,227,600.00 | -152,751.64 | 4,074,848.36 | 2,492,410.00 | 1,255,823.36 | 3,748,233.36 | 91.98% | 326,615.00 | 8.02% |
| | 00 | 12 | 00 | 002 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 3,902,400.00 | -400,000.00 | 3,502,400.00 | 2,492,410.00 | 1,008,575.00 | 3,500,985.00 | 91.98% | 1,415.00 | 8.02% |
| S | 00 | 12 | 00 | 002 | | 2 | 1 | 1 | 2 | 002 | Sueldos de personal nominal | 3201 | 20 | 1955 | 100 | 3,902,400.00 | -400,000.00 | 3,502,400.00 | 2,492,410.00 | 1,008,575.00 | 3,500,985.00 | 99.96% | 1,415.00 | 0.04% |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120003858 Nombre de la cuenta Servicios Municipales

| De stin o | No Asig. | Estructura Prog | | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | % ERO GA. FECH | Balance Disponibile | % Bal. Disp. | |
|-----------------|-------------|-----------------|-----|--------------|--|--------------------|-----|----|-----------|-----|--|-------|-----------------|------------|-------------|--------------|---------------|--------------|-----------------------|-----------------------|-------------------------|------------------------|--------------------|-----------------------|
| | | Prog. | Pro | Act. Obra | | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | | | | EROGADO A LA FECHA |
| | 00 | 12 | 00 | 002 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 325,200.00 | 247,248.36 | 572,448.36 | 0.00 | 247,248.36 | 247,248.36 | 91.98% | 325,200.00 | 8.02% |
| S | 00 | 12 | 00 | 002 | | 2 | 1 | 1 | 4 | 001 | Sueldo anual no.13 | 3201 | 40 | 9992 | 299 | 0.00 | 247,248.36 | 247,248.36 | 0.00 | 247,248.36 | 247,248.36 | 100.00% | 0.00 | 0.00% |
| S | 00 | 12 | 00 | 002 | | 2 | 1 | 1 | 4 | 001 | Sueldo anual no.13 | 3201 | 50 | 2006 | 1 | 325,200.00 | 0.00 | 325,200.00 | 0.00 | 0.00 | 0.00 | 0.00% | 325,200.00 | 100.00% |
| | 00 | 12 | 00 | 002 | | 2 | 3 | | | | MATERIAL Y SUMINISTRO | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 5,630.85 | 5,630.85 | 56.31% | 4,369.15 | 43.69% |
| | 00 | 12 | 00 | 002 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 5,630.85 | 5,630.85 | 56.31% | 4,369.15 | 43.69% |
| | 00 | 12 | 00 | 002 | | 2 | 3 | 2 | 2 | | Acabados textiles | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 5,630.85 | 5,630.85 | 56.31% | 4,369.15 | 43.69% |
| S | 00 | 12 | 00 | 002 | | 2 | 3 | 2 | 2 | 001 | Acabados textiles | 3201 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 5,630.85 | 5,630.85 | 56.31% | 4,369.15 | 43.69% |
| | 00 | 12 | 00 | 003 | | | | | | | Manejo de Residuos Sólidos | | | | | 7,579,917.00 | 1,549,563.15 | 9,129,480.15 | 6,641,680.00 | 2,047,204.35 | 8,688,884.35 | 95.17% | 440,595.80 | 4.83% |
| | 00 | 12 | 00 | 003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 6,855,750.00 | 1,662,263.15 | 8,518,013.15 | 6,451,185.00 | 1,626,313.15 | 8,077,498.15 | 94.83% | 440,515.00 | 5.17% |
| | 00 | 12 | 00 | 003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 6,855,750.00 | 1,662,263.15 | 8,518,013.15 | 6,451,185.00 | 1,626,313.15 | 8,077,498.15 | 94.83% | 440,515.00 | 5.17% |
| | 00 | 12 | 00 | 003 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 6,413,000.00 | 1,343,000.00 | 7,756,000.00 | 6,451,185.00 | 1,307,050.00 | 7,758,235.00 | 94.83% | -2,235.00 | 5.17% |
| S | 00 | 12 | 00 | 003 | | 2 | 1 | 1 | 2 | 002 | Sueldos de personal nominal | 3202 | 20 | 1955 | 100 | 5,313,000.00 | -1,477,000.00 | 3,836,000.00 | 2,646,600.00 | 1,189,250.00 | 3,835,850.00 | 100.00% | 150.00 | 0.00% |
| S | 00 | 12 | 00 | 003 | | 2 | 1 | 1 | 2 | 006 | Jornales | 3202 | 20 | 1955 | 100 | 1,100,000.00 | 2,820,000.00 | 3,920,000.00 | 3,804,585.00 | 117,800.00 | 3,922,385.00 | 100.06% | -2,385.00 | -0.06% |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO

7043

Cuenta bancaria No.

1120003858

Nombre de la cuenta

Servicios Municipales

| Destino | No Asig. | Estructura Prog | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|--------|-----|-------------|-------|-----------|---------|----------|-------------|--------------|------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
| | | Prog. | Pro | Act. Obra | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA | | | |
| | 00 | 12 | 00 | 003 | | 2 | 1 | 1 | 4 | | | | | | 442,750.00 | 319,263.15 | 762,013.15 | 0.00 | 319,263.15 | 319,263.15 | 94.83% | 442,750.00 | 5.17% |
| S | 00 | 12 | 00 | 003 | | 2 | 1 | 1 | 4 | 001 | | | | | 0.00 | 319,263.15 | 319,263.15 | 0.00 | 319,263.15 | 319,263.15 | 100.00% | 0.00 | 0.00% |
| S | 00 | 12 | 00 | 003 | | 2 | 1 | 1 | 4 | 001 | | | | | 442,750.00 | 0.00 | 442,750.00 | 0.00 | 0.00 | 0.00 | 0.00% | 442,750.00 | 100.00% |
| | 00 | 12 | 00 | 003 | | 2 | 3 | | | | | | | | 724,167.00 | -112,700.00 | 611,467.00 | 190,495.00 | 420,891.20 | 611,386.20 | 99.99% | 80.80 | 0.01% |
| | 00 | 12 | 00 | 003 | | 2 | 3 | 7 | | | | | | | 700,000.00 | -112,700.00 | 587,300.00 | 187,850.00 | 399,391.20 | 587,241.20 | 99.99% | 58.80 | 0.01% |
| | 00 | 12 | 00 | 003 | | 2 | 3 | 7 | 1 | | | | | | 700,000.00 | -112,700.00 | 587,300.00 | 187,850.00 | 399,391.20 | 587,241.20 | 99.99% | 58.80 | 0.01% |
| S | 00 | 12 | 00 | 003 | | 2 | 3 | 7 | 1 | 002 | | | | | 700,000.00 | -112,700.00 | 587,300.00 | 187,850.00 | 399,391.20 | 587,241.20 | 99.99% | 58.80 | 0.01% |
| | 00 | 12 | 00 | 003 | | 2 | 3 | 9 | | | | | | | 24,167.00 | 0.00 | 24,167.00 | 2,645.00 | 21,500.00 | 24,145.00 | 99.91% | 22.00 | 0.09% |
| | 00 | 12 | 00 | 003 | | 2 | 3 | 9 | 1 | | | | | | 24,167.00 | 0.00 | 24,167.00 | 2,645.00 | 21,500.00 | 24,145.00 | 99.91% | 22.00 | 0.09% |
| S | 00 | 12 | 00 | 003 | | 2 | 3 | 9 | 1 | 001 | | | | | 24,167.00 | 0.00 | 24,167.00 | 2,645.00 | 21,500.00 | 24,145.00 | 99.91% | 22.00 | 0.09% |
| | 00 | 12 | 00 | 004 | | | | | | | | | | | 157,300.00 | 225,021.37 | 382,321.37 | 321,950.00 | 48,021.37 | 369,971.37 | 96.77% | 12,350.00 | 3.23% |
| | 00 | 12 | 00 | 004 | | 2 | 1 | | | | | | | | 157,300.00 | 225,021.37 | 382,321.37 | 321,950.00 | 48,021.37 | 369,971.37 | 96.77% | 12,350.00 | 3.23% |
| | 00 | 12 | 00 | 004 | | 2 | 1 | 1 | | | | | | | 157,300.00 | 225,021.37 | 382,321.37 | 321,950.00 | 48,021.37 | 369,971.37 | 96.77% | 12,350.00 | 3.23% |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120003858

Nombre de la cuenta Servicios Municipales

| Destino | No Asig. | Estructura Prog | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | % ERO GA. FECH | Balance Disponible | % Bal. Disp. | | |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|--------|-----|-------------|---|-----------|---------|----------|-------------|--------------|-------------|--------------------|--------------------|----------------|--------------------|--------------|--------------------|---------|
| | | Prog. | Pro | Act. Obra | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | | | | EROGADO A LA FECHA | |
| | 00 | 12 | 00 | 004 | | 2 | 1 | 1 | 2 | | | | | | 145,200.00 | 213,000.00 | 358,200.00 | 321,950.00 | 36,000.00 | 357,950.00 | 96.77% | 250.00 | 3.23% | |
| S | 00 | 12 | 00 | 004 | | 2 | 1 | 1 | 2 | 002 | Sueldos de personal nominal | 3101 | 20 | 1955 | 100 | 145,200.00 | 213,000.00 | 358,200.00 | 321,950.00 | 36,000.00 | 357,950.00 | 99.93% | 250.00 | 0.07% |
| | 00 | 12 | 00 | 004 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 12,100.00 | 12,021.37 | 24,121.37 | 0.00 | 12,021.37 | 12,021.37 | 96.77% | 12,100.00 | 3.23% |
| S | 00 | 12 | 00 | 004 | | 2 | 1 | 1 | 4 | 001 | Sueldo anual no.13 | 3101 | 40 | 9992 | 299 | 0.00 | 12,021.37 | 12,021.37 | 0.00 | 12,021.37 | 12,021.37 | 100.00% | 0.00 | 0.00% |
| S | 00 | 12 | 00 | 004 | | 2 | 1 | 1 | 4 | 001 | Sueldo anual no.13 | 3101 | 50 | 2006 | 1 | 12,100.00 | 0.00 | 12,100.00 | 0.00 | 0.00 | 0.00 | 0.00% | 12,100.00 | 100.00% |
| | 00 | 12 | 00 | 005 | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 3,812,571.00 | -370,042.74 | 3,442,528.26 | 1,773,413.48 | 1,295,381.47 | 3,068,794.95 | 89.14% | 373,733.31 | 10.86% |
| | 00 | 12 | 00 | 005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,378,700.00 | -370,042.74 | 3,008,657.26 | 1,619,275.48 | 1,124,757.26 | 2,744,032.74 | 91.20% | 264,624.52 | 8.80% |
| | 00 | 12 | 00 | 005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,378,700.00 | -370,042.74 | 3,008,657.26 | 1,619,275.48 | 1,124,757.26 | 2,744,032.74 | 91.20% | 264,624.52 | 8.80% |
| | 00 | 12 | 00 | 005 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 3,118,800.00 | -575,800.00 | 2,543,000.00 | 1,619,275.48 | 919,000.00 | 2,538,275.48 | 91.20% | 4,724.52 | 8.80% |
| S | 00 | 12 | 00 | 005 | | 2 | 1 | 1 | 2 | 002 | Sueldos de personal nominal | 2102 | 20 | 1955 | 100 | 3,118,800.00 | -575,800.00 | 2,543,000.00 | 1,619,275.48 | 919,000.00 | 2,538,275.48 | 99.81% | 4,724.52 | 0.19% |
| | 00 | 12 | 00 | 005 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 259,900.00 | 205,757.26 | 465,657.26 | 0.00 | 205,757.26 | 205,757.26 | 91.20% | 259,900.00 | 8.80% |
| S | 00 | 12 | 00 | 005 | | 2 | 1 | 1 | 4 | 001 | Sueldo anual no.13 | 2102 | 40 | 9992 | 299 | 0.00 | 205,757.26 | 205,757.26 | 0.00 | 205,757.26 | 205,757.26 | 100.00% | 0.00 | 0.00% |
| S | 00 | 12 | 00 | 005 | | 2 | 1 | 1 | 4 | 001 | Sueldo anual no.13 | 2102 | 50 | 2006 | 1 | 259,900.00 | 0.00 | 259,900.00 | 0.00 | 0.00 | 0.00 | 0.00% | 259,900.00 | 100.00% |
| | 00 | 12 | 00 | 005 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 399,431.00 | 0.00 | 399,431.00 | 136,920.00 | 170,624.21 | 307,544.21 | 77.00% | 91,886.79 | 23.00% |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120003858

Nombre de la cuenta Servicios Municipales

| Destino | No Asig. | Estructura Prog | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | | % ERO GA. FECH | Balance Disponible | % Bal. Disp. | | | | | |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|--------|-----|-------------|-------|-----------|---------|----------|--|--------------|------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|-----------|------------|--------|-----------|---------|
| | | Prog. | Pro | Act. Obra | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA | | | | | | | | |
| | 00 | 12 | 00 | 005 | | 2 | 2 | 5 | | | | | | | 200,000.00 | 0.00 | 200,000.00 | 96,000.00 | 98,000.96 | 194,000.96 | 97.00% | 5,999.04 | 3.00% | | | | | |
| | 00 | 12 | 00 | 005 | | 2 | 2 | 5 | 4 | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 96,000.96 | 96,000.96 | 97.00% | 3,999.04 | 3.00% | | | | | |
| S | 00 | 12 | 00 | 005 | | 2 | 2 | 5 | 4 | 001 | | | | | Alquileres de equipos de transporte, tracción y elevación | 2102 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 96,000.96 | 96,000.96 | 96.00% | 3,999.04 | 4.00% |
| | 00 | 12 | 00 | 005 | | 2 | 2 | 5 | 6 | | | | | | Alquileres de terrenos | | | | | 100,000.00 | 0.00 | 100,000.00 | 96,000.00 | 2,000.00 | 98,000.00 | 97.00% | 2,000.00 | 3.00% |
| S | 00 | 12 | 00 | 005 | | 2 | 2 | 5 | 6 | 001 | | | | | Alquileres de terrenos | 2102 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 96,000.00 | 2,000.00 | 98,000.00 | 98.00% | 2,000.00 | 2.00% |
| | 00 | 12 | 00 | 005 | | 2 | 2 | 7 | | | | | | | SERVICIOS DE CONSERVACION. | | | | | 199,431.00 | 0.00 | 199,431.00 | 40,920.00 | 72,623.25 | 113,543.25 | 56.93% | 85,887.75 | 43.07% |
| | 00 | 12 | 00 | 005 | | 2 | 2 | 7 | 2 | | | | | | Mantenimiento y reparación de maquinaria y equipos | | | | | 199,431.00 | 0.00 | 199,431.00 | 40,920.00 | 72,623.25 | 113,543.25 | 56.93% | 85,887.75 | 43.07% |
| S | 00 | 12 | 00 | 005 | | 2 | 2 | 7 | 2 | 006 | | | | | Mantenimiento y reparacion de equipos de transporte , tracción | 2102 | 30 | 9998 | 102 | 199,431.00 | 0.00 | 199,431.00 | 40,920.00 | 72,623.25 | 113,543.25 | 56.93% | 85,887.75 | 43.07% |
| | 00 | 12 | 00 | 005 | | 2 | 3 | | | | | | | | MATERIAL Y SUMINISTRO | | | | | 34,440.00 | 0.00 | 34,440.00 | 17,218.00 | 0.00 | 17,218.00 | 49.99% | 17,222.00 | 50.01% |
| | 00 | 12 | 00 | 005 | | 2 | 3 | 2 | | | | | | | TEXTILES Y VESTUARIOS | | | | | 8,018.00 | 0.00 | 8,018.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,018.00 | 100.00% |
| | 00 | 12 | 00 | 005 | | 2 | 3 | 2 | 2 | | | | | | Acabados textiles | | | | | 8,018.00 | 0.00 | 8,018.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,018.00 | 100.00% |
| S | 00 | 12 | 00 | 005 | | 2 | 3 | 2 | 2 | 001 | | | | | Acabados textiles | 2102 | 30 | 9998 | 102 | 8,018.00 | 0.00 | 8,018.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,018.00 | 100.00% |
| | 00 | 12 | 00 | 005 | | 2 | 3 | 5 | | | | | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 26,422.00 | 0.00 | 26,422.00 | 17,218.00 | 0.00 | 17,218.00 | 65.17% | 9,204.00 | 34.83% |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120003858

Nombre de la cuenta Servicios Municipales

| Destino | No Asig. | Estructura Prog | | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |
|---------|----------|-----------------|-----|-----------|--|--------------------|-----|----|--------|-----|-------------|-------|-----------|---------|----------|--------------|--------------|--------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
| | | Prog. | Pro | Act. Obra | | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA | | | |
| | 00 | 12 | 00 | 005 | | 2 | 3 | 5 | 3 | | | | | | | 26,422.00 | 0.00 | 26,422.00 | 17,218.00 | 0.00 | 17,218.00 | 65.17% | 9,204.00 | 34.83% |
| S | 00 | 12 | 00 | 005 | | 2 | 3 | 5 | 3 | 001 | | 2102 | 20 | 1955 | 100 | 26,422.00 | 0.00 | 26,422.00 | 17,218.00 | 0.00 | 17,218.00 | 65.17% | 9,204.00 | 34.83% |
| | 00 | 12 | 00 | 006 | | | | | | | | | | | | 2,926,300.00 | -243,481.37 | 2,682,818.63 | 1,504,400.00 | 952,918.63 | 2,457,318.63 | 91.59% | 225,500.00 | 8.41% |
| | 00 | 12 | 00 | 006 | | 2 | 1 | | | | | | | | | 2,926,300.00 | -243,481.37 | 2,682,818.63 | 1,504,400.00 | 952,918.63 | 2,457,318.63 | 91.59% | 225,500.00 | 8.41% |
| | 00 | 12 | 00 | 006 | | 2 | 1 | 1 | | | | | | | | 2,926,300.00 | -243,481.37 | 2,682,818.63 | 1,504,400.00 | 952,918.63 | 2,457,318.63 | 91.59% | 225,500.00 | 8.41% |
| | 00 | 12 | 00 | 006 | | 2 | 1 | 1 | 2 | | | | | | | 2,701,200.00 | -430,300.00 | 2,270,900.00 | 1,504,400.00 | 766,100.00 | 2,270,500.00 | 91.59% | 400.00 | 8.41% |
| S | 00 | 12 | 00 | 006 | | 2 | 1 | 1 | 2 | 002 | | 1401 | 20 | 1955 | 100 | 2,701,200.00 | -430,300.00 | 2,270,900.00 | 1,504,400.00 | 766,100.00 | 2,270,500.00 | 99.98% | 400.00 | 0.02% |
| | 00 | 12 | 00 | 006 | | 2 | 1 | 1 | 4 | | | | | | | 225,100.00 | 186,818.63 | 411,918.63 | 0.00 | 186,818.63 | 186,818.63 | 91.59% | 225,100.00 | 8.41% |
| S | 00 | 12 | 00 | 006 | | 2 | 1 | 1 | 4 | 001 | | 1401 | 40 | 9992 | 299 | 0.00 | 186,818.63 | 186,818.63 | 0.00 | 186,818.63 | 186,818.63 | 100.00% | 0.00 | 0.00% |
| S | 00 | 12 | 00 | 006 | | 2 | 1 | 1 | 4 | 001 | | 1401 | 50 | 2006 | 1 | 225,100.00 | 0.00 | 225,100.00 | 0.00 | 0.00 | 0.00 | 0.00% | 225,100.00 | 100.00% |
| | 00 | 12 | 00 | 007 | | | | | | | | | | | | 209,300.00 | 34,674.52 | 243,974.52 | 124,125.00 | 86,574.52 | 210,699.52 | 86.36% | 33,275.00 | 13.64% |
| | 00 | 12 | 00 | 007 | | 2 | 1 | | | | | | | | | 209,300.00 | 34,674.52 | 243,974.52 | 124,125.00 | 86,574.52 | 210,699.52 | 86.36% | 33,275.00 | 13.64% |
| | 00 | 12 | 00 | 007 | | 2 | 1 | 1 | | | | | | | | 209,300.00 | 34,674.52 | 243,974.52 | 124,125.00 | 86,574.52 | 210,699.52 | 86.36% | 33,275.00 | 13.64% |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120003858

Nombre de la cuenta Servicios Municipales

| De stin o | No Asig. | Estructura Prog | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | | % ERO GA. FECH | Balance Disponibile | % Bal. Disp. |
|-----------------|-------------|-----------------|-----|--------------|--------------------|-----|----|-----------|-----|-------------|-------|-----------------|------------|-------------|-------------|--------------|------------|-----------------------|-----------------------|-----------------------|-------------------------|------------------------|--------------------|
| | | Prog. | Pro | Act. Obra | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA | | | |
| | 00 | 12 | 00 | 007 | | 2 | 1 | 1 | 2 | | | | | | 193,200.00 | 20,000.00 | 213,200.00 | 124,125.00 | 71,900.00 | 196,025.00 | 86.36% | 17,175.00 | 13.64% |
| S | 00 | 12 | 00 | 007 | | 2 | 1 | 1 | 2 | 002 | | | | | 193,200.00 | 20,000.00 | 213,200.00 | 124,125.00 | 71,900.00 | 196,025.00 | 91.94% | 17,175.00 | 8.06% |
| | 00 | 12 | 00 | 007 | | 2 | 1 | 1 | 4 | | | | | | 16,100.00 | 14,674.52 | 30,774.52 | 0.00 | 14,674.52 | 14,674.52 | 86.36% | 16,100.00 | 13.64% |
| S | 00 | 12 | 00 | 007 | | 2 | 1 | 1 | 4 | 001 | | | | | 0.00 | 14,674.52 | 14,674.52 | 0.00 | 14,674.52 | 14,674.52 | 100.00% | 0.00 | 0.00% |
| S | 00 | 12 | 00 | 007 | | 2 | 1 | 1 | 4 | 001 | | | | | 16,100.00 | 0.00 | 16,100.00 | 0.00 | 0.00 | 0.00 | 0.00% | 16,100.00 | 100.00% |
| | | 14 | | | | | | | | | | | | | 182,000.00 | -15,890.41 | 166,109.59 | 37,500.00 | 112,609.59 | 150,109.59 | 90.37% | 16,000.00 | 9.63% |
| | 00 | 14 | 00 | 001 | | | | | | | | | | | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 108,500.00 | 108,500.00 | 98.64% | 1,500.00 | 1.36% |
| | 00 | 14 | 00 | 001 | | 2 | 4 | | | | | | | | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 108,500.00 | 108,500.00 | 98.64% | 1,500.00 | 1.36% |
| | 00 | 14 | 00 | 001 | | 2 | 4 | 1 | | | | | | | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 108,500.00 | 108,500.00 | 98.64% | 1,500.00 | 1.36% |
| S | 00 | 14 | 00 | 001 | | 2 | 4 | 1 | 2 | 002 | | | | | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 108,500.00 | 108,500.00 | 98.64% | 1,500.00 | 1.36% |
| | 00 | 14 | 00 | 003 | | | | | | | | | | | 182,000.00 | -125,890.41 | 56,109.59 | 37,500.00 | 4,109.59 | 41,609.59 | 74.16% | 14,500.00 | 25.84% |
| | 00 | 14 | 00 | 003 | | 2 | 1 | | | | | | | | 182,000.00 | -125,890.41 | 56,109.59 | 37,500.00 | 4,109.59 | 41,609.59 | 74.16% | 14,500.00 | 25.84% |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120003858 Nombre de la cuenta Servicios Municipales

| Destino | No Asig. | Estructura Prog | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|--------|-----|-------------|-------|-----------|---------|----------|-------------|--------------|------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
| | | Prog. | Pro | Act. Obra | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA | | | |
| | 00 | 14 | 00 | 003 | | 2 | 1 | 1 | | | | | | | 182,000.00 | -125,890.41 | 56,109.59 | 37,500.00 | 4,109.59 | 41,609.59 | 74.16% | 14,500.00 | 25.84% |
| | 00 | 14 | 00 | 003 | | 2 | 1 | 1 | 2 | | | | | | 168,000.00 | -130,000.00 | 38,000.00 | 37,500.00 | 0.00 | 37,500.00 | 74.16% | 500.00 | 25.84% |
| S | 00 | 14 | 00 | 003 | | 2 | 1 | 1 | 2 | 001 | | | | | 168,000.00 | -130,000.00 | 38,000.00 | 37,500.00 | 0.00 | 37,500.00 | 98.68% | 500.00 | 1.32% |
| | 00 | 14 | 00 | 003 | | 2 | 1 | 1 | 4 | | | | | | 14,000.00 | 4,109.59 | 18,109.59 | 0.00 | 4,109.59 | 4,109.59 | 74.16% | 14,000.00 | 25.84% |
| S | 00 | 14 | 00 | 003 | | 2 | 1 | 1 | 4 | 001 | | | | | 0.00 | 4,109.59 | 4,109.59 | 0.00 | 4,109.59 | 4,109.59 | 100.00% | 0.00 | 0.00% |
| S | 00 | 14 | 00 | 003 | | 2 | 1 | 1 | 4 | 001 | | | | | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 14,000.00 | 100.00% |
| | | 15 | | | | | | | | | | | | | 273,000.00 | -172,054.79 | 100,945.21 | 64,000.00 | 15,945.21 | 79,945.21 | 79.20% | 21,000.00 | 20.80% |
| | 00 | 15 | 00 | 002 | | | | | | | | | | | 273,000.00 | -172,054.79 | 100,945.21 | 64,000.00 | 15,945.21 | 79,945.21 | 79.20% | 21,000.00 | 20.80% |
| | 00 | 15 | 00 | 002 | | 2 | 1 | | | | | | | | 273,000.00 | -172,054.79 | 100,945.21 | 64,000.00 | 15,945.21 | 79,945.21 | 79.20% | 21,000.00 | 20.80% |
| | 00 | 15 | 00 | 002 | | 2 | 1 | 1 | | | | | | | 273,000.00 | -172,054.79 | 100,945.21 | 64,000.00 | 15,945.21 | 79,945.21 | 79.20% | 21,000.00 | 20.80% |
| | 00 | 15 | 00 | 002 | | 2 | 1 | 1 | 2 | | | | | | 252,000.00 | -176,000.00 | 76,000.00 | 64,000.00 | 12,000.00 | 76,000.00 | 79.20% | 0.00 | 20.80% |
| S | 00 | 15 | 00 | 002 | | 2 | 1 | 1 | 2 | 002 | | | | | 252,000.00 | -176,000.00 | 76,000.00 | 64,000.00 | 12,000.00 | 76,000.00 | 100.00% | 0.00 | 0.00% |
| | 00 | 15 | 00 | 002 | | 2 | 1 | 1 | 4 | | | | | | 21,000.00 | 3,945.21 | 24,945.21 | 0.00 | 3,945.21 | 3,945.21 | 79.20% | 21,000.00 | 20.80% |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120003858

Nombre de la cuenta Servicios Municipales

| Destino | No Asig. | Estructura Prog | | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |
|---------|----------|-----------------|-----|-----------|--|--------------------|-----|----|--------|-----|--|-------|-----------|---------|----------|---------------------|----------------------|---------------------|--------------------|--------------------|--------------------|----------------|---------------------|---------------|
| | | Prog. | Pro | Act. Obra | | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA | | | |
| S | 00 | 15 | 00 | 002 | | 2 | 1 | 1 | 4 | 001 | Sueldo anual no.13 | 4302 | 40 | 9992 | 299 | 0.00 | 3,945.21 | 3,945.21 | 0.00 | 3,945.21 | 3,945.21 | 100.00% | 0.00 | 0.00% |
| S | 00 | 15 | 00 | 002 | | 2 | 1 | 1 | 4 | 001 | Sueldo anual no.13 | 4302 | 50 | 2006 | 1 | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 21,000.00 | 100.00% |
| | | 96 | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 3,050,000.00 | -1,090,000.00 | 1,960,000.00 | 781,486.21 | 0.00 | 781,486.21 | 39.87% | 1,178,513.79 | 60.13% |
| | 00 | 96 | 00 | 001 | | | | | | | Amortizaciones de Préstamos, Pago de Intereses y Ctas. Por | | | | | 3,050,000.00 | -1,090,000.00 | 1,960,000.00 | 781,486.21 | 0.00 | 781,486.21 | 39.87% | 1,178,513.79 | 60.13% |
| | 00 | 96 | 00 | 001 | | 4 | 2 | | | | APLICACIONES FINANCIERAS | | | | | 3,050,000.00 | -1,090,000.00 | 1,960,000.00 | 781,486.21 | 0.00 | 781,486.21 | 39.87% | 1,178,513.79 | 60.13% |
| | 00 | 96 | 00 | 001 | | 4 | 2 | 1 | | | DISMINUCION DE PASIVOS | | | | | 3,050,000.00 | -1,090,000.00 | 1,960,000.00 | 781,486.21 | 0.00 | 781,486.21 | 39.87% | 1,178,513.79 | 60.13% |
| | 00 | 96 | 00 | 001 | | 4 | 2 | 1 | 1 | | | | | | | 1,300,000.00 | -1,090,000.00 | 210,000.00 | 209,297.50 | 0.00 | 209,297.50 | 39.87% | 702.50 | 60.13% |
| S | 00 | 96 | 00 | 001 | | 4 | 2 | 1 | 1 | 001 | Disminucion de cuentas por pagar de corto plazo internas | 0 | 20 | 1955 | 100 | 1,300,000.00 | -1,090,000.00 | 210,000.00 | 209,297.50 | 0.00 | 209,297.50 | 99.67% | 702.50 | 0.33% |
| | 00 | 96 | 00 | 001 | | 4 | 2 | 1 | 3 | | | | | | | 1,750,000.00 | 0.00 | 1,750,000.00 | 572,188.71 | 0.00 | 572,188.71 | 39.87% | 1,177,811.29 | 60.13% |
| S | 00 | 96 | 00 | 001 | | 4 | 2 | 1 | 3 | 001 | Disminucion de prestamos de corto plazo internos | 0 | 20 | 1955 | 100 | 1,750,000.00 | 0.00 | 1,750,000.00 | 572,188.71 | 0.00 | 572,188.71 | 32.70% | 1,177,811.29 | 67.30% |
| | | 98 | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 360,000.00 | -4,000.00 | 356,000.00 | 120,000.00 | 187,760.00 | 307,760.00 | 86.45% | 48,240.00 | 13.55% |
| | 00 | 98 | 00 | 000 | | | | | | | Transferencias a Instituciones Públicas y Privadas | | | | | 360,000.00 | -4,000.00 | 356,000.00 | 120,000.00 | 187,760.00 | 307,760.00 | 86.45% | 48,240.00 | 13.55% |
| | 00 | 98 | 00 | 000 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 360,000.00 | -4,000.00 | 356,000.00 | 120,000.00 | 187,760.00 | 307,760.00 | 86.45% | 48,240.00 | 13.55% |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO 7043

Cuenta bancaria No. 1120003858 Nombre de la cuenta Servicios Municipales

| Destino | No Asig. | Estructura Prog | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN | FTE ESP | ORG FINA | PRESUPUESTO | | | Acomulado Anterior | DEVENGADO | | % EROGA. FECH | Balance Disponible | % Bal. Disp. | |
|-----------------------------|----------|-----------------|-----|-----------|--------------------|-----|----|--------|-----|-------------|-------|---------|---------|----------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|---------------|---------------------|---------------|--------|
| | | Prog. | Pro | Act. Obra | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | | TOTAL DE TRIMESTRE | EROGADO A LA FECHA | | | | |
| | 00 | 98 | 00 | 000 | | 2 | 4 | 1 | | | | | | | 360,000.00 | -4,000.00 | 356,000.00 | 120,000.00 | 187,760.00 | 307,760.00 | 86.45% | 48,240.00 | 13.55% | |
| | 00 | 98 | 00 | 000 | | 2 | 4 | 1 | 6 | | | | | | 360,000.00 | -4,000.00 | 356,000.00 | 120,000.00 | 187,760.00 | 307,760.00 | 86.45% | 48,240.00 | 13.55% | |
| S | 00 | 98 | 00 | 000 | | 2 | 4 | 1 | 6 | 001 | | 0 | 20 | 1955 | 100 | 360,000.00 | -4,000.00 | 356,000.00 | 120,000.00 | 187,760.00 | 307,760.00 | 86.45% | 48,240.00 | 13.55% |
| TOTAL DE CUENTA RD\$ | | | | | | | | | | | | | | | 28,516,516.00 | 1,290,181.38 | 29,806,697.38 | 18,299,173.93 | 8,434,875.90 | 26,734,049.83 | 89.69% | 3,072,647.55 | 10.31% | |

[Signature]

Preparado por



[Signature]

Revisado por



[Signature]

Aprobado por



AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120003803 Nombre de la cuenta Inversiones en Obras

| Destino | No Asig. | Estructura Prog | | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | % ERO GA. FECH | Balance Disponible | % Bal. Disp. | |
|---------|----------|-----------------|-----|-----------|--|--------------------|-----|----|--------|-----|-------------|-------|-----------|---------|----------|-------------|--------------|------------|--------------------|--------------------|----------------|--------------------|--------------|--------------------|
| | | Prog. | Pro | Act. Obra | | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | | | | EROGADO A LA FECHA |
| | | 1 | | | | | | | | | | | | | | 300,000.00 | 120,000.00 | 420,000.00 | 248,266.37 | 30,000.00 | 278,266.37 | 66.25% | 141,733.63 | 33.75% |
| | 00 | 1 | 00 | 003 | | | | | | | | | | | | 160,000.00 | 120,000.00 | 280,000.00 | 136,297.00 | 30,000.00 | 166,297.00 | 59.39% | 113,703.00 | 40.61% |
| | 00 | 1 | 00 | 003 | | 2 | 2 | | | | | | | | | 160,000.00 | 120,000.00 | 280,000.00 | 136,297.00 | 30,000.00 | 166,297.00 | 59.39% | 113,703.00 | 40.61% |
| | 00 | 1 | 00 | 003 | | 2 | 2 | 7 | | | | | | | | 160,000.00 | 0.00 | 160,000.00 | 136,297.00 | 20,000.00 | 156,297.00 | 97.69% | 3,703.00 | 2.31% |
| | 00 | 1 | 00 | 003 | | 2 | 2 | 7 | 1 | | | | | | | 160,000.00 | 0.00 | 160,000.00 | 136,297.00 | 20,000.00 | 156,297.00 | 97.69% | 3,703.00 | 2.31% |
| I | 00 | 1 | 00 | 003 | | 2 | 2 | 7 | 1 | 002 | | 1101 | 30 | 9995 | 102 | 160,000.00 | 0.00 | 160,000.00 | 136,297.00 | 20,000.00 | 156,297.00 | 97.69% | 3,703.00 | 2.31% |
| | 00 | 1 | 00 | 003 | | 2 | 2 | 8 | | | | | | | | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 10,000.00 | 10,000.00 | 8.33% | 110,000.00 | 91.67% |
| | 00 | 1 | 00 | 003 | | 2 | 2 | 8 | 7 | | | | | | | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 10,000.00 | 10,000.00 | 8.33% | 110,000.00 | 91.67% |
| I | 00 | 1 | 00 | 003 | | 2 | 2 | 8 | 7 | 006 | | 1101 | 20 | 1955 | 100 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 10,000.00 | 10,000.00 | 8.33% | 110,000.00 | 91.67% |
| | 00 | 1 | 00 | 004 | | | | | | | | | | | | 140,000.00 | 0.00 | 140,000.00 | 111,969.37 | 0.00 | 111,969.37 | 79.98% | 28,030.63 | 20.02% |
| | 00 | 1 | 00 | 004 | | 2 | 2 | | | | | | | | | 40,000.00 | 0.00 | 40,000.00 | 11,969.37 | 0.00 | 11,969.37 | 29.92% | 28,030.63 | 70.08% |
| | 00 | 1 | 00 | 004 | | 2 | 2 | 8 | | | | | | | | 40,000.00 | 0.00 | 40,000.00 | 11,969.37 | 0.00 | 11,969.37 | 29.92% | 28,030.63 | 70.08% |
| | 00 | 1 | 00 | 004 | | 2 | 2 | 8 | 2 | | | | | | | 40,000.00 | 0.00 | 40,000.00 | 11,969.37 | 0.00 | 11,969.37 | 29.92% | 28,030.63 | 70.08% |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120003803 Nombre de la cuenta Inversiones en Obras

| Destino | No Asig. | Estructura Prog | | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | % ERO GA. FECH | Balance Disponible | % Bal. Disp. | |
|---------|----------|-----------------|-----|-----------|--|--------------------|-----|----|--------|-----|--|-------|-----------|---------|----------|--------------|---------------|---------------|--------------------|--------------------|----------------|--------------------|--------------|--------------------|
| | | Prog. | Pro | Act. Obra | | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | | | | EROGADO A LA FECHA |
| I | 00 | 1 | 00 | 004 | | 2 | 2 | 8 | 2 | 001 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 11,969.37 | 0.00 | 11,969.37 | 29.92% | 28,030.63 | 70.08% |
| | 00 | 1 | 00 | 004 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00% | 0.00 | 0.00% |
| | 00 | 1 | 00 | 004 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00% | 0.00 | 0.00% |
| | 00 | 1 | 00 | 004 | | 2 | 6 | 1 | 1 | | Muebles de oficina y estantería | | | | | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00% | 0.00 | 0.00% |
| I | 00 | 1 | 00 | 004 | | 2 | 6 | 1 | 1 | 001 | Muebles de oficina y estantería | 1102 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00% | 0.00 | 0.00% |
| | 00 | 1 | 00 | 004 | | 2 | 6 | 1 | 3 | | Equipo computacional | | | | | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00% | 0.00 | 0.00% |
| I | 00 | 1 | 00 | 004 | | 2 | 6 | 1 | 3 | 001 | Equipo computacional | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00% | 0.00 | 0.00% |
| | | 11 | | | | | | | | | Obras Publicas Municipales | | | | | 8,001,076.00 | 10,675,546.22 | 18,676,622.22 | 9,251,571.33 | 5,129,309.88 | 14,380,881.21 | 77.00% | 4,295,741.01 | 23.00% |
| | 00 | 11 | 00 | 001 | | | | | | | Coordinacion, Ejecucion y Fiscalizacion de Obras | | | | | 1,327,720.00 | -331,842.04 | 995,877.96 | 813,244.38 | 115,800.00 | 929,044.38 | 93.29% | 66,833.58 | 6.71% |
| | 00 | 11 | 00 | 001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,327,720.00 | -331,842.04 | 995,877.96 | 813,244.38 | 115,800.00 | 929,044.38 | 93.29% | 66,833.58 | 6.71% |
| | 00 | 11 | 00 | 001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION. | | | | | 1,327,720.00 | -331,842.04 | 995,877.96 | 813,244.38 | 115,800.00 | 929,044.38 | 93.29% | 66,833.58 | 6.71% |
| | 00 | 11 | 00 | 001 | | 2 | 2 | 7 | 1 | | Contratación de obras menores | | | | | 1,327,720.00 | -331,842.04 | 995,877.96 | 813,244.38 | 115,800.00 | 929,044.38 | 93.29% | 66,833.58 | 6.71% |
| I | 00 | 11 | 00 | 001 | | 2 | 2 | 7 | 1 | 001 | Obras Menores en edificaciones | 2503 | 30 | 9996 | 102 | 429,533.00 | 0.00 | 429,533.00 | 399,694.38 | 0.00 | 399,694.38 | 93.05% | 29,838.62 | 6.95% |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120003803

Nombre de la cuenta Inversiones en Obras

| Destino | No Asig. | Estructura Prog | | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |
|---------|----------|-----------------|-----|-----------|--|--------------------|-----|----|--------|-----|---|-------|-----------|---------|----------|--------------|---------------|---------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
| | | Prog. | Pro | Act. Obra | | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA | | | |
| I | 00 | 11 | 00 | 001 | | 2 | 2 | 7 | 1 | 001 | Obras Menores en edificaciones | 2503 | 30 | 9995 | 102 | 500,587.00 | -331,842.04 | 168,744.96 | 56,050.00 | 95,000.00 | 151,050.00 | 89.51% | 17,694.96 | 10.49% |
| I | 00 | 11 | 00 | 001 | | 2 | 2 | 7 | 1 | 001 | Obras Menores en edificaciones | 2503 | 20 | 1955 | 100 | 397,600.00 | 0.00 | 397,600.00 | 357,500.00 | 20,800.00 | 378,300.00 | 95.15% | 19,300.00 | 4.85% |
| | 00 | 11 | 01 | 051 | | | | | | | Construccion Aceras y Contenes en el Municipio | | | | | 1,708,609.00 | 0.00 | 1,708,609.00 | 1,708,609.00 | 0.00 | 1,708,609.00 | 100.00% | 0.00 | 0.00% |
| | 00 | 11 | 01 | 051 | | 2 | 7 | | | | OBRAS | | | | | 1,708,609.00 | 0.00 | 1,708,609.00 | 1,708,609.00 | 0.00 | 1,708,609.00 | 100.00% | 0.00 | 0.00% |
| | 00 | 11 | 01 | 051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,708,609.00 | 0.00 | 1,708,609.00 | 1,708,609.00 | 0.00 | 1,708,609.00 | 100.00% | 0.00 | 0.00% |
| | 00 | 11 | 01 | 051 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 1,708,609.00 | 0.00 | 1,708,609.00 | 1,708,609.00 | 0.00 | 1,708,609.00 | 100.00% | 0.00 | 0.00% |
| I | 00 | 11 | 01 | 051 | | 2 | 7 | 2 | 4 | 001 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 1,708,609.00 | 0.00 | 1,708,609.00 | 1,708,609.00 | 0.00 | 1,708,609.00 | 100.00% | 0.00 | 0.00% |
| | 00 | 11 | 01 | 052 | | | | | | | Construcción Puente Zona Norte | | | | | 450,000.00 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 450,000.00 | 100.00% | 0.00 | 0.00% |
| | 00 | 11 | 01 | 052 | | 2 | 7 | | | | OBRAS | | | | | 450,000.00 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 450,000.00 | 100.00% | 0.00 | 0.00% |
| | 00 | 11 | 01 | 052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 450,000.00 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 450,000.00 | 100.00% | 0.00 | 0.00% |
| | 00 | 11 | 01 | 052 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 450,000.00 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 450,000.00 | 100.00% | 0.00 | 0.00% |
| I | 00 | 11 | 01 | 052 | | 2 | 7 | 2 | 4 | 001 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 450,000.00 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 450,000.00 | 100.00% | 0.00 | 0.00% |
| | 00 | 11 | 02 | 052 | | | | | | | Acondicionamiento de calles zona Norte Hato Mayor | | | | | 0.00 | 10,286,488.96 | 10,286,488.96 | 4,115,049.41 | 2,987,352.36 | 7,102,401.77 | 69.05% | 3,184,087.19 | 30.95% |
| | 00 | 11 | 02 | 052 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 10,286,488.96 | 10,286,488.96 | 4,115,049.41 | 2,987,352.36 | 7,102,401.77 | 69.05% | 3,184,087.19 | 30.95% |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120003803

Nombre de la cuenta Inversiones en Obras

| Destino | No Asig. | Estructura Prog | | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |
|---------|----------|-----------------|-----|-----------|--|--------------------|-----|----|--------|-----|---|-------|-----------|---------|----------|-------------|---------------|---------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
| | | Prog. | Pro | Act. Obra | | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA | | | |
| | 00 | 11 | 02 | 052 | | 2 | 7 | 2 | | | | | | | | 0.00 | 10,286,488.96 | 10,286,488.96 | 4,115,049.41 | 2,987,352.36 | 7,102,401.77 | 69.05% | 3,184,087.19 | 30.95% |
| | 00 | 11 | 02 | 052 | | 2 | 7 | 2 | 4 | | | | | | | 0.00 | 10,286,488.96 | 10,286,488.96 | 4,115,049.41 | 2,987,352.36 | 7,102,401.77 | 69.05% | 3,184,087.19 | 30.95% |
| I | 00 | 11 | 02 | 052 | | 2 | 7 | 2 | 4 | 001 | Infraestructura terrestre y obras anexas | 2601 | 40 | 9992 | 102 | 0.00 | 3,184,087.19 | 3,184,087.19 | 0.00 | 0.00 | 0.00 | 0.00% | 3,184,087.19 | 100.00% |
| I | 00 | 11 | 02 | 052 | | 2 | 7 | 2 | 4 | 001 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 7,102,401.77 | 7,102,401.77 | 4,115,049.41 | 2,987,352.36 | 7,102,401.77 | 100.00% | 0.00 | 0.00% |
| | 00 | 11 | 02 | 053 | | | | | | | Reparacion de Caminos los hoyitos, Ricon Bellaco y Palmilla | | | | | 0.00 | 791,905.55 | 791,905.55 | 0.00 | 788,043.38 | 788,043.38 | 99.51% | 3,862.17 | 0.49% |
| | 00 | 11 | 02 | 053 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 791,905.55 | 791,905.55 | 0.00 | 788,043.38 | 788,043.38 | 99.51% | 3,862.17 | 0.49% |
| | 00 | 11 | 02 | 053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 791,905.55 | 791,905.55 | 0.00 | 788,043.38 | 788,043.38 | 99.51% | 3,862.17 | 0.49% |
| | 00 | 11 | 02 | 053 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 791,905.55 | 791,905.55 | 0.00 | 788,043.38 | 788,043.38 | 99.51% | 3,862.17 | 0.49% |
| I | 00 | 11 | 02 | 053 | | 2 | 7 | 2 | 4 | 001 | Infraestructura terrestre y obras anexas | 0 | 20 | 1955 | 100 | 0.00 | 791,905.55 | 791,905.55 | 0.00 | 788,043.38 | 788,043.38 | 99.51% | 3,862.17 | 0.49% |
| | 00 | 11 | 02 | 054 | | | | | | | Reparacion de camino y reconstruccion de Gavion, | | | | | 0.00 | 1,146,581.61 | 1,146,581.61 | 0.00 | 521,113.65 | 521,113.65 | 45.45% | 625,467.96 | 54.55% |
| | 00 | 11 | 02 | 054 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 1,146,581.61 | 1,146,581.61 | 0.00 | 521,113.65 | 521,113.65 | 45.45% | 625,467.96 | 54.55% |
| | 00 | 11 | 02 | 054 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 1,146,581.61 | 1,146,581.61 | 0.00 | 521,113.65 | 521,113.65 | 45.45% | 625,467.96 | 54.55% |
| | 00 | 11 | 02 | 054 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 1,146,581.61 | 1,146,581.61 | 0.00 | 521,113.65 | 521,113.65 | 45.45% | 625,467.96 | 54.55% |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120003803

Nombre de la cuenta Inversiones en Obras

| Destino | No Asig. | Estructura Prog | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FINA | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | | % EROGA. FECH | Balance Disponible | % Bal. Disp. | |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|--------|-----|-------------|-------|----------|---------|----------|-------------|--------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|--------------|---------|
| | | Prog. | Pro | Act. Obra | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA | | | | |
| I | 00 | 11 | 02 | 054 | | 2 | 7 | 2 | 4 | 001 | | 0 | 30 | 9996 | 102 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 75,000.00 | 100.00% |
| I | 00 | 11 | 02 | 054 | | 2 | 7 | 2 | 4 | 001 | | 0 | 20 | 1955 | 100 | 0.00 | 1,071,581.61 | 1,071,581.61 | 0.00 | 521,113.65 | 521,113.65 | 48.63% | 550,467.96 | 51.37% |
| | 00 | 11 | 02 | 051 | | | | | | | | | | | | 1,500,000.00 | 400,000.00 | 1,900,000.00 | 1,500,000.00 | 399,999.33 | 1,899,999.33 | 100.00% | 0.67 | 0.00% |
| | 00 | 11 | 02 | 051 | | 2 | 7 | | | | | | | | | 1,500,000.00 | 400,000.00 | 1,900,000.00 | 1,500,000.00 | 399,999.33 | 1,899,999.33 | 100.00% | 0.67 | 0.00% |
| | 00 | 11 | 02 | 051 | | 2 | 7 | 2 | | | | | | | | 1,500,000.00 | 400,000.00 | 1,900,000.00 | 1,500,000.00 | 399,999.33 | 1,899,999.33 | 100.00% | 0.67 | 0.00% |
| | 00 | 11 | 02 | 051 | | 2 | 7 | 2 | 4 | | | | | | | 1,500,000.00 | 400,000.00 | 1,900,000.00 | 1,500,000.00 | 399,999.33 | 1,899,999.33 | 100.00% | 0.67 | 0.00% |
| I | 00 | 11 | 02 | 051 | | 2 | 7 | 2 | 4 | 001 | | 2601 | 20 | 1955 | 100 | 1,500,000.00 | 400,000.00 | 1,900,000.00 | 1,500,000.00 | 399,999.33 | 1,899,999.33 | 100.00% | 0.67 | 0.00% |
| | 00 | 11 | 11 | 051 | | | | | | | | | | | | 1,614,747.00 | -1,614,747.00 | 0.00 | 0.00 | 0.00 | 0.00 | #iNúm! | 0.00 | #iNúm! |
| | 00 | 11 | 11 | 051 | | 2 | 7 | | | | | | | | | 1,614,747.00 | -1,614,747.00 | 0.00 | 0.00 | 0.00 | 0.00 | #iNúm! | 0.00 | #iNúm! |
| | 00 | 11 | 11 | 051 | | 2 | 7 | 2 | | | | | | | | 1,614,747.00 | -1,614,747.00 | 0.00 | 0.00 | 0.00 | 0.00 | #iNúm! | 0.00 | #iNúm! |
| | 00 | 11 | 11 | 051 | | 2 | 7 | 2 | 7 | | | | | | | 1,614,747.00 | -1,614,747.00 | 0.00 | 0.00 | 0.00 | 0.00 | #iNúm! | 0.00 | #iNúm! |
| I | 00 | 11 | 11 | 051 | | 2 | 7 | 2 | 7 | 001 | | 3201 | 20 | 1955 | 100 | 1,614,747.00 | -1,614,747.00 | 0.00 | 0.00 | 0.00 | 0.00 | #iNúm! | 0.00 | #iNúm! |
| | 00 | 11 | 11 | 052 | | | | | | | | | | | | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | #iNúm! | 0.00 | #iNúm! |
| | 00 | 11 | 11 | 052 | | 2 | 7 | | | | | | | | | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | #iNúm! | 0.00 | #iNúm! |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120003803 Nombre de la cuenta Inversiones en Obras

| De stin o | No Asig. | Estructura Prog | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | % ERO GA. FECH | Balance Disponibile | % Bal. Disp. | |
|-----------------|-------------|-----------------|-----|--------------|--------------------|-----|----|-----------|-----|-------------|-------|-----------------|------------|-------------|--------------|---------------|------------|-----------------------|-----------------------|-------------------------|------------------------|--------------------|-----------------------|
| | | Prog. | Pro | Act. Obra | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | | | | EROGADO A LA FECHA |
| | 00 | 11 | 11 | 052 | | 2 | 7 | 2 | | | | | | | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | #¡Núm! | 0.00 | #¡Núm! |
| | 00 | 11 | 11 | 052 | | 2 | 7 | 2 | 7 | | | | | | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | #¡Núm! | 0.00 | #¡Núm! |
| | 00 | 11 | 11 | 052 | | 2 | 7 | 2 | 7 | 001 | | | | | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | #¡Núm! | 0.00 | #¡Núm! |
| | 00 | 11 | 18 | 051 | | | | | | | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | #¡Núm! | 0.00 | #¡Núm! |
| | 00 | 11 | 18 | 051 | | 2 | 7 | | | | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | #¡Núm! | 0.00 | #¡Núm! |
| | 00 | 11 | 18 | 051 | | 2 | 7 | 1 | | | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | #¡Núm! | 0.00 | #¡Núm! |
| | 00 | 11 | 18 | 051 | | 2 | 7 | 1 | 3 | | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | #¡Núm! | 0.00 | #¡Núm! |
| | 00 | 11 | 18 | 051 | | 2 | 7 | 1 | 3 | 001 | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | #¡Núm! | 0.00 | #¡Núm! |
| | 00 | 11 | 21 | 051 | | | | | | | | | | | 0.00 | 684,668.54 | 684,668.54 | 664,668.54 | 0.00 | 664,668.54 | 97.08% | 20,000.00 | 2.92% |
| | 00 | 11 | 21 | 051 | | 2 | 7 | | | | | | | | 0.00 | 684,668.54 | 684,668.54 | 664,668.54 | 0.00 | 664,668.54 | 97.08% | 20,000.00 | 2.92% |
| | 00 | 11 | 21 | 051 | | 2 | 7 | 2 | | | | | | | 0.00 | 684,668.54 | 684,668.54 | 664,668.54 | 0.00 | 664,668.54 | 97.08% | 20,000.00 | 2.92% |
| | 00 | 11 | 21 | 051 | | 2 | 7 | 2 | 1 | | | | | | 0.00 | 684,668.54 | 684,668.54 | 664,668.54 | 0.00 | 664,668.54 | 97.08% | 20,000.00 | 2.92% |
| | 00 | 11 | 21 | 051 | | 2 | 7 | 2 | 1 | 001 | | | | | 0.00 | 684,668.54 | 684,668.54 | 664,668.54 | 0.00 | 664,668.54 | 97.08% | 20,000.00 | 2.92% |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120003803 Nombre de la cuenta Inversiones en Obras

| De stin o | No Asig. | Estructura Prog | | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | % ERO GA. FECH | Balance Disponibile | % Bal. Disp. | |
|-----------------|-------------|-----------------|-----|--------------|--|--------------------|-----|----|-----------|-----|--------------------------------|-------|-----------------|------------|-------------|--------------|--------------|---------------|-----------------------|-----------------------|-------------------------|------------------------|--------------------|-----------------------|
| | | Prog. | Pro | Act. Obra | | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | | | | EROGADO A LA FECHA |
| | 00 | 11 | 21 | 052 | | | | | | | | | | | | 0.00 | 380,648.56 | 380,648.56 | 0.00 | 0.00 | 0.00 | 0.00% | 380,648.56 | 100.00% |
| | 00 | 11 | 21 | 052 | | 2 | 7 | | | | | | | | | 0.00 | 380,648.56 | 380,648.56 | 0.00 | 0.00 | 0.00 | 0.00% | 380,648.56 | 100.00% |
| | 00 | 11 | 21 | 052 | | 2 | 7 | 2 | | | | | | | | 0.00 | 380,648.56 | 380,648.56 | 0.00 | 0.00 | 0.00 | 0.00% | 380,648.56 | 100.00% |
| | 00 | 11 | 21 | 052 | | 2 | 7 | 2 | 1 | | | | | | | 0.00 | 380,648.56 | 380,648.56 | 0.00 | 0.00 | 0.00 | 0.00% | 380,648.56 | 100.00% |
| I | 00 | 11 | 21 | 052 | | 2 | 7 | 2 | 1 | 001 | Obras hidráulicas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 380,648.56 | 380,648.56 | 0.00 | 0.00 | 0.00 | 0.00% | 380,648.56 | 100.00% |
| | 00 | 11 | 21 | 053 | | | | | | | | | | | | 0.00 | 331,842.04 | 331,842.04 | 0.00 | 317,001.16 | 317,001.16 | 95.53% | 14,840.88 | 4.47% |
| | 00 | 11 | 21 | 053 | | 2 | 7 | | | | | | | | | 0.00 | 331,842.04 | 331,842.04 | 0.00 | 317,001.16 | 317,001.16 | 95.53% | 14,840.88 | 4.47% |
| | 00 | 11 | 21 | 053 | | 2 | 7 | 2 | | | | | | | | 0.00 | 331,842.04 | 331,842.04 | 0.00 | 317,001.16 | 317,001.16 | 95.53% | 14,840.88 | 4.47% |
| | 00 | 11 | 21 | 053 | | 2 | 7 | 2 | 7 | | | | | | | 0.00 | 331,842.04 | 331,842.04 | 0.00 | 317,001.16 | 317,001.16 | 95.53% | 14,840.88 | 4.47% |
| I | 00 | 11 | 21 | 053 | | 2 | 7 | 2 | 7 | 001 | Obras urbanísticas | 3101 | 30 | 9995 | 102 | 0.00 | 331,842.04 | 331,842.04 | 0.00 | 317,001.16 | 317,001.16 | 95.53% | 14,840.88 | 4.47% |
| | | 12 | | | | | | | | | | | | | | 7,800,000.00 | 9,101,282.36 | 16,901,282.36 | 8,416,781.74 | 7,176,116.23 | 15,592,897.97 | 92.26% | 1,308,384.39 | 7.74% |
| | 00 | 12 | 00 | 003 | | | | | | | | | | | | 5,200,000.00 | 2,100,000.00 | 7,300,000.00 | 3,119,114.22 | 4,143,022.99 | 7,262,137.21 | 99.48% | 37,862.79 | 0.52% |
| | 00 | 12 | 00 | 003 | | 2 | 3 | | | | | | | | | 5,200,000.00 | 2,100,000.00 | 7,300,000.00 | 3,119,114.22 | 4,143,022.99 | 7,262,137.21 | 99.48% | 37,862.79 | 0.52% |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120003803

Nombre de la cuenta Inversiones en Obras

| De stin o | No Asig. | Estructura Prog | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |
|-----------------|-------------|-----------------|-----|--------------|--------------------|-----|----|-----------|-----|-------------|-------|-----------------|------------|-------------|--------------|--------------|--------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
| | | Prog. | Pro | Act. Obra | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA | | | |
| | 00 | 12 | 00 | 003 | | 2 | 3 | 7 | | | | | | | 5,200,000.00 | 2,100,000.00 | 7,300,000.00 | 3,119,114.22 | 4,143,022.99 | 7,262,137.21 | 99.48% | 37,862.79 | 0.52% |
| | 00 | 12 | 00 | 003 | | 2 | 3 | 7 | 1 | | | | | | 5,200,000.00 | 2,100,000.00 | 7,300,000.00 | 3,119,114.22 | 4,143,022.99 | 7,262,137.21 | 99.48% | 37,862.79 | 0.52% |
| | 00 | 12 | 00 | 003 | | 2 | 3 | 7 | 1 | 002 | | | | | 4,800,000.00 | 2,000,000.00 | 6,800,000.00 | 3,050,289.22 | 3,749,710.59 | 6,799,999.81 | 100.00% | 0.19 | 0.00% |
| | 00 | 12 | 00 | 003 | | 2 | 3 | 7 | 1 | 006 | | | | | 400,000.00 | 100,000.00 | 500,000.00 | 68,825.00 | 393,312.40 | 462,137.40 | 92.43% | 37,862.60 | 7.57% |
| | 00 | 12 | 00 | 005 | | | | | | | | | | | 2,600,000.00 | 7,001,282.36 | 9,601,282.36 | 5,297,667.52 | 3,033,093.24 | 8,330,760.76 | 86.77% | 1,270,521.60 | 13.23% |
| | 00 | 12 | 00 | 005 | | 2 | 2 | | | | | | | | 2,200,000.00 | 5,148,864.36 | 7,348,864.36 | 4,748,876.05 | 1,586,388.15 | 6,335,264.20 | 86.21% | 1,013,600.16 | 13.79% |
| | 00 | 12 | 00 | 005 | | 2 | 2 | 5 | | | | | | | 2,200,000.00 | 4,148,864.36 | 6,348,864.36 | 3,766,354.02 | 1,576,636.40 | 5,342,990.42 | 84.16% | 1,005,873.94 | 15.84% |
| | 00 | 12 | 00 | 005 | | 2 | 2 | 5 | 4 | | | | | | 2,200,000.00 | 4,148,864.36 | 6,348,864.36 | 3,766,354.02 | 1,576,636.40 | 5,342,990.42 | 84.16% | 1,005,873.94 | 15.84% |
| | 00 | 12 | 00 | 005 | | 2 | 2 | 5 | 4 | 001 | | | | | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 100.00% | 0.00 | 0.00% |
| | 00 | 12 | 00 | 005 | | 2 | 2 | 5 | 4 | 001 | | | | | 2,200,000.00 | 3,998,864.36 | 6,198,864.36 | 3,766,354.02 | 1,426,636.40 | 5,192,990.42 | 83.77% | 1,005,873.94 | 16.23% |
| | 00 | 12 | 00 | 005 | | 2 | 2 | 7 | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 982,522.03 | 9,751.75 | 992,273.78 | 99.23% | 7,726.22 | 0.77% |
| | 00 | 12 | 00 | 005 | | 2 | 2 | 7 | 2 | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 982,522.03 | 9,751.75 | 992,273.78 | 99.23% | 7,726.22 | 0.77% |
| | 00 | 12 | 00 | 005 | | 2 | 2 | 7 | 2 | 006 | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 982,522.03 | 9,751.75 | 992,273.78 | 99.23% | 7,726.22 | 0.77% |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120003803 Nombre de la cuenta Inversiones en Obras

| Destino | No Asig. | Estructura Prog | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|--------|-----|-------------|-------|-----------|---------|----------|---------------|----------------|--------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
| | | Prog. | Pro | Act. Obra | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA | | | |
| | 00 | 12 | 00 | 005 | | 2 | 3 | | | | | | | | 400,000.00 | 1,712,018.00 | 2,112,018.00 | 548,791.47 | 1,446,705.09 | 1,995,496.56 | 94.48% | 116,521.44 | 5.52% |
| | 00 | 12 | 00 | 005 | | 2 | 3 | 5 | | | | | | | 400,000.00 | 0.00 | 400,000.00 | 86,414.00 | 197,065.34 | 283,479.34 | 70.87% | 116,520.66 | 29.13% |
| | 00 | 12 | 00 | 005 | | 2 | 3 | 5 | 3 | | | | | | 400,000.00 | 0.00 | 400,000.00 | 86,414.00 | 197,065.34 | 283,479.34 | 70.87% | 116,520.66 | 29.13% |
| | 00 | 12 | 00 | 005 | | 2 | 3 | 5 | 3 | 001 | | | | | 400,000.00 | 0.00 | 400,000.00 | 86,414.00 | 197,065.34 | 283,479.34 | 70.87% | 116,520.66 | 29.13% |
| | 00 | 12 | 00 | 005 | | 2 | 3 | 9 | | | | | | | 0.00 | 1,712,018.00 | 1,712,018.00 | 462,377.47 | 1,249,639.75 | 1,712,017.22 | 100.00% | 0.78 | 0.00% |
| | 00 | 12 | 00 | 005 | | 2 | 3 | 9 | 8 | | | | | | 0.00 | 1,712,018.00 | 1,712,018.00 | 462,377.47 | 1,249,639.75 | 1,712,017.22 | 100.00% | 0.78 | 0.00% |
| | 00 | 12 | 00 | 005 | | 2 | 3 | 9 | 8 | 001 | | | | | 0.00 | 1,712,018.00 | 1,712,018.00 | 462,377.47 | 1,249,639.75 | 1,712,017.22 | 100.00% | 0.78 | 0.00% |
| | 00 | 12 | 00 | 005 | | 2 | 6 | | | | | | | | 0.00 | 140,400.00 | 140,400.00 | 0.00 | 0.00 | 0.00 | 0.00% | 140,400.00 | 100.00% |
| | 00 | 12 | 00 | 005 | | 2 | 6 | 4 | | | | | | | 0.00 | 140,400.00 | 140,400.00 | 0.00 | 0.00 | 0.00 | 0.00% | 140,400.00 | 100.00% |
| | 00 | 12 | 00 | 005 | | 2 | 6 | 4 | 8 | | | | | | 0.00 | 140,400.00 | 140,400.00 | 0.00 | 0.00 | 0.00 | 0.00% | 140,400.00 | 100.00% |
| | 00 | 12 | 00 | 005 | | 2 | 6 | 4 | 8 | 001 | | | | | 0.00 | 140,400.00 | 140,400.00 | 0.00 | 0.00 | 0.00 | 0.00% | 140,400.00 | 100.00% |
| | | 96 | | | | | | | | | | | | | 18,000,000.00 | -14,552,975.39 | 3,447,024.61 | 3,447,023.82 | 0.00 | 3,447,023.82 | 100.00% | 0.79 | 0.00% |
| | 00 | 96 | 00 | 001 | | | | | | | | | | | 18,000,000.00 | -14,552,975.39 | 3,447,024.61 | 3,447,023.82 | 0.00 | 3,447,023.82 | 100.00% | 0.79 | 0.00% |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120003803

Nombre de la cuenta Inversiones en Obras

| De stin o | No Asig. | Estructura Prog | | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |
|-----------------|-------------|-----------------|-----|--------------|--|--------------------|-----|----|-----------|-----|-------------|-------|-----------------|------------|-------------|---------------|----------------|--------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
| | | Prog. | Pro | Act. Obra | | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA | | | |
| | 00 | 96 | 00 | 001 | | 4 | 2 | | | | | | | | | 18,000,000.00 | -14,552,975.39 | 3,447,024.61 | 3,447,023.82 | 0.00 | 3,447,023.82 | 100.00% | 0.79 | 0.00% |
| | 00 | 96 | 00 | 001 | | 4 | 2 | 1 | | | | | | | | 18,000,000.00 | -14,552,975.39 | 3,447,024.61 | 3,447,023.82 | 0.00 | 3,447,023.82 | 100.00% | 0.79 | 0.00% |
| | 00 | 96 | 00 | 001 | | 4 | 2 | 1 | 1 | | | | | | | 18,000,000.00 | -14,552,975.39 | 3,447,024.61 | 3,447,023.82 | 0.00 | 3,447,023.82 | 100.00% | 0.79 | 0.00% |
| I | 00 | 96 | 00 | 001 | | 4 | 2 | 1 | 1 | 001 | | 0 | 20 | 1955 | 100 | 18,000,000.00 | -14,552,975.39 | 3,447,024.61 | 3,447,023.82 | 0.00 | 3,447,023.82 | 100.00% | 0.79 | 0.00% |
| | | 98 | | | | | | | | | | | | | | 436,364.00 | -325,337.00 | 111,027.00 | 0.00 | 0.00 | 0.00% | 111,027.00 | 100.00% | |
| | 00 | 98 | 00 | 000 | | | | | | | | | | | | 436,364.00 | -325,337.00 | 111,027.00 | 0.00 | 0.00 | 0.00% | 111,027.00 | 100.00% | |
| | 00 | 98 | 00 | 000 | | 2 | 5 | | | | | | | | | 436,364.00 | -325,337.00 | 111,027.00 | 0.00 | 0.00 | 0.00% | 111,027.00 | 100.00% | |
| | 00 | 98 | 00 | 000 | | 2 | 5 | 1 | | | | | | | | 436,364.00 | -325,337.00 | 111,027.00 | 0.00 | 0.00 | 0.00% | 111,027.00 | 100.00% | |
| | 00 | 98 | 00 | 000 | | 2 | 5 | 1 | 2 | | | | | | | 436,364.00 | -325,337.00 | 111,027.00 | 0.00 | 0.00 | 0.00% | 111,027.00 | 100.00% | |
| I | 00 | 98 | 00 | 000 | | 2 | 5 | 1 | 2 | 001 | | 0 | 20 | 1955 | 100 | 436,364.00 | -325,337.00 | 111,027.00 | 0.00 | 0.00 | 0.00% | 111,027.00 | 100.00% | |


AYUNTAMIENTO MUNICIPAL DE HATO MAYOR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

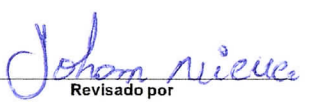
CODIGO **7043**

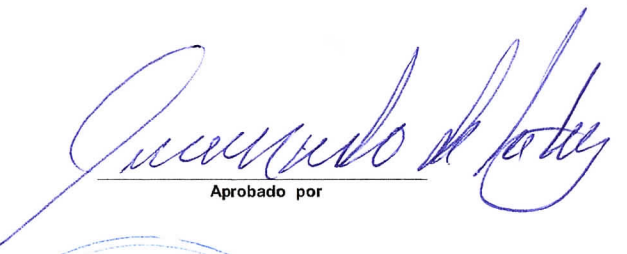
Cuenta bancaria No. 1120003803

Nombre de la cuenta Inversiones en Obras

| Destino | No Asig. | Estructura Prog | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | % EROGA FECH | Balance Disponible | % Bal. Disp. | |
|-----------------------------|----------|-----------------|-----|-----------|--------------------|-----|----|--------|-----|-------------|-------|-----------|---------|----------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|--------------------|---------------------|--------------------|
| | | Prog. | Pro | Act. Obra | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | | | | EROGADO A LA FECHA |
| TOTAL DE CUENTA RD\$ | | | | | | | | | | | | | | | 34,537,440.00 | 5,018,516.19 | 39,555,956.19 | 21,363,643.26 | 12,335,426.11 | 33,699,069.37 | 85.19% | 5,856,886.82 | 14.81% |


Preparado por


Revisado por


Aprobado por



AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120005755

Nombre de la cuenta Educacion Salud y Genero

| De stin o | No Asig. | Estructura Prog | | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |
|-----------------|-------------|-----------------|-----|--------------|--|--------------------|-----|----|-----------|-----|-------------|-------|-----------------|------------|-------------|--------------|--------------|--------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
| | | Prog. | Pro | Act. Obra | | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA | | | |
| | | 14 | | | | | | | | | | | | | | 3,322,743.00 | 366,806.73 | 3,689,549.73 | 1,913,772.01 | 1,431,653.20 | 3,345,425.21 | 90.67% | 344,124.52 | 9.33% |
| | 00 | 14 | 00 | 002 | | | | | | | | | | | | 1,656,143.00 | -174,821.92 | 1,481,321.08 | 870,822.01 | 410,454.40 | 1,281,276.41 | 86.50% | 200,044.67 | 13.50% |
| | 00 | 14 | 00 | 002 | | 2 | 1 | | | | | | | | | 942,500.00 | -114,821.92 | 827,678.08 | 533,100.00 | 219,364.40 | 752,464.40 | 90.91% | 75,213.68 | 9.09% |
| | 00 | 14 | 00 | 002 | | 2 | 1 | 1 | | | | | | | | 942,500.00 | -114,821.92 | 827,678.08 | 533,100.00 | 219,364.40 | 752,464.40 | 90.91% | 75,213.68 | 9.09% |
| | 00 | 14 | 00 | 002 | | 2 | 1 | 1 | 2 | | | | | | | 870,000.00 | -147,000.00 | 723,000.00 | 533,100.00 | 187,186.32 | 720,286.32 | 90.91% | 2,713.68 | 9.09% |
| E | 00 | 14 | 00 | 002 | | 2 | 1 | 1 | 2 | 001 | | 4409 | 20 | 1955 | 100 | 870,000.00 | -147,000.00 | 723,000.00 | 533,100.00 | 187,186.32 | 720,286.32 | 99.62% | 2,713.68 | 0.38% |
| | 00 | 14 | 00 | 002 | | 2 | 1 | 1 | 4 | | | | | | | 72,500.00 | 32,178.08 | 104,678.08 | 0.00 | 32,178.08 | 32,178.08 | 90.91% | 72,500.00 | 9.09% |
| E | 00 | 14 | 00 | 002 | | 2 | 1 | 1 | 4 | 001 | | 4409 | 40 | 9992 | 299 | 0.00 | 32,178.08 | 32,178.08 | 0.00 | 32,178.08 | 32,178.08 | 100.00% | 0.00 | 0.00% |
| E | 00 | 14 | 00 | 002 | | 2 | 1 | 1 | 4 | 001 | | 4409 | 50 | 2006 | 1 | 72,500.00 | 0.00 | 72,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 72,500.00 | 100.00% |
| | 00 | 14 | 00 | 002 | | 2 | 2 | | | | | | | | | 230,000.00 | -120,000.00 | 110,000.00 | 81,360.58 | 0.00 | 81,360.58 | 73.96% | 28,639.42 | 26.04% |
| | 00 | 14 | 00 | 002 | | 2 | 2 | 5 | | | | | | | | 200,000.00 | -120,000.00 | 80,000.00 | 66,666.68 | 0.00 | 66,666.68 | 83.33% | 13,333.32 | 16.67% |
| | 00 | 14 | 00 | 002 | | 2 | 2 | 5 | 1 | | | | | | | 200,000.00 | -120,000.00 | 80,000.00 | 66,666.68 | 0.00 | 66,666.68 | 83.33% | 13,333.32 | 16.67% |
| E | 00 | 14 | 00 | 002 | | 2 | 2 | 5 | 1 | 001 | | 4409 | 20 | 1955 | 100 | 200,000.00 | -120,000.00 | 80,000.00 | 66,666.68 | 0.00 | 66,666.68 | 83.33% | 13,333.32 | 16.67% |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120005755

Nombre de la cuenta Educacion Salud y Genero

| De stin o | No Asig. | Estructura Prog | | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | | % ERO GA. FECH | Balance Disponibile | % Bal. Disp. |
|-----------------|-------------|-----------------|-----|--------------|--|--------------------|-----|----|-----------|-----|--|-------|-----------------|------------|-------------|--------------|--------------|--------------|-----------------------|-----------------------|-----------------------|-------------------------|------------------------|--------------------|
| | | Prog. | Pro | Act. Obra | | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA | | | |
| | 00 | 14 | 00 | 002 | | 2 | 2 | 8 | | | | | | | | 30,000.00 | 0.00 | 30,000.00 | 14,693.90 | 0.00 | 14,693.90 | 48.98% | 15,306.10 | 51.02% |
| | 00 | 14 | 00 | 002 | | 2 | 2 | 8 | 2 | | | | | | | 30,000.00 | 0.00 | 30,000.00 | 14,693.90 | 0.00 | 14,693.90 | 48.98% | 15,306.10 | 51.02% |
| E | 00 | 14 | 00 | 002 | | 2 | 2 | 8 | 2 | 001 | Comisiones y gastos bancarios | 4409 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 14,693.90 | 0.00 | 14,693.90 | 48.98% | 15,306.10 | 51.02% |
| | 00 | 14 | 00 | 002 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 483,643.00 | 60,000.00 | 543,643.00 | 256,361.43 | 191,090.00 | 447,451.43 | 82.31% | 96,191.57 | 17.69% |
| | 00 | 14 | 00 | 002 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR | | | | | 483,643.00 | 60,000.00 | 543,643.00 | 256,361.43 | 191,090.00 | 447,451.43 | 82.31% | 96,191.57 | 17.69% |
| | 00 | 14 | 00 | 002 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 483,643.00 | 60,000.00 | 543,643.00 | 256,361.43 | 191,090.00 | 447,451.43 | 82.31% | 96,191.57 | 17.69% |
| E | 00 | 14 | 00 | 002 | | 2 | 4 | 1 | 2 | 002 | Ayudas y donaciones ocasionales a hogares y personas | 4409 | 20 | 1955 | 100 | 483,643.00 | 60,000.00 | 543,643.00 | 256,361.43 | 191,090.00 | 447,451.43 | 82.31% | 96,191.57 | 17.69% |
| | 00 | 14 | 00 | 003 | | | | | | | Prestación de Salud y Asistencia Primaria | | | | | 0.00 | 296,201.80 | 296,201.80 | 88,750.00 | 200,452.30 | 289,202.30 | 97.64% | 6,999.50 | 2.36% |
| | 00 | 14 | 00 | 003 | | 2 | 3 | | | | MATERIAL Y SUMINISTRO | | | | | 0.00 | 296,201.80 | 296,201.80 | 88,750.00 | 200,452.30 | 289,202.30 | 97.64% | 6,999.50 | 2.36% |
| | 00 | 14 | 00 | 003 | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | 0.00 | 296,201.80 | 296,201.80 | 88,750.00 | 200,452.30 | 289,202.30 | 97.64% | 6,999.50 | 2.36% |
| | 00 | 14 | 00 | 003 | | 2 | 3 | 4 | 1 | | Productos medicinales para uso humano | | | | | 0.00 | 296,201.80 | 296,201.80 | 88,750.00 | 200,452.30 | 289,202.30 | 97.64% | 6,999.50 | 2.36% |
| E | 00 | 14 | 00 | 003 | | 2 | 3 | 4 | 1 | 001 | Productos medicinales | 4203 | 20 | 1955 | 100 | 0.00 | 296,201.80 | 296,201.80 | 88,750.00 | 200,452.30 | 289,202.30 | 97.64% | 6,999.50 | 2.36% |
| | 00 | 14 | 00 | 004 | | | | | | | Fortalecimiento de la Equidad de Género | | | | | 1,666,600.00 | 245,426.85 | 1,912,026.85 | 954,200.00 | 820,746.50 | 1,774,946.50 | 92.83% | 137,080.35 | 7.17% |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

CODIGO **7043**

Cuenta bancaria No. 1120005755

Nombre de la cuenta Educacion Salud y Genero

| Destino | No Asig. | Estructura Prog | | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN A | FTE ESP | ORG FINA | PRESUPUESTO | | | DEVENGADO | | | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |
|---------|----------|-----------------|-----|-----------|--|--------------------|-----|----|--------|-----|---|-------|-----------|---------|----------|--------------|--------------|--------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
| | | Prog. | Pro | Act. Obra | | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA | | | |
| | 00 | 14 | 00 | 004 | | 2 | 1 | | | | | | | | | 1,666,600.00 | -84,573.15 | 1,582,026.85 | 954,200.00 | 499,526.85 | 1,453,726.85 | 91.89% | 128,300.00 | 8.11% |
| | 00 | 14 | 00 | 004 | | 2 | 1 | 1 | | | | | | | | 1,666,600.00 | -84,573.15 | 1,582,026.85 | 954,200.00 | 499,526.85 | 1,453,726.85 | 91.89% | 128,300.00 | 8.11% |
| | 00 | 14 | 00 | 004 | | 2 | 1 | 1 | 2 | | | | | | | 1,538,400.00 | -193,000.00 | 1,345,400.00 | 954,200.00 | 391,100.00 | 1,345,300.00 | 91.89% | 100.00 | 8.11% |
| E | 00 | 14 | 00 | 004 | | 2 | 1 | 1 | 2 | 002 | Sueldos de personal nominal | 4508 | 20 | 1955 | 100 | 1,538,400.00 | -193,000.00 | 1,345,400.00 | 954,200.00 | 391,100.00 | 1,345,300.00 | 99.99% | 100.00 | 0.01% |
| | 00 | 14 | 00 | 004 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 128,200.00 | 108,426.85 | 236,626.85 | 0.00 | 108,426.85 | 108,426.85 | 91.89% | 128,200.00 | 8.11% |
| E | 00 | 14 | 00 | 004 | | 2 | 1 | 1 | 4 | 001 | Sueldo anual no.13 | 4508 | 40 | 9992 | 299 | 0.00 | 108,426.85 | 108,426.85 | 0.00 | 108,426.85 | 108,426.85 | 100.00% | 0.00 | 0.00% |
| E | 00 | 14 | 00 | 004 | | 2 | 1 | 1 | 4 | 001 | Sueldo anual no.13 | 4508 | 50 | 2006 | 1 | 128,200.00 | 0.00 | 128,200.00 | 0.00 | 0.00 | 0.00 | 0.00% | 128,200.00 | 100.00% |
| | 00 | 14 | 00 | 004 | | 2 | 3 | | | | MATERIAL Y SUMINISTRO | | | | | 0.00 | 330,000.00 | 330,000.00 | 0.00 | 321,219.65 | 321,219.65 | 97.34% | 8,780.35 | 2.66% |
| | 00 | 14 | 00 | 004 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 0.00 | 330,000.00 | 330,000.00 | 0.00 | 321,219.65 | 321,219.65 | 97.34% | 8,780.35 | 2.66% |
| | 00 | 14 | 00 | 004 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 0.00 | 330,000.00 | 330,000.00 | 0.00 | 321,219.65 | 321,219.65 | 97.34% | 8,780.35 | 2.66% |
| E | 00 | 14 | 00 | 004 | | 2 | 3 | 1 | 1 | 001 | Alimentos y bebidas para personas | 4508 | 20 | 1955 | 100 | 0.00 | 330,000.00 | 330,000.00 | 0.00 | 321,219.65 | 321,219.65 | 97.34% | 8,780.35 | 2.66% |
| | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 131,001.00 | -55,000.00 | 76,001.00 | 0.00 | 0.00 | 0.00 | 0.00% | 76,001.00 | 100.00% |
| | 00 | 15 | 00 | 002 | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 131,001.00 | -55,000.00 | 76,001.00 | 0.00 | 0.00 | 0.00 | 0.00% | 76,001.00 | 100.00% |
| | 00 | 15 | 00 | 002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 131,001.00 | -55,000.00 | 76,001.00 | 0.00 | 0.00 | 0.00 | 0.00% | 76,001.00 | 100.00% |

AYUNTAMIENTO MUNICIPAL DE HATO MAYOR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2020

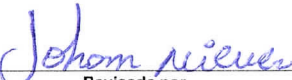
CODIGO **7043**

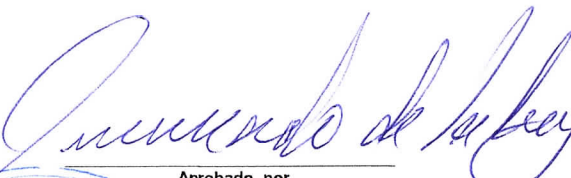
Cuenta bancaria No. 1120005755

Nombre de la cuenta Educacion Salud y Genero

| Destino | No Asig. | Estructura Prog | | | Clasificador Gasto | | | | | DENOMINADOR | FUNC. | FTE FIN | FTE ESP | ORG FINA | PRESUPUESTO | | | Acomulado Anterior | DEVENGADO | | % EROGA. FECH | Balance Disponible | % Bal. Disp. |
|-----------------------------|----------|-----------------|-----|-----------|--------------------|-----|----|--------|-----|-------------|-------|---------|---------|----------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------|--------------------|---------------|
| | | Prog. | Pro | Act. Obra | TP | Obj | Ct | S. Ct. | Aux | | | | | | Original | Modificacion | Vigente | | TOTAL DE TRIMESTRE | EROGADO A LA FECHA | | | |
| | 00 | 15 | 00 | 002 | | 2 | 2 | 8 | | | | | | | 131,001.00 | -55,000.00 | 76,001.00 | 0.00 | 0.00 | 0.00 | 0.00% | 76,001.00 | 100.00% |
| | 00 | 15 | 00 | 002 | | 2 | 2 | 8 | 6 | | | | | | 131,001.00 | -55,000.00 | 76,001.00 | 0.00 | 0.00 | 0.00 | 0.00% | 76,001.00 | 100.00% |
| E | 00 | 15 | 00 | 002 | | 2 | 2 | 8 | 6 | 003 | | | | | 131,001.00 | -55,000.00 | 76,001.00 | 0.00 | 0.00 | 0.00 | 0.00% | 76,001.00 | 100.00% |
| TOTAL DE CUENTA RD\$ | | | | | | | | | | | | | | | 3,453,744.00 | 311,806.73 | 3,765,550.73 | 1,913,772.01 | 1,431,653.20 | 3,345,425.21 | 88.84% | 420,125.52 | 11.16% |


Preparado por


Revisado por


Aprobado por

